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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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





OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE ABELARD FOUNDATION INC		A Employer identification number 13-6064580	
Number and street (or P O box number if mail is not delivered to street address) C/O INGRAM YUZEK 250 PARK AVENUE NO 6 FL		Room/suite	B Telephone number (see instructions) (212) 819-8200
City or town, state, and ZIP code NEW YORK, NY 10177		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,615,547		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	111,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	149,607	149,607		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	293,352			
	b Gross sales price for all assets on line 6a _____ 1,764,160				
	7 Capital gain net income (from Part IV , line 2)		293,352		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 502	502		
	12 Total. Add lines 1 through 11	554,461	443,461		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 12,500	6,250		6,250
	c Other professional fees (attach schedule)	 167,018	74,018		93,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 8,039	0		8,039
	24 Total operating and administrative expenses. Add lines 13 through 23	187,557	80,268		107,289
	25 Contributions, gifts, grants paid	333,105			333,105
	26 Total expenses and disbursements. Add lines 24 and 25	520,662	80,268		440,394
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	33,799			
	b Net investment income (if negative, enter -0-)		363,193		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	1,904	3,040	3,040
	2	Savings and temporary cash investments	176,636	151,966	151,966
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,336,127	4,488,262	5,973,889
	c	Investments—corporate bonds (attach schedule).	534,572	410,467	428,699
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	29,303	57,953
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,049,239	5,083,038	6,615,547	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27		Capital stock, trust principal, or current funds	5,957,394	5,957,394	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	-908,155	-874,356	
30		Total net assets or fund balances (see page 17 of the instructions)	5,049,239	5,083,038	
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,049,239	5,083,038	

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	5,049,239
2	Enter amount from Part I, line 27a	2	33,799
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,083,038
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,083,038

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	293,352
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	436,122	6,567,795	0 066403
2010	416,241	6,247,890	0 066621
2009	503,442	5,594,921	0 089982
2008	491,031	7,049,786	0 069652
2007	727,659	8,347,646	0 087169

2 Total of line 1, column (d).	2	0 379827
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 075965
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,389,071
5 Multiply line 4 by line 3.	5	485,346
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,632
7 Add lines 5 and 6.	7	488,978
8 Enter qualifying distributions from Part XII, line 4.	8	440,394

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,264
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,264
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,264
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,264	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	7,264
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA, NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶SACKS PRESS LACHER PC Telephone no ▶(212) 682-6640 Located at ▶600 THIRD AVE NEW YORK NY ZIP +4 ▶10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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)?

5b

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?

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				

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
NONE				

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMMON COUNSEL FOUNDATION	GRANTMAKING	65,000
405 FOURTEENTH STREET STE 809		
OAKLAND,CA 94612		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,277,915
b	Average of monthly cash balances.	1b	208,452
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,486,367
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,486,367
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,389,071
6	Minimum investment return. Enter 5% of line 5.	6	319,454

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.)

1	Minimum investment return from Part X, line 6.	1	319,454
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,264
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,264
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	312,190
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	312,190
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	312,190

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	440,394
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	440,394
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	440,394
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				312,190
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	327,325			
b From 2008.	139,843			
c From 2009.	225,140			
d From 2010.	105,196			
e From 2011.	109,580			
f Total of lines 3a through e.	907,084			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 440,394				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				312,190
e Remaining amount distributed out of corpus	128,204			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,035,288			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	327,325			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	707,963			
10 Analysis of line 9				
a Excess from 2008.	139,843			
b Excess from 2009.	225,140			
c Excess from 2010.	105,196			
d Excess from 2011.	109,580			
e Excess from 2012.	128,204			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	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					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment 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).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

M EDGERTON JR ESQ
C/O WHITE CASE 1155 AVE OF THE AMERICAS
NEW YORK, NY 10036
(212) 819-8200

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	333,105
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	149,607	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	502	
8	Gain or (loss) from sales of assets other than inventory			18	293,352	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		443,461	0
13	Total. Add line 12, columns (b), (d), and (e).			13		443,461

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2013-05-15

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00192737
	STEVEN L SACKS	STEVEN L SACKS			
	Firm's name <input checked="checked" type="checkbox"/>	SACKS PRESS & LACHER PC 600 THIRD AVENUE		Firm's EIN <input checked="checked" type="checkbox"/> 13-3050313	
	Firm's address <input checked="checked" type="checkbox"/>	NEW YORK, NY 100161901		Phone no (212) 682-6640	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAXIM INTEGRATED PRODS INC COM-100 SHS	P	2009-01-27	2012-01-03
SUNCOR ENERGY INC NEW COM ISIN CA8672241079 CANADA-200 SHS	P	2004-09-24	2012-01-04
MAXIM INTEGRATED PRODS INC COM-100 SHS	P	2009-01-27	2012-01-04
POLYCOM INC COM-200 SHS	P	2008-04-23	2012-01-04
WAL-MART DE MEXICO SA DE CV SER V COM ISIN MXP810081010 MEXICO-1200 SHS	P	2004-09-09	2012-01-05
TORONTO DOMINION BK ONTARIO NEW COM ISIN CA8911605092 CANADA-200 SHS	P	2006-09-07	2012-01-05
TORONTO DOMINION BK ONTARIO NEW COM ISIN CA8911605092 CANADA-100 SHS	P	2006-09-06	2012-01-05
MAXIM INTEGRATED PRODS INC COM-100 SHS	P	2009-01-26	2012-01-05
SHANGRI-LA ASIA LTD COM ISIN BMG8063F1068 BERMUDA-2000 SHS	P	2008-11-26	2012-01-05
SHANGRI-LA ASIA LTD COM ISIN BMG8063F1068 BERMUDA-2000 SHS	P	2008-11-24	2012-01-05
SWIRE PACIFIC LTD COM SER A ISIN HK0019000162 HONG KONG-1500 SHS	P	2006-10-31	2012-01-05
POLYCOM INC COM-300 SHS	P	2008-04-22	2012-01-05
POLYCOM INC COM-100 SHS	P	2008-04-22	2012-01-05
AMAZON COM INC COM-100 SHS	P	2006-08-01	2012-01-06
COSTCO WHSL CORP NEW COM-100 SHS	P	2007-08-24	2012-01-06
EBAY INC COM-200 SHS	P	2008-10-17	2012-01-06
EBAY INC COM-200 SHS	P	2008-01-22	2012-01-06
EBAY INC COM-100 SHS	P	2007-05-18	2012-01-06
MAXIM INTEGRATED PRODS INC COM-100 SHS	P	2009-01-28	2012-01-06
TELEVISION BROADCASTS LTD COM ISIN HK0511001957 HONG KONG-1000 SHS	P	2010-11-04	2012-01-06
TELEVISION BROADCASTS LTD COM ISIN HK0511001957 HONG KONG-1000 SHS	P	2010-11-03	2012-01-06
COSTCO WHSL CORP NEW COM-100 SHS	P	2009-07-23	2012-01-09
MAXIM INTEGRATED PRODS INC COM-100 SHS	P	2009-01-23	2012-01-09
MAXIM INTEGRATED PRODS INC COM-100 SHS	P	2009-01-22	2012-01-10
OMNICOM GROUP INC COM-100 SHS	P	2004-09-09	2012-01-10
UNITED PARCEL SVC INC CL B-100 SHS	P	2009-03-19	2012-01-10
UNITED PARCEL SVC INC CL B-50 SHS	P	2005-04-15	2012-01-10
VERIZON COMMUNICATIONS INC COM-400 SHS	P	2010-01-08	2012-01-10
CRH PLC COM DUBLIN LISTING ISIN IE0001827041 IRELAND-114 SHS	P	2008-10-29	2012-01-11
CRH PLC COM DUBLIN LISTING ISIN IE0001827041 IRELAND-12 SHS	P	2008-10-29	2012-01-11

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CRH PLC COM DUBLIN LISTING ISIN IE0001827041 IRELAND-60 SHS	P	2008-10-29	2012-01-11
CRH PLC COM DUBLIN LISTING ISIN IE0001827041 IRELAND-114 SHS	P	2004-09-24	2012-01-11
LOWES COS INC COM-300 SHS	P	2008-01-11	2012-01-11
LOWES COS INC COM-100 SHS	P	2007-12-19	2012-01-11
OMNICOM GROUP INC COM-100 SHS	P	2004-09-09	2012-01-11
URBAN OUTFITTERS INC COM-100 SHS	P	2010-03-08	2012-01-11
URBAN OUTFITTERS INC COM-200 SHS	P	2010-02-08	2012-01-11
URBAN OUTFITTERS INC COM-100 SHS	P	2008-11-25	2012-01-11
URBAN OUTFITTERS INC COM-200 SHS	P	2008-11-25	2012-01-11
URBAN OUTFITTERS INC COM-100 SHS	P	2008-11-24	2012-01-11
URBAN OUTFITTERS INC COM-100 SHS	P	2008-11-17	2012-01-11
WAL-MART DE MEXICO SA DE CV SER V COM ISIN MXP810081010 MEXICO-200 SHS	P	2004-09-09	2012-01-12
HDFC BK LTD ADR REPSTG 3 SHS INDIA-200 SHS	P	2009-03-06	2012-01-12
CRH PLC COM DUBLIN LISTING ISIN IE0001827041 IRELAND-54 SHS	P	2008-10-29	2012-01-12
OMNICOM GROUP INC COM-100 SHS	P	2004-09-09	2012-01-12
URBAN OUTFITTERS INC COM-100 SHS	P	2008-11-18	2012-01-12
URBAN OUTFITTERS INC COM-100 SHS	P	2008-11-17	2012-01-12
WAL-MART DE MEXICO SA DE CV SER V COM ISIN MXP810081010 MEXICO-1436 SHS	P	2004-09-09	2012-01-13
HDFC BK LTD ADR REPSTG 3 SHS INDIA-100 SHS	P	2009-03-06	2012-01-13
PHARMASSET INC COM-100 SHS	P	2011-10-04	2012-01-13
VIRGIN MEDIA INC COM-100 SHS	P	2011-08-31	2012-01-13
VIRGIN MEDIA INC COM-200 SHS	P	2011-08-31	2012-01-13
VISA INC CL A COM-50 SHS	P	2010-06-17	2012-01-13
VISA INC CL A COM-50 SHS	P	2010-05-19	2012-01-13
HDFC BK LTD ADR REPSTG 3 SHS INDIA-100 SHS	P	2009-03-06	2012-01-17
VIRGIN MEDIA INC COM-400 SHS	P	2011-09-08	2012-01-17
VISA INC CL A COM-50 SHS	P	2010-09-14	2012-01-17
VISA INC CL A COM-50 SHS	P	2010-05-19	2012-01-17
VISA INC CL A COM-200 SHS	P	2009-08-21	2012-01-17
GENERAL MLS INC COM-200 SHS	P	2009-11-19	2012-01-18

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HDFC BK LTD ADR REPSTG 3 SHS INDIA-100 SHS	P	2009-03-06	2012-01-18
MAXIM INTEGRATED PRODS INC COM-100 SHS	P	2009-01-22	2012-01-18
VISA INC CL A COM-50 SHS	P	2010-09-14	2012-01-18
VISA INC CL A COM-50 SHS	P	2009-05-19	2012-01-18
AGILENT TECHNOLOGIES INC COM-100 SHS	P	2004-09-09	2012-01-19
AGILENT TECHNOLOGIES INC COM-100 SHS	P	2004-09-09	2012-01-20
DAVITA INC COM-100 SHS	P	2004-09-09	2012-01-20
DAVITA INC COM-100 SHS	P	2004-09-09	2012-01-23
DISNEY WALT CO COM DISNEY-200 SHS	P	2009-05-22	2012-01-23
DISNEY WALT CO COM DISNEY-100 SHS	P	2006-01-06	2012-01-23
ILLINOIS TOOL WKS INC COM-100 SHS	P	2005-11-02	2012-01-23
NOVO NORDISK AS COM DKK2 SER B ISIN DK0060102614 DENMARK-17 SHS	P	2010-02-17	2012-01-23
NOVO NORDISK AS COM DKK2 SER B ISIN DK0060102614 DENMARK-100 SHS	P	2010-02-16	2012-01-23
PROGRESSIVE CORP OHIO COM-100 SHS	P	2007-02-27	2012-01-23
PROGRESSIVE CORP OHIO COM-100 SHS	P	2007-02-27	2012-01-23
UNITEDHEALTH GROUP INC COM-50 SHS	P	2009-11-05	2012-01-23
UNITEDHEALTH GROUP INC COM-250 SHS	P	2009-09-03	2012-01-23
CERNER CORP COM-100 SHS	P	2006-08-03	2012-01-24
CERNER CORP COM-50 SHS	P	2006-08-07	2012-01-24
CERNER CORP COM-50 SHS	P	2006-08-03	2012-01-24
COMCAST CORP NEWCL A COM-100 SHS	P	2011-08-03	2012-01-24
COMCAST CORP NEWCL A COM-200 SHS	P	2010-12-21	2012-01-24
COMCAST CORP NEWCL A COM-200 SHS	P	2007-06-22	2012-01-24
DANAHER CORP DEL COM-100 SHS	P	2011-02-28	2012-01-24
KLA-TENCOR CORP COM-100 SHS	P	2011-08-24	2012-01-24
3M CO COM-25 SHS	P	2010-02-12	2012-01-24
3M CO COM-75 SHS	P	2010-02-11	2012-01-24
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2011-03-02	2012-01-25
PEPSICO INC COM-300 SHS	P	2004-09-09	2012-01-27
PEPSICO INC COM-200 SHS	P	2004-09-09	2012-01-30

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INTERNATIONAL BUSINESS MACHS COM-100 SHS	P	2008-04-16	2012-01-31
SWIRE PROPERTIES LTD COM ISIN HK0000063609 HONG KONG-1050 SHS	P	2012-01-18	2012-02-01
AMERICAN TOWER CORP COM-50 SHS	P	2008-04-29	2012-02-01
AMERICAN TOWER CORP COM-200 SHS	P	2008-04-28	2012-02-01
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-0 311 SHS	P	2009-05-29	2012-02-02
PEPSICO INC COM-100 SHS	P	2004-09-09	2012-02-02
AIR LIQUIDE SA COM ISIN FR0000120073 FRANCE-44 SHS	P	2010-12-29	2012-02-06
AIR LIQUIDE SA COM ISIN FR0000120073 FRANCE-10 SHS	P	2004-09-10	2012-02-06
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-72 SHS	P	2007-10-16	2012-02-06
SCHWAB CHARLES CORP NEW COM-300 SHS	P	2009-05-19	2012-02-07
SCHWAB CHARLES CORP NEW COM-100 SHS	P	2009-09-21	2012-02-07
FIRST SOLAR INC COM-100 SHS	P	2011-08-08	2012-02-08
MICROCHIP TECHNOLOGY INC COM-200 SHS	P	2008-01-29	2012-02-08
SCHWAB CHARLES CORP NEW COM-100 SHS	P	2009-05-19	2012-02-08
FIRST SOLAR INC COM-100 SHS	P	2011-08-08	2012-02-09
MICROCHIP TECHNOLOGY INC COM-100 SHS	P	2008-01-29	2012-02-09
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-1100 SHS	P	2010-11-03	2012-02-09
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-4900 SHS	P	2004-09-10	2012-02-09
SCHWAB CHARLES CORP NEW COM-100 SHS	P	2009-05-19	2012-02-09
TARGET CORP COM-100 SHS	P	2006-10-05	2012-02-14
TARGET CORP COM-100 SHS	P	2006-05-10	2012-02-14
TESCO ORD GBP0 05 ISIN GB0008847096 UNITED KINGDOM-1800 SHS	P	2004-10-06	2012-02-17
KONINKLIJKE (ROYAL) KPN NV EURO 24 ISIN NL0000009082 NETHERLANDS-600 SHS	P	2008-10-23	2012-02-17
KONINKLIJKE (ROYAL) KPN NV EURO 24 ISIN NL0000009082 NETHERLANDS-163 SHS	P	2007-01-22	2012-02-17
KONINKLIJKE (ROYAL) KPN NV EURO 24 ISIN NL0000009082 NETHERLANDS-452 SHS	P	2004-09-10	2012-02-17
ILLINOIS TOOL WKS INC COM-100 SHS	P	2005-11-02	2012-02-28
ILLINOIS TOOL WKS INC COM-50 SHS	P	2009-07-23	2012-02-29
ILLINOIS TOOL WKS INC COM-50 SHS	P	2005-11-02	2012-02-29
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-08-10	2012-03-09
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-07-16	2012-03-09

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KURITA WATER ORD COM ISIN JP3270000007 JAPAN-200 SHS	P	2010-08-20	2012-03-27
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-08-24	2012-03-28
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-07-20	2012-03-28
BARRICK GOLD CORP COM ISIN CA0679011084-100 SHS	P	2012-02-02	2012-03-30
BARRICK GOLD CORP COM ISIN CA0679011084-100 SHS	P	2012-01-31	2012-03-30
TELSTRA CORP NPV ISIN AU0000000TLS2 AUSTRALIA-1780 SHS	P	2011-02-03	2012-03-30
TELSTRA CORP NPV ISIN AU0000000TLS2 AUSTRALIA-6800 SHS	P	2010-06-23	2012-03-30
SUN HUNG KAI PROP HKD0 50 ISIN HK0016000132 HONG KONG-1000 SHS	P	2009-04-20	2012-03-30
AON CORP COM-125 SHS	P	2010-07-20	2012-04-02
AON CORP COM-100 SHS	P	2010-06-03	2012-04-02
AON CORP COM-100 SHS	P	2010-05-27	2012-04-02
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2011-03-07	2012-04-16
KRAFT FOODS INC CL A COM-100 SHS	P	2006-02-03	2012-04-16
KRAFT FOODS INC CL A COM-50 SHS	P	2004-09-09	2012-04-16
UNITEDHEALTH GROUP INC COM-50 SHS	P	2009-11-05	2012-04-16
UNITEDHEALTH GROUP INC COM-150 SHS	P	2009-11-04	2012-04-16
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2011-03-01	2012-04-17
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-09-27	2012-04-17
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-09-28	2012-04-17
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-09-27	2012-04-17
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-06-08	2012-04-18
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-07-30	2012-04-19
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-09-27	2012-04-20
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-08-12	2012-04-20
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-09-28	2012-04-24
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-09-09	2012-04-27
NOVO NORDISK AS COM DKK2 SER B ISIN DK0060102614 DENMARK-22 SHS	P	2010-02-17	2012-05-01
NOVO NORDISK AS COM DKK2 SER B ISIN DK0060102614 DENMARK-127 SHS	P	2010-02-17	2012-05-02
MICROCHIP TECHNOLOGY INC COM-100 SHS	P	2008-02-05	2012-05-04
MICROCHIP TECHNOLOGY INC COM-100 SHS	P	2008-02-05	2012-05-04

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OI S A SPONSORED ADR BRAZIL-0 17 SHS	P	2011-05-24	2012-05-08
OI S A SPONSORED ADR REPSTG PFD BRAZIL-0 755 SHS	P	2011-05-24	2012-05-08
MICROCHIP TECHNOLOGY INC COM-100 SHS	P	2008-02-06	2012-05-09
MCDONALDS CORP COM-50 SHS	P	2010-07-20	2012-05-10
MICROCHIP TECHNOLOGY INC COM-100 SHS	P	2008-01-28	2012-05-10
MICROCHIP TECHNOLOGY INC COM-100 SHS	P	2008-10-07	2012-05-10
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-09-08	2012-05-10
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-06-11	2012-05-10
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2011-12-08	2012-05-15
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-06-07	2012-05-15
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-06-03	2012-05-15
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-100 SHS	P	2010-06-02	2012-05-15
ORACLE CORP COM-100 SHS	P	2011-03-31	2012-05-21
TESCO ORD GBP0 05 ISIN GB0008847096 UNITED KINGDOM-1400 SHS	P	2004-10-06	2012-05-24
BARRICK GOLD CORP COM ISIN CA0679011084-200 SHS	P	2007-01-09	2012-05-24
BARRICK GOLD CORP COM ISIN CA0679011084-100 SHS	P	2006-02-09	2012-05-24
GOLDMAN SACHS GROUP INC COM-100 SHS	P	2011-06-01	2012-05-24
GOLDMAN SACHS GROUP INC COM-100 SHS	P	2011-05-27	2012-05-24
GOLDMAN SACHS GROUP INC COM-25 SHS	P	2008-09-24	2012-05-24
GOLDMAN SACHS GROUP INC COM-75 SHS	P	2008-03-18	2012-05-24
KURITA WATER ORD COM ISIN JP3270000007 JAPAN-200 SHS	P	2010-06-02	2012-05-25
TINGYI (CAYMAN IS) HLDG CORP COM ISIN KYG8878S1030 CAYMAN ISLANDS-2000 SHS	P	2009-10-15	2012-05-25
NEWCREST MINING NPV ISIN AU0000000NCM7 AUSTRALIA-313 SHS	P	2008-12-17	2012-05-29
NEWCREST MINING NPV ISIN AU0000000NCM7 AUSTRALIA-70 SHS	P	2008-10-21	2012-05-29
TINGYI (CAYMAN IS) HLDG CORP COM ISIN KYG8878S1030 CAYMAN ISLANDS-2000 SHS	P	2009-10-09	2012-05-29
TINGYI (CAYMAN IS) HLDG CORP COM ISIN KYG8878S1030 CAYMAN ISLANDS-2000 SHS	P	2009-10-08	2012-05-29
DAVITA INC COM-100 SHS	P	2004-09-09	2012-06-04
FEDEX CORP COM-25 SHS	P	2009-06-17	2012-06-14
FEDEX CORP COM-50 SHS	P	2009-06-05	2012-06-14
FEDEX CORP COM-100 SHS	P	2009-06-03	2012-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREND MICRO INC COM ISIN JP3637300009 JAPAN-200 SHS	P	2005-11-02	2012-06-15
NEWCREST MINING NPV ISIN AU0000000NCM7 AUSTRALIA-300 SHS	P	2008-10-21	2012-06-21
FACEBOOK INC CL A COM-200 SHS	P	2012-05-22	2012-06-25
FACEBOOK INC CL A COM-100 SHS	P	2012-05-21	2012-06-25
FACEBOOK INC CL A COM-500 SHS	P	2012-05-17	2012-06-25
ALLERGAN INC COM-100 SHS	P	2007-01-19	2012-07-09
ALLERGAN INC COM-150 SHS	P	2004-09-09	2012-07-11
JUNIPER NETWORKS INC COM-200 SHS	P	2010-02-17	2012-07-16
JUNIPER NETWORKS INC COM-100 SHS	P	2009-07-28	2012-07-16
KONINKLIJKE (ROYAL) KPN NV EURO 24 ISIN NL00000009082 NETHERLANDS-578 SHS	P	2004-09-10	2012-07-24
COLGATE PALMOLIVE CO COM-100 SHS	P	2011-03-10	2012-07-27
COLGATE PALMOLIVE CO COM-100 SHS	P	2011-03-09	2012-07-27
ECOLAB INC COM-100 SHS	P	2009-03-31	2012-07-27
ECOLAB INC COM-100 SHS	P	2008-12-05	2012-07-27
ECOLAB INC COM-100 SHS	P	2008-12-04	2012-07-27
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2009-08-18	2012-08-06
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2009-08-18	2012-08-06
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2008-11-28	2012-08-07
ACCENTURE PLC CL A COM IRELAND-100 SHS	P	2012-01-19	2012-08-17
ACCENTURE PLC CL A COM IRELAND-50 SHS	P	2012-01-12	2012-08-20
GOOGLE INC CL A COM-25 SHS	P	2008-02-27	2012-09-04
KLA-TENCOR CORP COM-100 SHS	P	2011-08-23	2012-09-06
KLA-TENCOR CORP COM-100 SHS	P	2010-10-01	2012-09-06
KLA-TENCOR CORP COM-100 SHS	P	2010-09-30	2012-09-06
BK OF EAST ASIA HKD2 50 ISIN HK0023000190 HONG KONG-200 SHS	P	2009-05-19	2012-09-06
BK OF EAST ASIA HKD2 50 ISIN HK0023000190 HONG KONG-1000 SHS	P	2009-05-08	2012-09-06
BK OF EAST ASIA HKD2 50 ISIN HK0023000190 HONG KONG-800 SHS	P	2009-05-19	2012-09-10
BK OF EAST ASIA HKD2 50 ISIN HK0023000190 HONG KONG-200 SHS	P	2009-05-07	2012-09-10
BK OF EAST ASIA HKD2 50 ISIN HK0023000190 HONG KONG-1400 SHS	P	2009-05-07	2012-09-12
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-100 SHS	P	2012-01-09	2012-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-100 SHS	P	2004-09-09	2012-09-24
ALLSTATE CORP COM-100 SHS	P	2009-05-21	2012-09-25
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-02-19	2012-09-26
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-07-24	2012-09-26
ALLSTATE CORP COM-100 SHS	P	2009-05-20	2012-09-26
CANON INC JPY50 ISIN JP3242800005 JAPAN-300 SHS	P	2005-10-20	2012-09-26
CANON INC JPY50 ISIN JP3242800005 JAPAN-100 SHS	P	2004-09-10	2012-09-26
LI & FUNG LTD COM ISIN BMG5485F1692 BERMUDA-2000 SHS	P	2011-08-19	2012-09-26
LI & FUNG LTD COM ISIN BMG5485F1692 BERMUDA-4000 SHS	P	2011-08-18	2012-09-26
LI & FUNG LTD COM ISIN BMG5485F1692 BERMUDA-16000 SHS	P	2004-09-10	2012-09-26
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-200 SHS	P	2009-07-24	2012-09-27
ALLSTATE CORP COM-100 SHS	P	2009-05-20	2012-09-27
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-200 SHS	P	2009-02-17	2012-09-28
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-02-17	2012-09-28
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-02-18	2012-10-01
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-300 SHS	P	2009-02-18	2012-10-01
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-02-17	2012-10-01
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-02-17	2012-10-01
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-300 SHS	P	2009-02-18	2012-10-02
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-06-04	2012-10-02
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-06-04	2012-10-03
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-06-04	2012-10-03
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-200 SHS	P	2009-06-04	2012-10-03
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-04-20	2012-10-04
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-03-05	2012-10-19
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-04-20	2012-10-19
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-03-05	2012-10-19
INTERNATIONAL BUSINESS MACHS COM-100 SHS	P	2008-03-18	2012-10-19
INTERNATIONAL GAME TECHNOLOGY COM-100 SHS	P	2010-12-29	2012-10-19
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-03-05	2012-10-22

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INTERNATIONAL BUSINESS MACHS COM-35 SHS	P	2009-07-23	2012-10-22
INTERNATIONAL GAME TECHNOLOGY COM-100 SHS	P	2010-12-29	2012-10-22
SHIRE LTD COM ISIN JE00B2QKY057 JERSEY-100 SHS	P	2009-03-05	2012-10-23
INTERNATIONAL GAME TECHNOLOGY COM-100 SHS	P	2010-12-30	2012-10-23
SOFTBANK CORP COM ISIN JP3436100006 JAPAN-100 SHS	P	2012-06-15	2012-10-24
SOFTBANK CORP COM ISIN JP3436100006 JAPAN-100 SHS	P	2012-05-30	2012-10-24
INTERNATIONAL GAME TECHNOLOGY COM-100 SHS	P	2010-12-28	2012-10-25
INTERNATIONAL GAME TECHNOLOGY COM-100 SHS	P	2010-12-28	2012-10-26
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-0 982 SHS	P	2010-11-05	2012-10-29
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-200 SHS	P	2004-09-09	2012-11-06
SCHWAB CHARLES CORP NEW COM-200 SHS	P	2009-10-29	2012-11-09
SCHWAB CHARLES CORP NEW COM-100 SHS	P	2009-05-20	2012-11-09
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2009-03-11	2012-11-12
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-300 SHS	P	2008-11-28	2012-11-12
ENCANA CORP COM ISIN CA2925051047-300 SHS	P	2011-03-17	2012-11-12
ENCANA CORP COM ISIN CA2925051047-200 SHS	P	2011-03-16	2012-11-12
ENCANA CORP COM ISIN CA2925051047-200 SHS	P	2011-02-07	2012-11-12
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2011-02-04	2012-11-12
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2011-02-04	2012-11-12
CANON INC JPY50 ISIN JP3242800005 JAPAN-300 SHS	P	2004-09-10	2012-11-12
REPUBLIC SVCS INC COM-100 SHS	P	2010-12-28	2012-11-12
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-100 SHS	P	2004-09-09	2012-11-12
SCHWAB CHARLES CORP NEW COM-400 SHS	P	2009-10-28	2012-11-12
SCHWAB CHARLES CORP NEW COM-200 SHS	P	2009-10-28	2012-11-13
SCHWAB CHARLES CORP NEW COM-200 SHS	P	2009-09-18	2012-11-13
SCHWAB CHARLES CORP NEW COM-300 SHS	P	2009-09-18	2012-11-13
SCHWAB CHARLES CORP NEW COM-100 SHS	P	2009-05-18	2012-11-13
3M CO COM-25 SHS	P	2010-06-03	2012-11-13
3M CO COM-175 SHS	P	2010-02-12	2012-11-13
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-200 SHS	P	2009-03-12	2012-11-14

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BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2009-03-11	2012-11-14
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-400 SHS	P	2004-09-09	2012-11-14
REPUBLIC SVCS INC COM-200 SHS	P	2010-12-28	2012-11-16
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2009-03-12	2012-11-20
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-300 SHS	P	2008-12-01	2012-11-20
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-07-07	2012-11-20
CAE INC COM ISIN CA1247651088 CANADA-500 SHS	P	2011-07-05	2012-11-20
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-06-30	2012-11-20
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-06-29	2012-11-20
CAE INC COM ISIN CA1247651088 CANADA-300 SHS	P	2011-06-29	2012-11-20
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-95 SHS	P	2008-07-01	2012-11-23
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-128 SHS	P	2007-10-16	2012-11-23
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-38 SHS	P	2011-04-14	2012-11-23
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-80 SHS	P	2008-07-01	2012-11-23
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-25 SHS	P	2008-07-01	2012-11-23
BRISTOL MYERS SQUIBB CO COM-275 SHS	P	2012-06-20	2012-11-23
BRISTOL MYERS SQUIBB CO COM-125 SHS	P	2012-01-10	2012-11-23
BRISTOL MYERS SQUIBB CO COM-200 SHS	P	2012-01-10	2012-11-26
ASML HLDG NV COM ISIN NL0006034001 NETHERLANDS-80 SHS	P	2012-01-20	2012-11-26
ASML HLDG NV COM ISIN NL0006034001 NETHERLANDS-279 SHS	P	2011-01-05	2012-11-26
ASML HLDG NV COM ISIN NL0006034001 NETHERLANDS-148 SHS	P	2010-06-30	2012-11-26
ASML HLDG NV COM ISIN NL0006034001 NETHERLANDS-185 SHS	P	2010-06-29	2012-11-26
ASML HLDG NV COM ISIN NL0006034001 NETHERLANDS-13 SHS	P	2010-06-28	2012-11-26
CANON INC JPY50 ISIN JP3242800005 JAPAN-100 SHS	P	2004-09-10	2012-11-29
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-150 SHS	P	2004-09-09	2012-11-29
FIRSTGROUP PLC COM ISIN GB0003452173 UNITED KINGDOM-300 SHS	P	2011-05-24	2012-11-30
EATON CORP COM-100 SHS	P	2012-10-22	2012-11-30
EATON CORP COM-100 SHS	P	2012-07-16	2012-11-30
EATON CORP COM-100 SHS	P	2012-05-03	2012-11-30
EATON CORP COM-100 SHS	P	2012-04-26	2012-11-30

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EATON CORP COM-100 SHS	P	2012-04-24	2012-11-30
EATON CORP COM-100 SHS	P	2012-02-29	2012-11-30
EATON CORP COM-100 SHS	P	2012-02-28	2012-11-30
EATON CORP COM-100 SHS	P	2012-01-19	2012-11-30
EATON CORP COM-100 SHS	P	2012-01-18	2012-11-30
EATON CORP COM-100 SHS	P	2012-01-18	2012-11-30
EATON CORP COM-100 SHS	P	2012-01-17	2012-11-30
EATON CORP COM-100 SHS	P	2012-01-13	2012-11-30
EATON CORP COM-100 SHS	P	2012-01-10	2012-11-30
CANON INC JPY50 ISIN JP3242800005 JAPAN-100 SHS	P	2004-09-10	2012-11-30
CAPITAL CORE BOND FUND-77 929 SHS	P	2012-11-29	2012-12-04
CAPITAL CORE BOND FUND-45 425 SHS	P	2012-10-31	2012-12-04
CAPITAL CORE BOND FUND-58 597 SHS	P	2012-09-27	2012-12-04
CAPITAL CORE BOND FUND-49 841 SHS	P	2012-08-31	2012-12-04
CAPITAL CORE BOND FUND-66 633 SHS	P	2012-07-30	2012-12-04
CAPITAL CORE BOND FUND-79 591 SHS	P	2012-06-28	2012-12-04
CAPITAL CORE BOND FUND-93 115 SHS	P	2012-05-30	2012-12-04
CAPITAL CORE BOND FUND-87 112 SHS	P	2012-04-27	2012-12-04
CAPITAL CORE BOND FUND-90 338 SHS	P	2012-03-29	2012-12-04
CAPITAL CORE BOND FUND-70 414 SHS	P	2012-02-28	2012-12-04
CAPITAL CORE BOND FUND-76 525 SHS	P	2012-01-30	2012-12-04
CAPITAL CORE BOND FUND-74 699 SHS	P	2011-12-29	2012-12-04
CAPITAL CORE BOND FUND-26 737 SHS	P	2011-12-15	2012-12-04
CAPITAL CORE BOND FUND-39 006 SHS	P	2011-12-15	2012-12-04
CAPITAL CORE BOND FUND-81 166 SHS	P	2011-11-29	2012-12-04
CAPITAL CORE BOND FUND-86 911 SHS	P	2011-10-28	2012-12-04
CAPITAL CORE BOND FUND-79 966 SHS	P	2011-09-29	2012-12-04
CAPITAL CORE BOND FUND-80 557 SHS	P	2011-08-30	2012-12-04
CAPITAL CORE BOND FUND-84 416 SHS	P	2011-07-28	2012-12-04
CAPITAL CORE BOND FUND-86 449 SHS	P	2011-06-29	2012-12-04

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CAPITAL CORE BOND FUND-93 95 SHS	P	2011-05-27	2012-12-04
CAPITAL CORE BOND FUND-86 456 SHS	P	2011-04-28	2012-12-04
CAPITAL CORE BOND FUND-96 003 SHS	P	2011-03-30	2012-12-04
CAPITAL CORE BOND FUND-89 752 SHS	P	2011-02-25	2012-12-04
CAPITAL CORE BOND FUND-87 487 SHS	P	2011-01-28	2012-12-04
CAPITAL CORE BOND FUND-81 082 SHS	P	2010-12-30	2012-12-04
CAPITAL CORE BOND FUND-662 72 SHS	P	2010-12-16	2012-12-04
CAPITAL CORE BOND FUND-80 858 SHS	P	2010-11-29	2012-12-04
CAPITAL CORE BOND FUND-83 938 SHS	P	2010-10-28	2012-12-04
CAPITAL CORE BOND FUND-88 257 SHS	P	2010-09-29	2012-12-04
CAPITAL CORE BOND FUND-86 947 SHS	P	2010-08-30	2012-12-04
CAPITAL CORE BOND FUND-77 874 SHS	P	2010-07-29	2012-12-04
CAPITAL CORE BOND FUND-76 443 SHS	P	2010-06-29	2012-12-04
CAPITAL CORE BOND FUND-61 775 SHS	P	2010-05-27	2012-12-04
CAPITAL CORE BOND FUND-22 014 SHS	P	2010-04-29	2012-12-04
CAPITAL CORE BOND FUND-10641 32 SHS	P	2010-04-13	2012-12-04
FIRSTGROUP PLC COM ISIN GB0003452173 UNITED KINGDOM-1100 SHS	P	2011-05-24	2012-12-07
FIRSTGROUP PLC COM ISIN GB0003452173 UNITED KINGDOM-600 SHS	P	2011-05-24	2012-12-07
IRON MTN INC PA COM-0 696 SHS	P	2012-11-21	2012-12-10
GENTING INTERNATIONAL PUBLIC LTD COM ISIN GB0043620292 SINGAPORE-5000 SHS	P	2012-04-13	2012-12-12
REPUBLIC SVCS INC COM-100 SHS	P	2011-03-09	2012-12-12
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-73 SHS	P	2011-04-14	2012-12-13
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-142 SHS	P	2011-04-13	2012-12-13
FIRSTGROUP PLC COM ISIN GB0003452173 UNITED KINGDOM-1000 SHS	P	2011-05-24	2012-12-13
KONINKLIJKE (ROYAL) KPN NV EURO 24 ISIN NL0000009082 NETHERLANDS-170 SHS	P	2004-09-10	2012-12-17
FIRSTGROUP PLC COM ISIN GB0003452173 UNITED KINGDOM-100 SHS	P	2011-05-24	2012-12-18
DISCOVERY COMMUNICATIONS INC NEW SER A COM-100 SHS	P	2011-03-01	2012-12-19
DISCOVERY COMMUNICATIONS INC NEW SER A COM-100 SHS	P	2011-02-28	2012-12-19
ASML HOLDINGS NV COM ISIN NL0010273215 NETHERLANDS-0 85 SHS	P	2012-01-20	2012-12-20
COST BASIS ADJUSTMENTS	P	2012-12-31	2012-12-31

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CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		1,367	1,285
6,084		3,046	3,038
2,600		1,367	1,233
3,176		2,117	1,059
3,293		968	2,325
14,960		11,489	3,471
7,480		5,788	1,692
2,608		1,345	1,263
3,525		2,286	1,239
3,525		2,004	1,521
15,402		15,849	-447
4,781		3,121	1,660
1,586		1,040	546
17,808		2,649	15,159
8,179		6,113	2,066
6,141		3,094	3,047
6,141		5,478	663
3,070		3,278	-208
2,608		1,344	1,264
5,831		5,433	398
5,831		5,424	407
7,912		4,911	3,001
2,637		1,264	1,373
2,631		1,173	1,458
4,528		3,412	1,116
7,425		4,624	2,801
3,707		3,506	201
15,450		11,886	3,564
2,189		1,251	938
230		241	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,152		658	494
2,189		1,251	938
7,948		6,109	1,839
2,649		2,286	363
4,508		3,412	1,096
2,408		3,529	-1,121
4,816		6,214	-1,398
2,408		1,752	656
4,816		3,477	1,339
2,405		1,609	796
2,405		1,576	829
551		161	390
5,630		1,878	3,752
1,054		592	462
4,527		3,412	1,115
2,424		1,552	872
2,424		1,576	848
3,978		1,159	2,819
2,797		939	1,858
13,700		7,584	6,116
2,346		2,551	-205
4,673		5,102	-429
5,043		3,913	1,130
5,043		3,649	1,394
2,851		939	1,912
9,456		10,196	-740
5,097		3,365	1,732
5,097		3,649	1,448
20,388		13,783	6,605
8,172		6,701	1,471

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,914		939	1,975
2,734		1,137	1,597
5,161		3,365	1,796
5,161		3,239	1,922
4,185		2,028	2,157
4,103		2,028	2,075
7,965		2,989	4,976
8,037		2,989	5,048
7,838		4,781	3,057
3,919		2,445	1,474
5,146		4,237	909
2,001		1,228	773
11,772		7,360	4,412
2,066		2,283	-217
2,059		2,283	-224
2,637		1,408	1,229
13,185		7,221	5,964
6,025		2,102	3,923
3,014		1,046	1,968
3,014		1,051	1,963
2,578		2,281	297
5,156		4,455	701
5,156		5,586	-430
5,252		5,047	205
5,123		3,547	1,576
2,140		1,964	176
6,421		6,018	403
3,621		3,941	-320
19,744		15,063	4,681
13,072		10,042	3,030

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,192		11,853	7,339
2,637		2,405	232
3,168		2,151	1,017
12,672		8,708	3,964
2		2	0
6,630		5,021	1,609
5,597		5,643	-46
1,272		682	590
4,556		5,535	-979
3,713		5,394	-1,681
1,238		1,808	-570
4,576		10,027	-5,451
7,461		5,761	1,700
1,242		1,798	-556
4,710		10,027	-5,317
3,733		2,852	881
2,585		2,472	113
11,515		5,910	5,605
1,234		1,798	-564
5,222		5,834	-612
5,222		5,415	-193
9,046		9,298	-252
6,288		7,930	-1,642
1,708		2,490	-782
4,737		3,504	1,233
5,611		4,237	1,374
2,795		2,035	760
2,795		2,118	677
2,480		2,867	-387
2,480		2,848	-368

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,789		5,652	-863
2,445		2,804	-359
2,445		2,793	-348
4,327		5,011	-684
4,327		4,968	-641
6,080		5,054	1,026
23,226		19,486	3,740
12,452		11,071	1,381
6,135		4,424	1,711
4,908		3,977	931
4,908		3,919	989
3,365		3,936	-571
3,752		2,917	835
1,876		1,579	297
2,876		1,408	1,468
8,629		4,212	4,417
3,401		3,871	-470
3,401		2,834	567
3,374		2,824	550
3,374		2,834	540
3,378		2,638	740
2,374		2,792	-418
2,408		2,749	-341
2,408		2,755	-347
2,415		2,741	-326
2,454		2,737	-283
3,218		1,589	1,629
18,542		9,175	9,367
3,399		2,789	610
3,381		2,789	592

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		2	-1
12		12	0
3,206		2,782	424
4,611		3,492	1,119
3,197		2,741	456
3,173		2,275	898
2,324		2,735	-411
2,324		2,701	-377
2,234		2,599	-365
2,234		2,592	-358
2,234		2,611	-377
2,234		2,589	-355
2,624		3,353	-729
6,604		7,232	-628
7,821		5,882	1,939
3,911		2,860	1,051
9,660		13,707	-4,047
9,660		13,877	-4,217
2,415		3,075	-660
7,245		12,248	-5,003
4,292		5,178	-886
5,004		4,450	554
7,807		6,591	1,216
1,746		1,068	678
4,651		4,221	430
4,651		4,178	473
8,043		2,989	5,054
2,169		1,275	894
4,339		2,896	1,443
8,678		5,618	3,060

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,454		6,324	-870
7,306		4,575	2,731
6,459		6,302	157
3,229		3,477	-248
16,147		19,000	-2,853
9,187		5,881	3,306
13,452		5,636	7,816
2,862		5,126	-2,264
1,431		2,596	-1,165
4,934		4,480	454
10,685		7,894	2,791
10,605		7,890	2,715
6,685		3,480	3,205
6,685		3,493	3,192
6,685		3,543	3,142
1,975		1,683	292
1,974		1,683	291
2,034		1,378	656
6,108		5,479	629
3,043		2,686	357
16,918		11,803	5,115
5,204		3,532	1,672
5,204		3,511	1,693
5,204		3,511	1,693
692		626	66
3,462		3,189	273
2,884		2,505	379
721		625	96
5,095		4,374	721
7,119		7,394	-275

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,119		5,165	1,954
4,000		2,606	1,394
2,927		1,452	1,475
2,915		1,447	1,468
3,963		2,580	1,383
10,032		10,556	-524
3,344		3,151	193
2,998		3,303	-305
5,996		6,965	-969
23,986		10,352	13,634
5,953		2,893	3,060
3,972		2,580	1,392
5,825		2,878	2,947
2,905		1,439	1,466
2,972		1,438	1,534
8,906		4,314	4,592
2,969		1,439	1,530
2,962		1,439	1,523
8,860		4,314	4,546
2,946		1,426	1,520
2,932		1,426	1,506
2,929		1,426	1,503
5,859		2,851	3,008
2,963		1,272	1,691
2,995		1,133	1,862
2,985		1,272	1,713
2,985		1,133	1,852
19,373		11,787	7,586
1,300		1,756	-456
2,942		1,133	1,809

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,785		4,122	2,663
1,298		1,756	-458
2,835		1,133	1,702
1,268		1,754	-486
3,230		3,284	-54
3,230		3,036	194
1,274		1,738	-464
1,270		1,738	-468
23		23	0
13,844		10,330	3,514
2,608		3,594	-986
1,304		1,793	-489
1,665		1,377	288
4,995		4,135	860
6,190		10,031	-3,841
4,127		6,525	-2,398
4,127		6,432	-2,305
2,063		3,202	-1,139
2,063		3,212	-1,149
9,287		9,453	-166
2,672		3,016	-344
6,803		5,165	1,638
5,171		7,078	-1,907
2,565		3,539	-974
2,565		3,525	-960
3,833		5,288	-1,455
1,278		1,750	-472
2,241		1,952	289
15,688		13,750	1,938
3,320		2,750	570

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,660		1,377	283
26,764		20,660	6,104
5,403		6,031	-628
1,621		1,375	246
4,864		4,022	842
1,881		2,703	-822
4,702		6,704	-2,002
1,881		2,702	-821
1,881		2,702	-821
2,821		4,042	-1,221
6,034		6,693	-659
8,130		9,841	-1,711
2,405		2,619	-214
5,062		5,636	-574
1,582		1,761	-179
8,942		9,560	-618
4,064		4,329	-265
6,490		6,926	-436
958		677	281
3,342		2,035	1,307
1,773		837	936
2,216		1,050	1,166
156		76	80
3,471		3,151	320
9,983		7,747	2,236
904		1,678	-774
5,191		4,600	591
5,191		3,798	1,393
5,191		4,649	542
5,191		4,893	298

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,191		4,873	318
5,191		5,252	-61
5,191		5,235	-44
5,191		4,981	210
5,191		4,946	245
5,191		4,948	243
5,191		4,913	278
5,191		4,844	347
5,191		4,770	421
3,501		3,151	350
828		828	0
483		482	1
623		623	0
530		527	3
708		706	2
846		838	8
990		980	10
926		915	11
960		943	17
749		739	10
813		803	10
794		778	16
284		279	5
415		406	9
863		843	20
924		900	24
850		829	21
856		837	19
897		865	32
919		882	37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		959	40
919		877	42
1,021		965	56
954		903	51
930		884	46
862		815	47
7,045		6,640	405
860		839	21
892		875	17
938		920	18
924		904	20
828		802	26
813		784	29
657		624	33
234		221	13
113,117		106,413	6,704
3,315		6,129	-2,814
1,808		3,356	-1,548
22		23	-1
5,327		6,842	-1,515
2,899		2,998	-99
4,865		5,032	-167
9,464		9,551	-87
3,055		5,572	-2,517
886		1,318	-432
318		557	-239
6,304		4,244	2,060
6,299		4,271	2,028
54		37	17
		1,455	-1,455

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,009			3,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,285
			3,038
			1,233
			1,059
			2,325
			3,471
			1,692
			1,263
			1,239
			1,521
			-447
			1,660
			546
			15,159
			2,066
			3,047
			663
			-208
			1,264
			398
			407
			3,001
			1,373
			1,458
			1,116
			2,801
			201
			3,564
			938
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			494
			938
			1,839
			363
			1,096
			-1,121
			-1,398
			656
			1,339
			796
			829
			390
			3,752
			462
			1,115
			872
			848
			2,819
			1,858
			6,116
			-205
			-429
			1,130
			1,394
			1,912
			-740
			1,732
			1,448
			6,605
			1,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,975
			1,597
			1,796
			1,922
			2,157
			2,075
			4,976
			5,048
			3,057
			1,474
			909
			773
			4,412
			-217
			-224
			1,229
			5,964
			3,923
			1,968
			1,963
			297
			701
			-430
			205
			1,576
			176
			403
			-320
			4,681
			3,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,339
			232
			1,017
			3,964
			0
			1,609
			-46
			590
			-979
			-1,681
			-570
			-5,451
			1,700
			-556
			-5,317
			881
			113
			5,605
			-564
			-612
			-193
			-252
			-1,642
			-782
			1,233
			1,374
			760
			677
			-387
			-368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-863
			-359
			-348
			-684
			-641
			1,026
			3,740
			1,381
			1,711
			931
			989
			-571
			835
			297
			1,468
			4,417
			-470
			567
			550
			540
			740
			-418
			-341
			-347
			-326
			-283
			1,629
			9,367
			610
			592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			424
			1,119
			456
			898
			-411
			-377
			-365
			-358
			-377
			-355
			-729
			-628
			1,939
			1,051
			-4,047
			-4,217
			-660
			-5,003
			-886
			554
			1,216
			678
			430
			473
			5,054
			894
			1,443
			3,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-870
			2,731
			157
			-248
			-2,853
			3,306
			7,816
			-2,264
			-1,165
			454
			2,791
			2,715
			3,205
			3,192
			3,142
			292
			291
			656
			629
			357
			5,115
			1,672
			1,693
			1,693
			66
			273
			379
			96
			721
			-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,954
			1,394
			1,475
			1,468
			1,383
			-524
			193
			-305
			-969
			13,634
			3,060
			1,392
			2,947
			1,466
			1,534
			4,592
			1,530
			1,523
			4,546
			1,520
			1,506
			1,503
			3,008
			1,691
			1,862
			1,713
			1,852
			7,586
			-456
			1,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,663
			-458
			1,702
			-486
			-54
			194
			-464
			-468
			0
			3,514
			-986
			-489
			288
			860
			-3,841
			-2,398
			-2,305
			-1,139
			-1,149
			-166
			-344
			1,638
			-1,907
			-974
			-960
			-1,455
			-472
			289
			1,938
			570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			6,104
			-628
			246
			842
			-822
			-2,002
			-821
			-821
			-1,221
			-659
			-1,711
			-214
			-574
			-179
			-618
			-265
			-436
			281
			1,307
			936
			1,166
			80
			320
			2,236
			-774
			591
			1,393
			542
			298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			-61
			-44
			210
			245
			243
			278
			347
			421
			350
			0
			1
			0
			3
			2
			8
			10
			11
			17
			10
			10
			16
			5
			9
			20
			24
			21
			19
			32
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			42
			56
			51
			46
			47
			405
			21
			17
			18
			20
			26
			29
			33
			13
			6,704
			-2,814
			-1,548
			-1
			-1,515
			-99
			-167
			-87
			-2,517
			-432
			-239
			2,060
			2,028
			17
			-1,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,009

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

(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
BRIAN COLLINS	PRESIDENT 2 00	0	0	0
16 GRASSHOPPER LANE LINCOLN, MA 01773				
ADELE BERNHARD	VICE PRESIDENT 1 00	0	0	0
14 REMSEN ST BROOKLYN, NY 11201				
SUSAN B COLLINS	VICE PRESIDENT 10 00	0	0	0
16 GRASSHOPPER LANE LINCOLN, MA 01773				
NANCY DOLL	BOARD MEMBER 1 00	0	0	0
3522 LAKE MENDTA DRIVE MADISON, WI 53705				
CHARLES R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
GEORGE B WELLS II	VICE PRESIDENT 1 00	0	0	0
10932 EASTSIDE ROAD HEALDSBURG, CA 95448				
TRAVIS BUCK	TREASURER 1 00	0	0	0
156 RAMONA DR SAN LUIS OBISPO, CA 93405				
PATRICIA HEWITT	SECRETARY/ASS'T TREASURER 3 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ANDREW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ANNA WELLS BERNHARD	VICE PRESIDENT 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
JESSICA W BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MATTHEW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MICHAEL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
STEVEN BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MELISSA W BLESSING	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SHEA BREAUX-WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
HALERYN A BUCK	VICE PRESIDENT 2 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
THOMAS ALBERT GORE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
DAVID B MAGEE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
FRANCES W MAGEE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
LENA NEUFELD	VICE PRESIDENT 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
PETER NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SHANE NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ALBERT R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
CELESTE W SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
CHRISTINE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
JOEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MASON T SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
TERESA JUAREZ SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
THOMAS A SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ALBERT B WELLS II	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
KRISTEN WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SUSAN M WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
AUDREY SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
RACHEL SHAY BLESSING	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SARA KINSEY BLESSING	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARISE CHICAGO 1020 W BRYN MAWR SUITE 300 CHICAGO,IL 60660	NONE		SUPPORT	10,000
ARKANSAS COMMUNITY ORGANIZATIONS 2101 S MAIN STREET LITTLE ROCK,AR 72206	NONE		SUPPORT	10,000
CENTRO HUMANITARIO PARA LOS TRABAJADORES 2260 CALIFORNIA ST DENVER,CO 80205	NONE		SUPPORT	11,000
CHICAGO WORKERS COLLABORATIVE 77 W WASHINGTON ST SUITE 1402 CHICAGO,IL 60602	NONE		SUPPORT	10,000
COMMON COUNSEL FOUNDATION GRASSROOTS EXCHANGE FUND 678 13TH STREET SUITE 100 OAKLAND,CA 94612	NONE		SUPPORT	10,000
COMMUNITY ALLIANCE OF TENANTS 2710 NE 14TH AVE PORTLAND,OR 97212	NONE		SUPPORT	11,463
DOMESTIC WORKERS IN ACTION - SOUTHWEST WORKERS UNION PO BOX 830706 SAN ANTONIO,TX 78283	NONE		SUPPORT	10,642
EPOCA INC 5 PLEASANT ST 3RD FL WORCESTER,MA 01609	NONE		SUPPORT	10,000
FAITH ACTION FOR COMMUNITY EQUITY (FACE) MAUI 1352 LILIHA ST ROOM 2 HONOLULU,HI 96817	NONE		SUPPORT	10,000
FAMILIES FOR FREEDOM 3 WEST 29TH ST 1030 NEWYORK,NY 10001	NONE		SUPPORT	10,000
PHILADEPLHIA STUDENT UNION 4205 CHESTNUT ST PHILADELPHIA,PA 19104	NONE		SUPPORT	10,000
SAN FRANCISCO DAY LABOR PROGRAM COLECTIVA DE MUJERES (WOMEN'S COLLECTIVE) 474 VALENCIA ST SUITE 295 SAN FRANCISCO,CA 94103	NONE		SUPPORT	10,000
WORKERS INTERFAITH NETWORK 3035 DIRECTORS ROW BLDG B SUITE 1207 MEMPHIS,TN 38131	NONE		SUPPORT	10,000
ALLIANCE OF CALIFORNIANS FOR COMMUNITY EMPOWERMENT (ACCE) 3655 S GRAND AVENUE SUITE 250 LOS ANGELES,CA 90007	NONE		SUPPORT	9,750
AUSTIN IMMIGRANT RIGHTS COALITION (AIRC) PO BOX 6501 AUSTIN,TX 787626501	NONE		SUPPORT	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLACK ORGANIZING PROJECT 111 FAIRMOUNT AVE STE 501 OAKLAND,CA 94611	NONE		SUPPORT	10,000
BRANDWORKERS INTERNATIONAL 4502 23RD ST 2ND FLOOR LONG ISLAND CITY,NY 111014735	NONE		SUPPORT	10,000
CENTRO LABORAL DE GRATON 2981 BOWEN ST GRATON,CA 95444	NONE		SUPPORT	11,000
FILIPINO ADVOCATES FOR JUSTICE 310 8TH ST OAKLAND,CA 94607	NONE		SUPPORT	10,000
FILIPINO MIGRANT CENTER 2325 E 3RD STREET LONG BEACH,CA 90814	NONE		SUPPORT	9,000
FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD 300 ROOM K LOS ANGELES,CA 90015	NONE		SUPPORT	10,000
GARMENT WORKER CENTER 1250 S LOS ANGELES ST LOS ANGELES,CA 90015	NONE		SUPPORT	10,000
HOUSTON INTERFAITH WORKER JUSTICE CENTER 1805 W ALABAMA ST HOUSTON,TX 77098	NONE		SUPPORT	10,000
IDAHO COMMUNITY ACTION NETWORK (ICAN) 3450 WHILL RD BOISE,ID 83703	NONE		SUPPORT	9,250
KENTUCKY COALITION FOR THE ALLIANCE FOR APPALACHIA PO BOX 1450 LONDON,KY 40743	NONE		SUPPORT	10,000
MIAMI WORKERS CENTER 6127 NW 7TH AVE MIAMI,FL 33127	NONE		SUPPORT	1,000
MICHIGAN ORGANIZING PROJECT 930 LAKE ST KALAMAZOO,MI 49001	NONE		SUPPORT	10,000
RESTAURANT OPPORTUNITIES CENTER (ROC) - BAY AREA 900 ALICE ST OAKLAND,CA 946074480	NONE		SUPPORT	10,000
RESTAURANT OPPORTUNITIES CENTER (ROC) - DC 1326 9TH ST NW WASHINGTON,DC 20001	NONE		SUPPORT	10,000
RESTAURANT OPPORTUNITIES CENTER (ROC) - LOS ANGELES 1730 WEST OLYMPIC BLVD 3RD FLOOR ROOM K LOS ANGELES,CA 90015	NONE		SUPPORT	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNFLOWER COMMUNITY ACTION INC 1407 N TOPEKA ST WICHITA,KS 67214	NONE		SUPPORT	10,000
UE RESEARCH AND EDUCATION FUND ONE GATEWAY CENTER PITTSBURGH,PA 152221416	NONE		SUPPORT	10,000
VOZ WORKERS' RIGHTS EDUCATION PROJECT 1131 SE OAK PORTLAND,OR 97214	NONE		SUPPORT	10,000
WHEELOCK MOUNTAIN FARM INC 91 WEST WHEELOCK ROAD GREENSBORO BEND,VT 05842	NONE		SUPPORT	10,000
Total  3a				333,105

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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 THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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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
<u>1</u>	ETHEL B WELLS TRUST SP AB WELLS II C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	ETHEL B WELLS TRUST SP FW MAGEE C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	ETHEL B WELLS TRUST SP JW SCHRECK C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 11,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2012 Accounting Fees Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER, P C	12,500	6,250		6,250

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	410,467	428,699

TY 2012 Investments Corporate Stock Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	4,488,262	5,973,889

TY 2012 Investments - Other Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST	AT COST	29,303	57,953

TY 2012 Other Expenses Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNDRY	3,547	0		3,547
FILING FEES	4,183	0		4,183
POSTAGE & DELIVERY	309	0		309

TY 2012 Other Income Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS - U S TRUST	502	502	502

TY 2012 Other Professional Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	74,018	74,018		0
CONSULTING	93,000	0		93,000