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

2011

For calendar year 2011 or tax year beginning NOV 1, 2011 **, and ending** OCT 31, 2012

Name of foundation: MIRIAM G & IRA D. WALLACH FOUNDATION

A Employer identification number: 13-6101702

Number and street (or P O box number if mail is not delivered to street address): 3 MANHATTANVILLE ROAD

Room/suite:

B Telephone number: 914-696-9000

City or town, state, and ZIP code: PURCHASE, NY 10577

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 154,694,027.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,118.	1,118.		STATEMENT 1
	4	Dividends and interest from securities	2,589,572.	2,589,572.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,202,032.			
	b	Gross sales price for all assets on line 6a 41,651,296.				
	7	Capital gain net income (from Part IV, line 2)		3,202,032.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	5,792,722.	5,792,722.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	28,000.	14,000.		14,000.
	c	Other professional fees STMT 4	1,213,034.	970,427.		242,607.
	17	Interest				
	18	Taxes STMT 5	188,287.	43.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	117,299.	115,409.		1,890.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,546,620.	1,099,879.		258,497.
	25	Contributions, gifts, grants paid	7,124,461.			7,124,461.
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,671,081.	1,099,879.		7,382,958.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<2,878,359.>			
	b	**Net investment income** (if negative, enter -0-)		4,692,843.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,329,367.	1,003,810.	1,003,810.
	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			
	7	Other notes and loans receivable ▶			
		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 STMT 7	999,984.	0.	0.
	b	Investments - corporate stock STMT 8	132,452,589.	133,796,064.	153,690,217.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	137,781,940.	134,799,874.	154,694,027.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	100,000.		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ DUE TO BROKER)	127,335.	23,628.	
	23	**Total liabilities** (add lines 17 through 22)	227,335.	23,628.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	137,554,605.	134,776,246.	
	30	**Total net assets or fund balances**	137,554,605.	134,776,246.	
	31	**Total liabilities and net assets/fund balances**	137,781,940.	134,799,874.	

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	137,554,605.
2	Enter amount from Part I, line 27a	2	<2,878,359.>
3	Other increases not included in line 2 (itemize) ▶ DECREASE IN PLEDGES PAYABLE	3	100,000.
4	Add lines 1, 2, and 3	4	134,776,246.
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	134,776,246.

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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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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	41,651,296.		38,449,264.	3,202,032.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,202,032.
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	3,202,032.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	6,832,038.	155,862,460.	.043834
2009	6,014,744.	138,909,806.	.043300
2008	8,210,669.	126,363,233.	.064977
2007	1,498,393.	185,524,990.	.008077
2006	1,739,761.	161,417,727.	.010778

2 **Total** of line 1, column (d)	2	.170966
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	.034193
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	152,642,114.
5 Multiply line 4 by line 3	5	5,219,292.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,928.
7 Add lines 5 and 6	7	5,266,220.
8 Enter qualifying distributions from Part XII, line 4	8	7,382,958.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b			1	46,928.
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	46,928.
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	46,928.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	115,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	115,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	68,072.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		68,072. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MIRIAM & IRA D. WALLACH FOUNDATION Telephone no. ▶ 914-696-9000

Located at ▶ 3 MANHATTANVILLE ROAD, PURCHASE, NY ZIP+4 ▶ 10577

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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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)?	☐ 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)?	N/A	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? N/A	☐ 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		X
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?	N/A	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.

(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 STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GREENHAVEN ASSOCIATES 3 MANHATTANVILLE RD, PURCHASE, NY 10577	INVESTMENT FEES	875,357.
BRAVE WARRIOR 12 EAST 49TH STREET, NEW YORK, NY 10017	INVESTMENT FEES	174,609.
NEUBERGER BERMAN 605 THIRD AVENUE, NEW YORK, NY 10158	INVESTMENT FEES	134,507.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions. 3 N/A	0.
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	149,075,555.
b	Average of monthly cash balances			1b	5,891,058.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	154,966,613.
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	154,966,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	2,324,499.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	152,642,114.
6	**Minimum investment return.** Enter 5% of line 5			6	7,632,106.

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	7,632,106.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	46,928.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	46,928.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,585,178.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	7,585,178.
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	7,585,178.

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	7,382,958.
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	7,382,958.
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	5	46,928.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,336,030.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,585,178.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			7,123,612.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 7,382,958.				
a Applied to 2010, but not more than line 2a			7,123,612.	
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 2011 distributable amount				259,346.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				7,325,832.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d 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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11		PUBLIC	GENERAL	7,124,461.
Total			▶ **3a**	7,124,461.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	1,118.	
4 Dividends and interest from securities			14	2,589,572.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	3,202,032.	
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.		5,792,722.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,792,722.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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) is based on all information of which preparer has any knowledge

▶ 3/7/13 ▶ Treasurer

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
PETER NUSSBAUM	Peter A. Nussbaum	2/18/13		P00294707

Firm's name ▶ WEISERMAZARS LLP

Firm's EIN ▶ 13-1459550

Firm's address ▶ 135 WEST 50TH STREET
NEW YORK, NY 10020

Phone no. 212.812.7000

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	1,118.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,118.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	2,589,572.	0.	2,589,572.
TOTAL TO FM 990-PF, PART I, LN 4	2,589,572.	0.	2,589,572.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,000.	14,000.		14,000.
TO FORM 990-PF, PG 1, LN 16B	28,000.	14,000.		14,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	1,213,034.	970,427.		242,607.
TO FORM 990-PF, PG 1, LN 16C	1,213,034.	970,427.		242,607.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIV TAX WITHHELD	43.	43.		0.
FEDERAL EXCISE TAX	188,244.	0.		0.
TO FORM 990-PF, PG 1, LN 18	188,287.	43.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	114,659.	114,659.		0.
NEW YORK STATE DEPT. OF LAW - FILING FEE	1,500.	750.		750.
EXPENSES FOR VARIOUS CHARITABLE ACTIVITIES	1,140.	0.		1,140.
TO FORM 990-PF, PG 1, LN 23	117,299.	115,409.		1,890.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UST BILLS DUE 1/5/2012	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	133,796,064.	153,690,217.
TOTAL TO FORM 990-PF, PART II, LINE 10B	133,796,064.	153,690,217.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MIRIAM G. WALLACH 5 SHERBROOKE ROAD SCARSDALE, NY 10583	CHAIRMAN/DIRECTOR 0.50	0.	0.	0.
SUE W. WACHENHEIM 95 RYE ROAD RYE, NY 10580	DIRECTOR 0.50	0.	0.	0.
PETER C. SIEGFRIED 15 WEST 81ST STREET NEW YORK, NY 10024	SECRETARY 0.50	0.	0.	0.
EDGAR WACHENHEIM, III 95 RYE ROAD RYE, NY 10580	VP/DIRECTOR 0.50	0.	0.	0.
MARY K. WALLACH 18 SHERBROOKE ROAD SCARSDALE, NY 10583	DIRECTOR 0.50	0.	0.	0.
SUSAN S. WALLACH 1160 PARK AVENUE NEW YORK, NY 10128	DIRECTOR 0.50	0.	0.	0.
KATE W. CASSIDY 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	DIRECTOR 0.50	0.	0.	0.
KENNETH L. WALLACH 1160 PARK AVENUE NEW YORK, NY 10128	PRES/DIR 5.00	0.	0.	0.

MARTIN W. CASSIDY C/O STEVEN EIGEN 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	DIRECTOR 0.50	0.	0.	0.
STEVEN M. EIGEN 260 GARTH ROAD SCARSDALE, NY 10583	CFO/TREAS 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

STATEMENT 10

INVESTMENTS - CORPORATE STOCK

Number of Shares	Name of Security	Book Value	Fair Market Value
143,800	3M Company	$ 10,541,446	$ 12,596,880
10,700	Abbott Laboratories	514,711	700,850
4,100	Ace Limited	177,355	322,465
18,071	Adobe Systems Inc.	533,592	614,866
165,000	Agilent Technologies Inc.	5,281,494	5,938,350
168,500	Air Products & Chemicals, Inc.	13,017,730	13,063,805
8,500	Allstate Corporation	261,984	339,830
3,300	Amgen Inc.	189,808	285,417
8,000	Anadarko Petroleum Corporation	460,749	550,480
1,300	Apache Corporation	136,374	107,535
2,000	Assurant Inc.	60,227	75,620
122,635	Axcelis Technologies Inc.	152,324	112,395
253,700	Baker Hughes Inc.	12,085,119	10,647,789
14,600	Cabot Oil & Gas Corp.	235,140	685,908
14,902	Carbonite, Inc.	111,506	115,192
36,679	Ceragon Networks Ltd.	246,945	147,450
48,703	Charles Schwab Corporation	652,904	661,387
24,143	Comcast Corporation	569,290	879,771
2,500	Covidien Plc.	113,663	137,375
10,216	Crossroads Systems, Inc.	31,099	35,042
11,141	Daegis Inc.	24,646	14,372
10,800	Denbury Resources Inc.	163,647	165,564
189,500	Devon Energy Corporation	10,975,916	11,030,795
4,000	EOG Resources, Inc.	401,518	465,960
100,000	EQT Corporation	4,052,620	6,063,000
195,400	Fedex Corporation	14,997,944	17,974,846
11,099	Fiserv, Inc.	653,785	830,871
2,125	Google Inc.	1,335,131	1,445,633
60,283	Higher One Holdings, Inc.	882,369	761,374
13,411	ICG Group Inc.	131,559	140,285
23,387	ID Systems Inc.	112,376	122,782

(Continued)

STATEMENT 10

INVESTMENTS - CORPORATE STOCK

Number of Shares	Name of Security	Book Value	Fair Market Value
133,751	Ikanos Communications, Inc.	204,800	185,914
6,300	International Business Machines Corp.	830,574	1,225,539
6,000	JPMorgan Chase & Co.	250,574	250,080
32,586	Kofax Plc.	161,938	151,525
3,694	Laboratory Corp. of America Holdings	323,938	312,993
12,300	Loews Corporation	555,624	520,044
477,500	Lowe's Companies Inc.	11,887,931	15,461,450
3,400	MetLife, Inc.	147,050	120,666
16,500	Microsoft Corporation	503,667	470,910
66,262	Mindspeed Technologies Inc.	199,967	225,953
15,800	Mohawk Industries Inc.	930,953	1,318,826
15,428	Motorola Solutions, Inc.	721,845	797,319
5,200	Occidental Petroleum Corporation	406,051	410,592
17,320	Onvia Inc.	105,794	67,548
34,938	Oracle Corporation	907,676	1,085,873
3,664	Paladin Labs Inc.	152,309	156,238
90,000	PerkinElmer, Inc.	1,743,233	2,783,701
24,800	Pfizer Inc.	455,898	616,776
20,483	Primerica, Inc.	500,243	578,850
2,051	Radware Ltd.	68,820	67,273
49,529	Rainmaker Systems Inc.	64,406	48,539
138,830	Redknee Solutions Inc.	203,300	200,123
6,100	Reinsurance Group of America	226,701	322,812
2,874	Responsys, Inc.	28,049	25,693
106,822	Sandvine Corporation	180,464	140,727
52,677	Shore Tel, Inc.	267,464	233,359
130,000	Southwest Airlines Co.	1,171,891	1,146,600
59,900	Southwestern Energy Co.	1,999,406	2,078,530
27,000	TE Connectivity Ltd.	965,925	868,860
17,072	TechTarget, Inc.	93,108	81,603
156,500	The Home Depot Inc.	5,289,169	9,605,970

(Continued)

STATEMENT 10

INVESTMENTS - CORPORATE STOCK

Number of Shares	Name of Security	Book Value	Fair Market Value
12,200	Travelers Companies Inc.	669,625	865,468
160,500	United Parcel Service, Inc.	11,772,271	11,756,625
42,311	Valeant Pharmaceuticals International, Inc.	1,978,015	2,366,454
8,100	Viacom, Inc.	384,917	415,449
32,180	Vistaprint N.V.	1,009,361	980,524
82,000	Whirlpool Corp.	6,322,462	8,009,760
9,100	Whiting Petroleum Corp.	184,275	382,382
49,500	Xerox Corporation	821,399	318,780
	Total investments	$ 133,796,064	$ 153,690,217

(Concluded)

STATEMENT 11

CONTRIBUTIONS PAID

Name and Address	Date of Contribution	Amount	Total Contribution	Foundation Status of Recipient	Purpose of Contribution
American Jewish Committee 165 East 56th Street, Suite 819 New York, NY 10022	12/29/11		$ 5,000	Public	General Purpose
Asia Society 725 Park Avenue New York, NY 10021	03/27/12		10,000	Public	General Purpose
Carnegie Hall Society, Inc. 881 Seventh Avenue New York, NY 10102	02/17/12		5,000	Public	General Purpose
Columbia University 208 Hamilton Hall, Mail Code 2805 New York, NY 10027	01/26/12		25,000	Public	General Purpose
Congregation Kol Ami 252 Soundview Avenue White Plains, NY 10606	11/29/11		23,000	Public	General Purpose
Earthaction Alerts Network 30 Cottage Street Amherst, MA 01002	12/29/11		5,000	Public	General Purpose
e-Parliament, Inc. 35 Church Street Wye, Kent TN25 5BN England	03/27/12		100,000	Public	General Purpose
EWI New York- East West Institute 11 East 26th Street 20F New York, NY 10010	03/09/12		45,000	Public	General Purpose
Human Rights Watch, Inc. 350 Fifth Avenue, 34th Floor New York, NY 10118	04/23/12		10,000	Public	General Purpose
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168	11/03/11		50,000	Public	General Purpose
Jewish Communal Fund 575 Madison Avenue, Suite 703 New York, NY 10022	10/24/12		4,524,000	Public	General Purpose

(Continued)

STATEMENT 11

CONTRIBUTIONS PAID

Name and Address	Date of Contribution	Amount	Total Contribution	Foundation Status of Recipient	Purpose of Contribution
Lawyers Committee on Nuclear Policy, Inc 866 UN Plaza, Suite 4050 New York, NY 10017	09/26/12		100,000	Public	General Purpose
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza New York, NY 10023	01/27/12		9,350	Public	General Purpose
Martha's Vineyard Preservation Trust, Inc. P.O Box 5277 Edgartown, MA 02539	01/07/12		2,500	Public	General Purpose
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	12/08/11 07/03/12	$ 24,511 500,000	524,511	Public	General Purpose
Municipal Art Society of New York 457 Madison Avenue New York, NY 10022	12/29/11		2,000	Public	General Purpose
Museum of Modern Art 11 West 53rd Street New York, NY 10019	12/06/11 05/08/12	3,000 10,000	13,000	Public	General Purpose
New York Public Library Fifth Avenue and 42nd Street New York, NY 10018-2788	06/26/12		250,000	Public	General Purpose
New York Public Radio P.O. Box 1550 New York, NY 10116-1550	02/17/12		25,000	Public	General Purpose
Park Avenue Armory 643 Park Avenue New York, NY 10065	06/12/12		10,000	Public	General Purpose
People For the American Way Foundation 2000 M Street, NW, Suite 400 Washington, DC 20036	04/23/12 06/12/12	25,000 150,000	175,000	Public	General Purpose
Permanent Endowment Fund for Martha's Vineyard P O. Box 1182 Oak Bluffs, MA 02557	01/04/12		5,000	Public	General Purpose

(Continued)

STATEMENT 11

CONTRIBUTIONS PAID

Name and Address	Date of Contribution	Amount	Total Contribution	Foundation Status of Recipient	Purpose of Contribution
Radcliffe Institute for Advanced Study Harvard University 10 Garden Street Cambridge, MA 02138	06/20/12		500,000	Public	General Purpose
Search for Common Ground 1601 Connecticut Ave. NW, Suite 200 Washington, DC 20009-1035	04/20/12		2,500	Public	General Purpose
Skidmore College 815 North Broadway Saratoga Springs, NY 12866	06/26/12		250,000	Public	General Purpose
South Kent School 40 Bull's Bridge Road South Kent, CT 06785	02/27/12		25,000	Public	General Purpose
Thirteen/WNET New York 450 West 33rd Street New York, NY 10001-2605	06/19/12		350,000	Public	General Purpose
UJA-Federation of New York 130 East 59th Street New York, NY 10022	06/26/12		25,000	Public	General Purpose
United Nations Foundation 51 Mt. Bethel Road, Suite 110 Warren, NJ 07059	07/03/12		25,000	Public	General Purpose
United Way of Scarsdale-Edgemont 336 Central Avenue White Plains, NY 10606	05/17/12		2,500	Public	General Purpose
University of Maryland Baltimore Foundation Inc. 20 Penn Street, Room S303B Baltimore, MD 21201	01/25/12		25,000	Public	General Purpose
Vineyard Conservation Society, Inc. P O. Box 2189 Vineyard Haven, MA 02568	03/15/12		1,000	Public	General Purpose
Vineyard Open Land Foundation P O. Box 4608 Vineyard Haven, MA 02568	12/29/11		100	Public	General Purpose
Total contributions paid			$ 7,124,461		

(Concluded)