

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

**2011**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2011, or tax year beginning** Jul 1 , 2011, **and ending** Jun 30 , 2012

Name of foundation <b>The Oram Foundation Inc.</b>		<b>A</b> Employer identification number 20-5264977
Number and street (or P.O. box number if mail is not delivered to street address) 334 East Linden Avenue		<b>B</b> Telephone number (see the instructions) (201) 280-8444
City or town Englewood		<b>C</b> If exemption application is pending, check here . <input type="checkbox"/>
State ZIP code NJ 07631-3720		
<b>G</b> Check all that apply:		<b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 88,863.		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. received (att sch) . . . . .	565,648.			
2 Ck <input type="checkbox"/> if the foundn is <b>not</b> req to att Sch B				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	9,650.	9,650.	9,650.	
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain/(loss) from sale of assets not on line 10 . . . . .				
b Gross sales price for all assets on line 6a . . . . .				
7 Capital gain net income (from Part IV, line 2) . . . . .		179,234.		
8 Net short-term capital gain . . . . .			179,234.	
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .				
c Gross profit/(loss) (att sch) . . . . .				
11 Other income (attach schedule) . . . . .				
<b>12 Total.</b> Add lines 1 through 11. . . . .	575,298.	188,884.	188,884.	
<b>ADMINISTRATIVE AND EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc . . . . .	6,000.			6,000.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule). L-16a Stmt. . . . .	12,000.			12,000.
b Accounting fees (attach sch). L-16b Stmt. . . . .	3,800.			3,800.
c Other prof fees (attach sch) . . . . .	3,974.			3,974.
17 Interest . . . . .				
18 Taxes (attach schedule)(see instrs) . . . . .	219.	159.	159.	50.
19 Depreciation (attach sch) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	26,469.			26,469.
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) See Line 23 Stmt . . . . .	40,038.			40,040.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	92,500.	159.	159.	92,333.
25 Contributions, gifts, grants paid . . . . .	558,000.			558,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	650,500.	159.	159.	650,333.
<b>27 Subtract line 26 from line 12:</b>				
a <b>Excess of revenue over expenses and disbursements</b> . . . . .	-75,202.			
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		188,725.		
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .			188,725.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing . . . . .	48,349.	63,175.	63,175.
	2 Savings and temporary cash investments . . . . .			
	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 instructions) . . . . .			
	7 Other notes and loans receivable (attach sch) ▶			
	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) . . . . .			
	c Investments — corporate bonds (attach schedule) . . . . .			
	11 Investments — land, buildings, and equipment: basis . . . . . ▶			
Less: accumulated depreciation (attach schedule) . . . . . ▶				
12 Investments — mortgage loans . . . . .				
13 Investments — other (attach schedule) . . . . .	161,968.	32,948.	25,688.	
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) . . . . .	210,317.	96,123.	88,863.	
LIABILITIES	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22) . . . . .			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, building, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	210,317.	96,123.	
30 Total net assets or fund balances (see instructions) . . . . .	210,317.	96,123.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	210,317.	96,123.		

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	210,317.
2	Enter amount from Part I, line 27a . . . . .	2	-75,202.
3	Other increases not included in line 2 (itemize) . . . . . ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	135,115.
5	Decreases not included in line 2 (itemize) . . . . . ▶	5	38,992.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	96,123.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 56 Shs Bernstein Short Duration Fd	D	12/29/10	07/15/11
b 2498.326 Shs Bernstein Short Duration Fd	D	12/29/10	07/22/11
c 10,854.987 Shs Bernstein Short Duration Fd	D	12/29/10	08/26/11
d 499 Shares of Apple Inc	D	01/31/12	02/01/12
e See Columns (a) thru (d)			

(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 666.		665.	1.
b 29,805.		29,760.	45.
c 129,500.		129,302.	198.
d 223,187.		48,617.	174,570.
e See Columns (e) thru (h)		261,191.	4,420.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1.
b			45.
c			198.
d			174,570.
e See Columns (i) thru (l)			4,420.

2 Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	179,234.
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 <span style="float: right;">]</span>	3	179,234.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
	2010	728,475.	438,822.	1.660069
	2009	301,428.	16,774.	17.969954
	2008	242,663.	133,746.	1.814357
	2007	36,392.	85,695.	0.424669
	2006			
2 Total of line 1, column (d) . . . . .				21.869049
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 . . . . .				5.467262
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .				270,791.
5 Multiply line 4 by line 3 . . . . .				1,480,485.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .				1,887.
7 Add lines 5 and 6. . . . .				1,482,372.
8 Enter qualifying distributions from Part XII, line 4 . . . . .				650,333.

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)**

1 a 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 instrs)			
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	3,775.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,775.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	3,775.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 . . . . .	6 a		
b Exempt foreign organizations – tax withheld at source . . . . .	6 b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6 c	1,905.	
d Backup withholding erroneously withheld . . . . .	6 d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,905.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	7.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,877.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	0.	
11 Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> . . . . .			
	<b>Refunded</b> . . . . .	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ _____ (2) On foundation managers . . . ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i> . . . . .		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? . . . . .		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i> . . . . .	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . NJ - New Jersey		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> . . . . .		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)? <i>If 'Yes,' complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i> . . . . .	X	

**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		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? Website address . . . . . ▶ <u>www.enviro-urban.org</u>	13	X	
14	The books are in care of ▶ <u>Richard L. Oram</u> Telephone no. ▶ <u>(201) 280-8444</u> Located at ▶ <u>334 East Linden Ave</u> Englewood NJ ZIP + 4 ▶ <u>07631-3720</u>			
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 . . . . . ▶ <u>15</u>			
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**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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? ( <b>Exception.</b> 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		
1 b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
1 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? . . . . .		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? . . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement - see instructions.) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ) . . . . .		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		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? . . . . .		X

BAA

Form 990-PF (2011)

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

5 a 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)?

5 b

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).

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870.

7 a 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?

7 b

**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
Richard L. Oram 334 East Linden Avenue Englewood NJ 07631	Chairman 12.00	0.	0.	0.
Stuart M Baker 1433 Addison Street Berkeley CA 94702	Executive Dir. 10.00	33,075.	0.	0.
Mitchell Pines 172 Park Avenue Leonia NJ 07605	Secretary/Dir. 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000  None



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1 a</b>	219,866.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1 b</b>	55,049.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	274,915.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	274,915.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	4,124.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. . . . .	<b>5</b>	270,791.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	13,540.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	13,540.
<b>2 a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . .	<b>2 a</b>	3,775.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2 c</b>	3,775.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	9,765.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	9,765.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	9,765.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b>	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	650,333.
<b>b</b>	Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	650,333.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	650,333.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				9,765.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			0.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	0.			
<b>b</b> From 2007 . . . . .	32,123.			
<b>c</b> From 2008 . . . . .	236,050.			
<b>d</b> From 2009 . . . . .	300,589.			
<b>e</b> From 2010 . . . . .	728,475.			
<b>f Total</b> of lines 3a through e . . . . .	1,297,237.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 650,333.				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	650,333.			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	1,947,570.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				9,765.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9 Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,947,570.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	32,123.			
<b>b</b> Excess from 2008 . . . . .	236,050.			
<b>c</b> Excess from 2009 . . . . .	300,589.			
<b>d</b> Excess from 2010 . . . . .	728,475.			
<b>e</b> Excess from 2011 . . . . .	650,333.			

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

<b>1 a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the 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).)  
 Richard L. Oram
- 
- 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:  
 Stuart Baker  
 2980 College Avenue - Suite 7  
 Berkeley CA 94705 (510) 649-1061
- 
- 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
<b>a Paid during the year</b>				
Accion Latina 2958 24th St San Francisco CA 94110		Public	Unrestricted	10,000.
Congress for New Urbanism 140 S. Dearborn St. Ste 404 Chicago IL 60603		Public	Urban Planning Initiative Program	59,000.
Ecology Center 2530 San Pablo Ave Berkeley CA 94702		Public	Unrestricted	5,000.
Alliance for Biking and Walking PO Box 65150 Washington DC 20035		Public	Unrestricted	20,000.
Campaign For Better Transport 16 Waterside 44-48 Wharf Rd London UK 17		Public	Education programs	55,000.
Center for Housing Policy 1900 M Street NW Ste 200 Washington DC 20036		Public	Research	25,000.
CEOs for Cities 177 North State Street Ste 500 Chicago IL 60601		Public	Unrestricted	20,000.
Empire State Future - Tides Ctr 119 Washington Ave Albany NY 12210		Public	Unrestricted	5,000.
Environmental Defense Fund 257 Park Ave So New York NY 10010		Public	Unrestricted	65,000.
See Line 3a statement				294,000.
<b>Total . . . . .</b>				<b>3 a</b> 558,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3 b</b>





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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2011

Name of the organization

The Oram Foundation Inc.

Employer identification number

20-5264977

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(\_\_\_\_) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

Name of organization The Oram Foundation Inc.	Employer identification number 20-5264977
--	--

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard Oram 334 East Linden Avenue Englewood NJ 07631	\$ 565,648.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

The Oram Foundation Inc.

20-5264977

**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
1	3080.724 Shares Berstein Emerging Mkts Fd	\$ 101,417.	07/07/11
1	499 Shares of Apple Inc	\$ 227,784.	01/31/12
1	6419.445 Shares - Bernstein Intermediate Fd	\$ 91,447.	01/31/12
		\$	
		\$	
		\$	



**Underpayment of Estimated Tax by Corporations**

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
▶ Attach to the corporation's tax return.

Name <b>The Oram Foundation Inc.</b>	Employer identification number <b>20-5264977</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

<b>1</b> Total tax (see instructions) . . . . .	<b>1</b>	3,775.
<b>2 a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	<b>2 a</b>	
<b>b</b> Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	<b>2 b</b>	
<b>c</b> Credit for federal tax paid on fuels (see instructions) . . . . .	<b>2 c</b>	
<b>d Total.</b> Add lines 2a through 2c . . . . .	<b>2 d</b>	
<b>3</b> Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty . . . . .	<b>3</b>	3,775.
<b>4</b> Enter the tax shown on the corporation's 2010 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.</b> . . . . .	<b>4</b>	159.
<b>5 Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . . . . .	<b>5</b>	159.

**Part II Reasons for Filing** — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6** The corporation is using the adjusted seasonal installment method.
- 7** The corporation is using the annualized income installment method.
- 8** The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
<b>9 Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	<b>9</b> 11/15/11	12/15/11	03/15/12	06/15/12
<b>10 Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column . . . . .	<b>10</b> 39.	40.	40.	40.
<b>11</b> Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 . . . . .	<b>11</b>			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column . . . . .	<b>12</b>			
<b>13</b> Add lines 11 and 12 . . . . .	<b>13</b>			
<b>14</b> Add amounts on lines 16 and 17 of the preceding column . . . . .	<b>14</b>	39.	79.	119.
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	<b>15</b>	0.	0.	0.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .	<b>16</b>	39.	79.	
<b>17 Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 . . . . .	<b>17</b> 39.	40.	40.	40.
<b>18 Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .	<b>18</b>			

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 — no penalty is owed.**

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <b>(Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 3rd month.) . . . . .	<b>19</b> 11/15/12	11/15/12	11/15/12	11/15/12
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19. . . . .	<b>20</b> 366	336	245	153
<b>21</b> Number of days on line 20 after 4/15/2011 and before 7/1/2011 . . . . .	<b>21</b>			
<b>22</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 21}}{365} \times 4\%$ . . . . .	<b>22</b>			
<b>23</b> Number of days on line 20 after 6/30/2011 and before 10/1/2011 . . . . .	<b>23</b>			
<b>24</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 23}}{365} \times 4\%$ . . . . .	<b>24</b>			
<b>25</b> Number of days on line 20 after 9/30/2011 and before 1/1/2012 . . . . .	<b>25</b> 46	16		
<b>26</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 25}}{365} \times 3\%$ . . . . .	<b>26</b> 0.	0.		
<b>27</b> Number of days on line 20 after 12/31/2011 and before 4/1/2012 . . . . .	<b>27</b> 91	91	16	
<b>28</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 27}}{366} \times 3\%$ . . . . .	<b>28</b> 0.	0.	0.	
<b>29</b> Number of days on line 20 after 3/31/2012 and before 7/1/2011 . . . . .	<b>29</b> 91	91	91	15
<b>30</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 29}}{366} \times 9\%$ . . . . .	<b>30</b> 1.	1.	1.	0.
<b>31</b> Number of days on line 20 after 6/30/2012 and before 10/1/2012 . . . . .	<b>31</b> 92	92	92	92
<b>32</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 31}}{366} \times 9\%$ . . . . .	<b>32</b> 1.	1.	1.	1.
<b>33</b> Number of days on line 20 after 9/30/2012 and before 1/1/2013 . . . . .	<b>33</b> 46	46	46	46
<b>34</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 33}}{366} \times 9\%$ . . . . .	<b>34</b> 0.	0.	0.	0.
<b>35</b> Number of days on line 20 after 12/31/2012 and before 2/16/2013 . . . . .	<b>35</b>			
<b>36</b> Underpayment on line 17 $\times$ $\frac{\text{Number of days on line 35}}{365} \times \%$ . . . . .	<b>36</b>			
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36. . . . .	<b>37</b> 2.	2.	2.	1.
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns . . . . .	<b>38</b>			7.

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

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**Additional Information**

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**Part VII-A Question 8b**

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The taxpayer is not required to file with the New Jersey Office of the Attorney General because the taxpayer received less than \$10,000 in gross contributions (direct contributions from donors or indirect contributions from other another charity) and did not compensate anyone to solicit or perform fund-raising activities on its behalf. When calculating gross contributions, contributions made by a foundation's founder are not counted toward the \$10,000 limit

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Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Meals/Entertainment	1,589.			1,589.
Supplies	713.			713.
Postage	82.			82.
Memberships/Subscriptions	383.			384.
Support	33,075.			33,075.
Telephone	1,629.			1,629.
Bank fees	868.			868.
Rent/utilities	1,699.			1,700.
<b>Total</b>	<u>40,038.</u>			<u>40,040.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
6419.445 Shs Bernstein Intermediate Duration Fd	D	08/09/11	08/10/11
12.214 Shs Bernstein Emerging Mkts Fd	D	07/07/11	01/08/12
4,580.385 Shs Bernstein Emerging Mkts Fd	P	08/26/11	06/15/12
2,512.415 Shs Bernstein Emerging Mkts Fd	D	07/07/11	06/15/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (e) thru (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)
91,447.		88,293.	3,154.
303.		205.	98.
112,276.		129,500.	-17,224.
61,585.		43,193.	18,392.
<b>Total</b>		<u>261,191.</u>	<u>4,420.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (i) thru (l)**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			3,154.
			98.
			-17,224.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
**Columns (i) thru (l)**

Continued

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0- or losses (from column (h)))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			18,392.
Total			4,420.

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

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	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Funders Network for Smatrt Growth 1500 San Remo Ave Coral Gables FL 33146		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 1,000.
Garden Organic Garden Organic Ryton Coventry UK 83		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 9,000.
Garrison Institute 14 Mary's Way - Route 9D Garrison NY 10524		Public	Education Programs	Person or Business <input checked="" type="checkbox"/> 10,000.
Greenbelt Alliance 631 Howard Street - Suite 510 San Francisco CA 94105		Public	Education Prpgram	Person or Business <input checked="" type="checkbox"/> 35,000.
Greenfaith, Inc 101 South Third Ave Highland Park NJ 08904		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 35,000.
Int'l Documentary Assn 1201 West 5th Street Los Angeles CA 90017		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 3,000.
Just Cause - Causa Justa PO Box 3596 Oakland CA 94609		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 5,000.
Living City Block 1536 Wynkoop St Denver CO 80202		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 30,000.
Media Policy Center 2932 Wilshire Blvd Suite 203 Santa Monica CA 90403		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 36,000.
New Jersey Future 137 West Hanover Street Trenton NJ 08618		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
<u>New York Community Chest</u> <u>909 Third Ave</u> <u>New York NY 1022</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
<u>Natural Resources Defense Council</u> <u>111 Sutter Street - 20th</u> <u>San Francisco CA 94104</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 25,000.
<u>Open Plans/Streetfilms</u> <u>148 Lafayette Street</u> <u>New York NY 10013</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 17,500.
<u>Pace Univ Land Use Law Ctr</u> <u>78 North Broadway</u> <u>White Plains NY 10603</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input type="checkbox"/> 20,000.
<u>Piedmont Environmental Council</u> <u>PO Box 460</u> <u>Warrenton VA 20188</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input type="checkbox"/> 7,500.
<u>SF Planning &amp; Urban Research</u> <u>654 Mission Street</u> <u>San Francisco CA 94105</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
<u>Transform</u> <u>436 14th Street - Suite 600</u> <u>Oakland CA 94612</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
<u>US Green Building Council</u> <u>2101 L Street NW Suite 500</u> <u>Washington DC 20037</u>		Public	Research	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
<u>New York Public Radio - Wnyc</u> <u>160 Varick Street</u> <u>New York NY 10013</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
<u>Regional Plan Association</u> <u>4 Irving Place</u> <u>New York City NY 10003</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
<u>Youth Ministries for Peace &amp; Justice</u> <u>1384 Stratford Ave</u> <u>Bronx NY 10472</u>		Public	Unrestricted	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.

Total

294,000.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Pines & Kessler	Legal	12,000.			
Total		<u>12,000.</u>			

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
P J Messing, CPA	Tax Preparation	3,800.			
Total		<u>3,800.</u>			

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Mutual Fund - Bernstein Short Duration Fund	2,185.	2,185.
Mutual Fund - Bernstein Emerging Mkts Fund	30,763.	23,503.
Total	<u>32,948.</u>	<u>25,688.</u>