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 12/01 , 2011, and ending 11/30, 2012

Name of foundation: ANDREE LEBOEUF FOUNDATION INC.

A Employer identification number: 45-1055677

Number and street (or P O box number if mail is not delivered to street address): 20 IAN PLACE | Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state, and ZIP code: WILLISTON, VT 05495

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,958,652.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43,593.	43,593.		ATCH 1
	4 Dividends and interest from securities	65,018.	65,018.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,082.			
	b Gross sales price for all assets on line 6a 132,331.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	104,529.	108,611.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	5,876.	5,876.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	26,447.	26,107.		340.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32,323.	31,983.		340.
	25 Contributions, gifts, grants paid	85,000.			85,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	117,323.	31,983.		85,340.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,794.			
	b **Net investment income** (if negative, enter -0-)		76,628.		
	c **Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	446,575.	162,619.	162,619.
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	1,450,964.	1,181,172.	2,172,383.
	c	Investments - corporate bonds (attach schedule) ATCH 6		540,954.	623,650.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		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)	1,897,539.	1,884,745.	2,958,652.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,897,539.	1,884,745.	
	30	Total net assets or fund balances (see instructions)	1,897,539.	1,884,745.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,897,539.	1,884,745.	

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	1,897,539.
2	Enter amount from Part I, line 27a	2	-12,794.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,884,745.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,884,745.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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				
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	-4,082.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	128,308.	2,913,615.	0.044037
2009	116,116.	2,586,114.	0.044900
2008	134,015.	2,304,460.	0.058155
2007	150,552.	2,734,132.	0.055064
2006	146,193.	3,026,039.	0.048312

2	**Total** of line 1, column (d)	2	0.250468
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050094
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,786,543.
5	Multiply line 4 by line 3	5	139,589.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	766.
7	Add lines 5 and 6	7	140,355.
8	Enter qualifying distributions from Part XII, line 4	8	85,340.

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	1,533.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,533.
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	1,533.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	0
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	32.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,565.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

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 page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
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 ▶ $ ______ (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? *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?	4b		X
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) ▶ VT,			
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* ATTACHMENT 7	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 ▶ ANDREE LEBOEUF Telephone no ▶

Located at ▶ 20 IAN PLACE WILLISTON, VT ZIP + 4 ▶ 05495

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

			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)?	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		
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 ▶ 2010 , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X	
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)*	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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	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?	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		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				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	2,523,331.
b	Average of monthly cash balances	1b	305,647.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,828,978.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,828,978.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,435.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,786,543.
6	**Minimum investment return.** Enter 5% of line 5	6	139,327.

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	139,327.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,533.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,533.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	137,794.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137,794.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	137,794.

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	85,340.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	85,340.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,340.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				137,794.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			133,919.	
b Total for prior years 20 09 , 20 08 , 20 07				
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				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 85,340.				
a Applied to 2010, but not more than line 2a			85,340.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			48,579.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				137,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
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) NOT APPLICABLE

1a 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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))

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 9				
Total . . . . ▶ **3a**				85,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	108,611.	
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	-4,082.	
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)				104,529.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 104,529.

(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) (See instructions.)

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		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 [X] No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
Andree LeBoeuf	2/19/13	President

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
KAREN J. DANAHER		2-14-13		P00717296

Firm's name ▶ DANAHER ATTIG & PLANTE PLC — Firm's EIN ▶ 20-3682035

Firm's address ▶ 150 KENNEDY DR, PO BOX 2166 SOUTH BURLINGTON, VT 05407-2166 — Phone no 802-383-0399

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
112,300.		113,986.					-1,686.	
		SEE ATTACHED STATEMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
20,031.		22,427.					-2,396.	
TOTAL GAIN(LOSS)							-4,082.	

Andree LeBoeuf Foundation, Inc
45-1055677
2011 Form 990-PF
Gain Loss Summary

Future Payments (continued)

Realized Capital Gains & Losses °

Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
COMCAST CORPORATION NT SER B 7.00% NON-CUMULATIVE 7% DUE 09/15/2055 (20030N408)	500 000	08/17/2011	$12,780 00	02/27/2012	$12,500 00	(2 19)%	$(280 00)
COMCAST CORPORATION NT SER B 7.00% NON-CUMULATIVE 7% DUE 09/15/2055 (20030N408)	478 000	08/17/2011	$12,217 68	04/20/2012	$11,950 00	(2 19)%	$(267 68)
COMCAST CORPORATION NT SER B 7 00% NON-CUMULATIVE 7% DUE 09/15/2055 (20030N408)	16 000	08/17/2011	$408 96	04/20/2012	$400 00	(2 19)%	$(8 96)
BB&T CAPITAL TRUST VII 8.10%GTD PFD64 NON-CUMULATIVE DUE 11/01/2064 (05531H208)	967 000	09/16/2011	$25,006 62	07/18/2012	$24,175 00	(3 32)%	$(831 62)
BB&T CAPITAL TRUST VII 8.10%GTD PFD64 NON-CUMULATIVE DUE 11/01/2064 (05531H208)	19.000	09/16/2011	$491 34	07/18/2012	$475 00	(3 32)%	$(16 34)
FIFTH THIRD CAPITAL TRUST VI PFD TR GTD 67 NON-CUMULATIVE 7.25% DUE 11/15/2067 (31678V206)	1,014 000	08/17/2011	$25,430.71	08/08/2012	$25,350 00	(0 31)%	$(80 71)

Statement A Page 1 of 2

Andree LeBoeuf Foundation, Inc
45-1055677
2011 Form 990-PF
Gain Loss Summary

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
KIMCO REALTY CORPORATION PFD 1/10 F 6.65% CUMULATIVE (KIM.PRFOLD)	1 000 c	09/20/2011	$25 30	08/15/2012	$25 00	(1 18)%	$(0 30)
KIMCO REALTY CORPORATION PFD 1/10 F 6.65% CUMULATIVE (KIM.PRFOLD)	2 000 c	09/20/2011	$50 60	08/15/2012	$50 00	(1 18)%	$(0 60)
KIMCO REALTY CORPORATION PFD 1/10 F 6.65% CUMULATIVE (KIM.PRFOLD)	491 000 c	09/22/2011	$12,373 20	08/15/2012	$12 275 00	(0 79)%	$(98 20)
KIMCO REALTY CORPORATION PFD 1/10 F 6 65% CUMULATIVE (KIM PRFOLD)	8 000 c	09/22/2011	$201 60	08/15/2012	$200 00	(0 79)%	$(1 60)
EQUITY RESIDENTIAL PROPERTIES RUST PFD 1/10 SER N CUMULATIVE 6 48% (EQR PRNCLOLD)	996 000 c	09/22/2011	$24 999 60	08/20/2012	$24,900 00	(0 39)%	$(99 60)
Net Short-Term Gain / Loss Total			$113,985 61		$112,300 00	(1 48)%	$(1,685 61)

° Please see Cost Basis on the Understanding Your Statement page

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
THE WALT DISNEY COMPANY MTN ISIN US25468PBX33 6.3750% DUE 03/01/2012 (25468PBX3)	20,000	01/15/2004	22411.	03/01/2012	20,000	0 00%	(2411.)
KRAFT FOODS GROUP INCORPORATED (KRFT)	0 663	05/01/2009	16.35	10/12/2012	$30 81	88 44%	14.46
Net Long-Term Gain / Loss Total			22427		20,031	0 14%	(2397)

° Please see Cost Basis on the Understanding Your Statement page

Statement A Page 2 of 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		43,593.	43,593.
	TOTAL	43,593.	43,593.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	65,018.	65,018.
TOTAL	65,018.	65,018.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,876.	5,876.
TOTALS	5,876.	5,876.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	26,107.	26,107.	
OFFICE SUPPLIES	340.		340.
TOTALS	26,447.	26,107.	340.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT B	1,181,172.	2,172,383.
TOTALS	1,181,172.	2,172,383.

Andree LeBoeuf Foundation, Inc
45-1055677
2011 Form 990-PF
Asset Value Summary

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

Your Portfolio

Andree LeBoeuf Foundation Inc Account No. 52912674

Cash & Cash Alternatives

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)	1,270 000		$28 439	$33,576 92	$34 130	$43,345.10	5 27%	$2,286 00	29 09%	$9,768 18
LOT 1	352 000	07/19/2010	$24 810	$8 733 12	$34 130	$12,013 76	5 27%	$633 60	37 57%	$3 280 64
LOT 2	353 000	07/19/2010	$24 810	$8 757 93	$34 130	$12,047 89	5 27%	$635 40	37 57%	$3,289 96
LOT 3	483 440 c	08/18/2011	$28 430	$13 744 20	$34 130	$16,499 81	5 27%	$870 19	20 05%	$2,755 61
LOT 4	5 000 c	08/18/2011	$28 430	$142 15	$34 130	$170 65	5 27%	$9 00	20 05%	$28 50
LOT 5	34 000 c	08/18/2011	$28 430	$966 62	$34 130	$1,160 42	5 27%	$61.20	20 05%	$193 80
LOT 6	42 560	Reinvests	$28 968	$1,232 90	$34 130	$1,452 57	5 27%	$76 61	17 82%	$219 67
AMERICAN EXPRESS COMPANY (AXP)	888 000	09/27/2012	$56 290	$49,985 52	$55 900	$49,639 20	1 43%	$710 40	(0 69)%	$(346 32)
BEMIS INCORPORATED (BMS)	318 000		$24 167	$7,685 01	$33 600	$10,684 80	2 98%	$318 00	39 03%	$2 999 79
LOT 1	300 000	05/01/2009	$24 167	$7,250 01	$33 600	$10,080 00	2 98%	$300 00	39 03%	$2,829 99
LOT 2	9 000	05/01/2009	$24 167	$217 50	$33 600	$302 40	2 98%	$9 00	39 03%	$84 90
LOT 3	9 000	05/01/2009	$24 167	$217 50	$33 600	$302 40	2 98%	$9 00	39 03%	$84 90

Andree LeBoeuf Foundation, Inc
45-1055677
2011 Form 990-PF
Asset Value Summary

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No 52912674

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
COCA COLA COMPANY (KO)	830 000		$22 370	$18,567 25	$37 920	$31,473.60	2 69%	$846 60	69 51%	$12,906 35
LOT 1	350 000	05/01/2009	$21 169	$7,409 03	$37 920	$13 272 00	2 69%	$357 00	79 13%	$5 862 97
LOT 2	230 000	05/01/2009	$21 169	$4,868 79	$37 920	$8,721 60	2 69%	$234 60	79 13%	$3,852 81
LOT 3	120 000	05/01/2009	$21 169	$2,540 24	$37 920	$4,550 40	2 69%	$122.40	79 13%	$2,010 16
LOT 4	88 000	12/01/2009	$28 840	$2,537 91	$37 920	$3,336 96	2 69%	$89 76	31 48%	$799 05
LOT 5	22 000	12/01/2009	$28 840	$634 48	$37 920	$834 24	2 69%	$22 44	31 48%	$199 76
LOT 6	20 000	12/01/2009	$28 840	$576 80	$37 920	$758 40	2 69%	$20 40	31 48%	$181 60
EDISON INTERNATIONAL (EIX)	254 000 c		$33 175	$8,426 39	$45 480	$11,551 92	2 86%	$330 20	37 09%	$3,125 53
LOT 1	241 226	08/09/2011	$33 000	$7,960 44	$45 480	$10 970 96	2 86%	$313 59	37 82%	$3,010 52
LOT 2	0 113	08/09/2011	$33 963	$3 85	$45 480	$5 14	2 86%	$0 15	33 51%	$1 29
LOT 3	3 805	08/09/2011	$36 652	$139 46	$45 480	$173 05	2 86%	$4 95	24 09%	$33 59
LOT 4	4 000	08/09/2011	$33 000	$132 00	$45 480	$181 92	2 86%	$5 20	37 82%	$49 92
LOT 5	4 856	Reinvests	$39 259	$190 64	$45 480	$220 85	2 86%	$6 31	15 85%	$30 21
EXELON CORPORATION (EXC)	761 000		$41 970	$31,938 91	$30 220	$22,997 42	6 95%	$1,598 10	(28 00)%	$(8 941 49)
LOT 1	210 000	07/20/2010	$41 509	$8,716 79	$30 220	$6,346 20	6 95%	$441 00	(27 20)%	$(2,370 59)
LOT 2	210 000	07/20/2010	$41 508	$8 716 78	$30 220	$6,346 20	6 95%	$441 00	(27 20)%	$(2,370 58)
LOT 3	296 798	09/23/2010	$42 540	$12 625 78	$30 220	$8,969 24	6 95%	$623 28	(28 96)%	$(3 656 54)
LOT 4	2 000	09/23/2010	$42 540	$85 08	$30 220	$60 44	6 95%	$4 20	(28 96)%	$(24 64)
LOT 5	37 000	09/23/2010	$42 540	$1,573 98	$30 220	$1 118 14	6 95%	$77 70	(28 96)%	$(455 84)
LOT 6	5 202	Reinvests	$42 387	$220 50	$30 220	$157 20	6 95%	$10 92	(28 71)%	$(63 30)

Andree LeBoeuf Foundation, Inc
45-1055677
2011 Form 990-PF
Asset Value Summary

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No 52912674

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
EXXON MOBIL CORPORATION (XOM)	340 000		$74 120	$25,200 72	$88 140	$29,967 60	2 59%	$775 20	18 92%	$4 766 88
LOT 1	333 688	08/15/2011	$73 989	$24,689 21	$88 140	$29,411 26	2 59%	$760 81	19 13%	$4 722 05
LOT 2	2 000	08/15/2011	$73 990	$147 98	$88 140	$176 28	2 59%	$4 56	19 12%	$28 30
LOT 3	4 312	Reinvests	$84 307	$363 53	$88 140	$380 06	2 59%	$9 83	4 55%	$16 53
FIRSTENERGY CORPORATION (FE)	1,400 000		$38 379	$53,730 00	$42 460	$59,444 00	5 18%	$3,080 00	10 63%	$5,714 00
LOT 1	199 000	05/01/2009	$39 970	$7 954 03	$42 460	$8,449 54	5 18%	$437 80	6 23%	$495 51
LOT 2	200 528	05/01/2009	$39 970	$8,015 13	$42 460	$8 514 42	5 18%	$441 16	6 23%	$499 29
LOT 3	26 656	07/20/2010	$37 240	$992 67	$42 460	$1 131 81	5 18%	$58 64	14 02%	$139 14
LOT 4	225 000	07/20/2010	$37 240	$8,379 00	$42 460	$9 553 50	5 18%	$495 00	14 02%	$1 174 50
LOT 5	166 000	07/20/2010	$37 240	$6 181 84	$42 460	$7,048 36	5 18%	$365 20	14 02%	$866 52
LOT 6	52 344	07/20/2010	$37 240	$1 949 29	$42 460	$2,222 53	5 18%	$115 16	14 02%	$273 24
LOT 7	437 983	10/04/2010	$38 509	$16,866 09	$42 460	$18,596 76	5 18%	$963 56	10 26%	$1,730 67
LOT 8	8 000	10/04/2010	$38 509	$308 07	$42 460	$339 68	5 18%	$17 60	10 26%	$31 61
LOT 9	4 017	10/04/2010	$38 507	$154 67	$42 460	$170 56	5 18%	$8 84	10 27%	$15 89
LOT 10	62 983	10/07/2010	$36 633	$2,307 25	$42 460	$2,674 26	5 18%	$138 56	15 91%	$367 01
LOT 11	17 488	Reinvests	$35 564	$621 96	$42 460	$742 54	5 18%	$38 47	19 39%	$120 58
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	6 000		$43 128	$258 77	$43 010	$258 06	5 39%	$13 91	(0 27)%	$(0 71)
HEINZ H J COMPANY (HNZ)	532 000		$36 710	$19,529 72	$58 460	$31,100 72	3 52%	$1,095 92	59 25%	$11,571 00
LOT 1	200 000	05/01/2009	$34 667	$6,933 46	$58 460	$11,692 00	3 52%	$412 00	68 63%	$4,758 54
LOT 2	139 000	05/01/2009	$34 667	$4,818 75	$58 460	$8,125 94	3 52%	$288 34	68 63%	$3,307 19

Andree LeBoeuf Foundation, Inc
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2011 Form 990-PF
Asset Value Summary

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No 52912674

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	61 000	05/01/2009	$34 667	$2,114 71	$58 460	$3 566 06	3 52%	$125 66	68 63%	$1,451 35
LOT 4	94 000	12/01/2009	$42 900	$4,032 60	$58 460	$5,495 24	3 52%	$193 64	36 27%	$1 462 64
LOT 5	19 000	12/01/2009	$42 900	$815 10	$58 460	$1,110 74	3 52%	$39 14	36 27%	$295 64
LOT 6	19 000	12/01/2009	$42 900	$815 10	$58 460	$1,110 74	3 52%	$39 14	36 27%	$295 64
HONEYWELL INTERNATIONAL INCORPORATED (HON)	528 000 c		$47 728	$25,200 19	$61 330	$32,382.24	2 67%	$865 92	28 50%	$7 182 05
LOT 1	517 962	08/15/2011	$47 600	$24 654 95	$61 330	$31,766 61	2 67%	$849 46	28 84%	$7 111 66
LOT 2	3 000	08/15/2011	$47 600	$142 80	$61 330	$183 99	2 67%	$4 92	28 84%	$41 19
LOT 3	7 038	Reinvests	$57 183	$402 44	$61 330	$431 64	2 67%	$11 54	7 26%	$29 20
KRAFT FOODS GROUP INCORPORATED (KRFT)	277 000		$26 672	$7,388 24	$45 240	$12,531 48			69 61%	$5,143 24
LOT 1	25 669	05/01/2009	$24 633	$632 32	$45 240	$1,161 27			83 65%	$528 95
LOT 2	83 666	05/01/2009	$24 633	$2,060 98	$45 240	$3,785 05			83 65%	$1,724 07
LOT 3	73 666	12/01/2009	$28 002	$2,062 79	$45 240	$3,332 65			61 56%	$1,269 86
LOT 4	74 666	12/01/2009	$28 002	$2 090 79	$45 240	$3,377 89			61 56%	$1,287 10
LOT 5	9 333	12/01/2009	$28 002	$261 35	$45 240	$422 22			61 55%	$160 87
LOT 6	0 333	12/01/2009	$27 990	$9 33	$45 240	$15 06			61 41%	$5 73
LOT 7	9 667	12/01/2009	$28 002	$270 68	$45 240	$437 34			61 57%	$166 66
MCDONALDS CORPORATION (MCD)	559 000	07/31/2012	$89 508	$50,035 25	$87 040	$48,655.36	3 54%	$1,721 72	(2 76)%	$(1,379 89)
MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	833 000		$16 443	$13,697 11	$25 890	$21,566.37	2 01%	$433 16	57 45%	$7,869 26
LOT 1	79 000	05/01/2009	$15 189	$1,199 93	$25 890	$2 045 31	2 01%	$41 08	70 45%	$845 38
LOT 2	251 000	05/01/2009	$15 189	$3 812 42	$25 890	$6 498 39	2 01%	$130 52	70 45%	$2 685 97

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No. 52912674

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	221.000	12/01/2009	$17 266	$3,815.77	$25 890	$5,721 69	2 01%	$114 92	49 95%	$1,905 92
LOT 4	224 000	12/01/2009	$17 266	$3,867 56	$25 890	$5,799 36	2 01%	$116 48	49 95%	$1,931 80
LOT 5	28 000	12/01/2009	$17 266	$483 45	$25 890	$724 92	2 01%	$14 56	49 95%	$241 47
LOT 6	1 000	12/01/2009	$17 270	$17 27	$25 890	$25 89	2 01%	$0 52	49 91%	$8 62
LOT 7	29 000	12/01/2009	$17 266	$500 71	$25 890	$750 81	2 01%	$15 08	49 95%	$250 10
NATIONAL BK CDA MONTREAL QUE (CANADA) (NTIOF)	11,500 000		$19 512	$224,388 01	$78 099	$898,138 50	3 97%	$35,656 90	300 26%	$673 750 49
LOT 1	1,500 000	10/11/2001	$16 702	$25 052 50	$78 099	$117,148 50	3 97%	$4,650 90	367 61%	$92,096 00
LOT 2	83 000	10/11/2001	$0 010	$0 83	$78 099	$6,482 22	3 97%	$257 35	780,890 36%	$6,481 39
LOT 3	3,800 000	03/04/2002	$20 100	$76,381 14	$78 099	$296,776 20	3 97%	$11,782 28	288 55%	$220,395 06
LOT 4	2,217 000	03/04/2002	$20 100	$44,562 37	$78 099	$173,145 48	3 97%	$6,874 03	288 55%	$128,583 11
LOT 5	3,900 000	03/04/2002	$20 100	$78 391 17	$78 099	$304,586 10	3 97%	$12,092 34	288 55%	$226,194 93
SAPUTO INCORPORATED (CANADA) (SAPIF)	6,200 000		$8 054	$49 935 00	$46 348	$287,357.60	1 82%	$5,242 72	475 46%	$237,422 60
LOT 1	3,000 000	04/15/2003	$8 055	$24,165 00	$46 348	$139,044 00	1 82%	$2,536 80	475 39%	$114,879 00
LOT 2	200 000	04/15/2003	$8 025	$1,605 00	$46 348	$9,269 60	1 82%	$169 12	477 55%	$7,664 60
LOT 3	3,000 000	04/15/2003	$8 055	$24,165 00	$46 348	$139,044 00	1 82%	$2,536 80	475 39%	$114,879 00
Stocks Total				$619,543 01		$1,591,093 97	3 46%	$54,974 75	156 82%	$971,550 96
Equities Total				$619,543.01		$1,591,093.97	3.46%	$54,974 75	156 82%	$971,550 96

Andree LeBoeuf Foundation, Inc
45-1055677
2011 Form 990-PF
Asset Value Summary

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No 52912674

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
PRUDENTIAL HIGH YIELD FUND CLASS Z N/L (PHYZX)	26,713 893	$144,200 00	$147,521 68	$5 670	$151,467 77	7 14%	$10 819 13	$7,267 77 5 04%	$3 946 09 2 67%
Open-End Funds Total		$144,200 00	$147,521 68		$151,467 77	7 14%	$10,819 13	$7,267 77	$3,946 09

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss)
ISHARES TR MRNGSTR INC FD (IYLD)	2,295 000	08/20/2012	$26 150	$60,014 25	$26 490	$60,794 55	4 65%	$2,825 15	$780 30
Closed-End Funds Total				$60 014 25		$60,794 55	4 65%	$2,825 15	$780 30
Mutual Funds Total				$207,535 93		$212,262.32	6 43%	$13,644 28	$4,726 39

Andree LeBoeuf Foundation, Inc
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2011 Form 990-PF
Asset Value Summary

NYWM NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

Fixed Income °

Corporate Bonds

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MERRILL LYNCH & CO., INC. MTN ISIN US59018YM403 5 4500% DUE 02/05/2013 (59018YM40)	$10,000 00	$545 00	01/31/2008	$100 832	$10,083.20	$10 047 70 $35 50	$10,000 25 $82 95
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating A-, Long Term Watch Not Meaningful							
WACHOVIA CORPORATION NTS ISIN US929903AE28 4.8750% DUE 02/15/2014 (929903AE2)	$25,000 00	$1,218 75	08/01/2005	$104 319	$26,079.75	$24,849 75 $1 230 00	$24,973 20 $1,106 55
Debt Classification: Subordinated Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating A, Long Term Watch Not Meaningful							

October 31 to November 30, 2012

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No. 52912674

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
WELLS FARGO & COMPANY NTS ISIN US949746CR04 5.0000% DUE 11/15/2014 (949746CR0)	$25,000 00	$1,250 00	12/29/2003	$107 602	$26,900 50	$25,023 50 $1,877 00	$25,004 81 $1,895 69
Debt Classification. Subordinated Ratings Information· Moody's Long Term Rating A3 S&P Long Term Rating A Long Term Watch Not Meaningful							
BANK OF AMERICA CORPORATION NTS ISIN US060505BG88 5.2500% DUE 12/01/2015 (060505BG8)	$50,000 00	$2,625 00	08/17/2011	$107,806	$53,903.00	$50,447 00 $3 456 00	$50,324 62 $3,578 38
Debt Classification Subordinated Ratings Information: Moody's Long Term Rating Baa3 S&P Long Term Rating BBB+, Long Term Watch Not Meaningful							
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718BZ16 4.8500% DUE 12/15/2015 (742718BZ1)	$10,000 00	$485 00	02/08/2005	$112 501	$11,250.10	$10,233 30 $1 016 80	$10,077 12 $1,172 98
Debt Classification: Senior Unsecured Ratings Information Moody's Long Term Rating Aa3 S&P Long Term Rating AA-, Long Term Watch Not Meaningful							
THE BEAR STEARNS COMPANIES INC. NTS ISIN US073902PR32 6.4000% DUE 10/02/2017 (073902PR3)	$10,000 00	$640 00	12/12/2007	$120 943	$12,094 30	$9 828 70 $2,265 60	$9,901 54 $2,192 76
Debt Classification. Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A Long Term Watch Not Meaningful							
GLAXOSMITHKLINE CAPITAL INC. NTS ISIN US377372AD98 5.6500% DUE 05/15/2018 (377372AD9)	$25,000 00	$1,412 50	07/07/2008	$122 657	$30,664 25	$24 832 00 $5 832 25	$24,896 08 $5,768 17
Debt Classification: Senior Unsecured Ratings Information Moody's Long Term Rating A1 S&P Long Term Rating A+							

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No. 52912674

Fixed Income (continued) ◆

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CITIGROUP INC. NTS OPT TENDER ISIN US172967AM36 6.8750% DUE 06/01/2025 (172967AM3)	$35,000 00	$2,406 25	07/28/2010	$129 353	$45,273.55	$37,658 60 $7,614 95	$37,381 93 $7 891 62
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating A-, Long Term Watch Not Meaningful							
MORGAN STANLEY DEAN WITTER MTN STEPPED CPN ISIN US61745EP212 5.0000% DUE 06/11/2025 Callable 12/11/2012 @ 100.000 (61745EP21)	$25,000 00	$1,250.00	08/23/2011	$99 310	$24,827.50	$24,775 00 $52 50	$24,791 33 $36 17
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating A-							
INTERNATIONAL BUSINESS MACHINES CORPORATION DEBENTURE ISIN US459200AS04 6 5000% DUE 01/15/2028 (459200AS0)	$20,000 00	$1 300 00		$137 253	$27,450.60	20153.95	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aa3 S&P Long Term Rating AA-							
NEW YORK TELEPHONE COMPANY DEBENTURE ISIN US650094CJ22 6 5000% DUE 04/15/2028 (650094CJ2)	$50,000 00	$3,250 00	08/17/2011	$115 475	$57,737 50	$53,722 50 $4,015 00	$53 543 18 $4,194 32
Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating A-, Long Term Watch Not Meaningful							

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)
Andree LeBoeuf Foundation Inc Account No. 52912674

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962GXZ26 6.7500% DUE 03/15/2032 (36962GXZ2)	$35,000 00	$2,362 50		$130 475	$45,666.25	$40,179 95 $5,486 30	$39 598 23 $6,068 02
Debt Classification: Senior Unsecured Ratings Information Moody's Long Term Rating A1 S&P Long Term Rating AA+							
LOT 1	$20,000 00	$1,350 00	09/29/2004	$130 475	$26,095 00	$23,177 00 $2 918 00	$22 665 92 $3,429 08
LOT 2	$5,000 00	$337 50	08/17/2011	$130 475	$6,523 75	$5,667 65 $856 10	$5,644 10 $879 65
LOT 3	$10,000 00	$675 00	08/17/2011	$130 475	$13,047 50	$11 335 30 $1,712 20	$11,288 21 $1 759 29
ANADARKO PETROLEUM CORPORATION NTS ISIN US032511AY39 6.4500% DUE 09/15/2036 (032511AY3)	$10 000 00	$645 00	09/25/2006	$125 557	$12,555 70	$10 241 80 $2,313 90	$10 219 83 $2 335 87
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa3 S&P Long Term Rating BBB							
THE HOME DEPOT, INC. NTS ISIN US437076AS19 5 8750% DUE 12/16/2036 (437076AS1)	$25,000 00	$1,468 75	08/17/2011	$132 695	$33,173 75	$26 693 75 $6 480 00	$26 652 76 $6,520 99
Debt Classification Senior Unsecured Ratings Information Moody's Long Term Rating A3 S&P Long Term Rating A Long Term Watch Not Meaningful							
VERIZON COMMUNICATIONS INC NTS ISIN US92343VAF13 6.2500% DUE 04/01/2037 (92343VAF1)	$75,000 00	$4,687 50	08/17/2011	$131 777	$98,832 75	$85 615 50 $13,217 25	$85 348 10 $13 484 65
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating A-, Long Term Watch Not Meaningful							

Andree LeBoeuf Foundation, Inc
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Asset Value Summary

Fixed Income (continued) ◊

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
WYETH NTS ISIN US983024AN02 5.9500% DUE 04/01/2037 (983024AN0)	$10,000 00	$595 00	03/23/2007	$134 118	$13,411.80	$9,932 10 $3,479 70	$9,936 83 $3 474 97
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating AA, Long Term Watch Not Meaningful							
AT&T INC. NTS ISIN US00206RAD44 6 5000% DUE 09/01/2037 (00206RAD4)	$10,000 00	$650 00	09/19/2007	$130 913	$13,091 30	$10 311 20 $2,780 10	$10,288 33 $2,802 97
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2, Long Term Watch Downgrade S&P Long Term Rating A-, Long Term Watch Not Meaningful							
BAXTER INTERNATIONAL, INC. NTS ISIN US071813AX74 6.2500% DUE 12/01/2037 (071813AX7)	$10,000 00	$625 00	12/12/2007	$141 347	$14,134 70	$10,007 09 $4 127 61	$10,006 82 $4,127 88
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating A+							
AT&T INC. NTS ISIN US00206RAS13 6.5500% DUE 02/15/2039 (00206RAS1)	$50,000 00	$3,275 00	08/17/2011	$133 039	$66,519 50	$57,500 50 $9,019 00	$57,338 67 $9,182 83
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2, Long Term Watch Downgrade S&P Long Term Rating A-, Long Term Watch Not Meaningful							
Corporate Bonds Total	$510,000 00	$30,691 25			$623,650 00		

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No 52912674

Fixed Income (continued) *

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
JP MORGAN COM MTG 2006-CIBC15 A-4 VARIABLE RATE 5.8140% DUE 06/12/2043 FACTOR· 1.00000000 (46627QBA5)	$25,000 00	$25,000 00	$1,453 50	08/07/2006	$114 320	$28,580 00	$25,315 43	$3 264 57
Ratings Information· Moody's Long Term Rating Aaa								
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	$25,000 00	$25,000 00	$1,453 50			$28,580.00	$25,315 43	$3,264 57

Preferred Securities

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
CITIGROUP CAPITAL VII TRUPS 7 125% CUMULATIVE DUE 07/31/2031 Callable 11/14/2012 (17306N203)	1,036 000	7 05%	$1,845 12		$25 270	$26,179.72	26003.60	
Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating Ba2 S&P Long Term Rating BB, Long Term Watch Not Meaningful								
CORTS TRUST II FOR GOLDMAN SACS CAPITAL I CORTS A 6% CUMULATIVE DUE 02/15/2034 Callable 09/01/2012 (22083B208)	1,092 000	6.01%	$1 638 00		$24 960	$27,256 32	$25,006 80	$2,249 52
Debt Classification. Senior Secured Ratings Information: Moody's Long Term Rating. Baa3 S&P Long Term Rating BB+								
LOT 1	590 000	6 01%	$885 00	08/18/2011	$24 960	$14,726 40	$13,511 00	$1,215 40
LOT 2	502 000	6 01%	$753 00	08/18/2011	$24 960	$12,529 92	$11 495 80	$1,034 12

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No 52912674

Fixed Income (continued) ◆

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
CREDIT SUISSE GUERNSEY BRANCH 7.9% CAP NT 13 NON-CUMULATIVE Callable 03/28/2013 (225448208)	985 000	7 64%	$1,945 38		$25 850	$25,462 25	$24,999 30	$462 95
Debt Classification: Junior Subordinated Ratings Information: Moody's Long Term Rating Ba1 S&P Long Term Rating BBB, Long Term Watch Not Meaningful								
LOT 1	34 000	7 64%	$67 15	09/19/2011	$25 850	$878 90	$862 92	$15 98
LOT 2	34 000	7 64%	$67 15	09/19/2011	$25 850	$878 90	$862 92	$15 98
LOT 3	917 000	7.64%	$1,811 08	09/20/2011	$25 850	$23,704 45	$23 273 46	$430 99
DEUTSCHE BANK CONTINGENT CAPITL TRUST II PFD TR SEC CUMULATIVE 6.55% Callable 05/23/2017 (25153X208)	2,005 000	6 34%	$3,282 19	08/20/2012	$25 820	$51,769.10	$50,004 70	$1,764 40
Debt Classification: Preferred Stock Ratings Information Moody's Long Term Rating Ba2 S&P Long Term Rating BBB								
DEUTSCHE BANK CAPITAL FUNDING RUST IX PFD 6.625% GTD NON-CUMULATIVE Callable 11/20/2012 (25153Y206)	2,011 000	6 58%	$3,330 22	08/23/2012	$25 160	$50,596 76	$50,013 57	$583 19
Debt Classification: Junior Subordinated Ratings Information· Moody's Long Term Rating Ba2 S&P Long Term Rating BBB								
THE GOLDMAN SACHS GROUP, INCORPORATED. NT 6.125%60 DUE 11/01/2060 Callable 11/01/2015 (38145X111)	2,042 000	5 81%	$3,126 30		$26 350	$53,806 70	$50,496 98	$3,309 72
Debt Classification: Senior Unsecured Ratings Information. Moody's Long Term Rating A3 S&P Long Term Rating A-								
LOT 1	1,000 000	5 81%	$1,530 90	09/01/2011	$26 350	$26 350 00	$24,730 00	$1 620 00
LOT 2	1,000 000	5 81%	$1,530 90	09/01/2011	$26 350	$26,350 00	$24,730 00	$1,620 00

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No. 52912674

Fixed Income (continued) ◊

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
LOT 3	11 000	5 81%	$18 84	09/22/2011	$26 350	$289 85	$271 59	$18 26
LOT 4	31 000	5 81%	$47 46	09/22/2011	$26 350	$816 85	$765 39	$51 46
JPMORGAN CHASE CAPITAL XXIV PFD CAP SECS X DES CUMULATIVE 6.875% DUE 08/01/2077 (48123W209)	992 000	6 71%	$1,705 25		$25 610	$25,405 12	$25,395 20	$9 92
Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating BBB								
LOT 1	976 000	6 71%	$1,677 74	09/02/2011	$25 610	$24,995 36	$24,985 60	$9 76
LOT 2	16 000	6 71%	$27 50	09/02/2011	$25 610	$409 76	$409 60	$0 16
PUBLIC STORAGE DEPOSITARY SHARES CUM PFD 6 35% (PSA.PRR)	1,000 000 c	5 89%	$1,587 00	09/01/2011	$26 950	$26,950 00	$25,050 00	$1,900 00
Ratings Information Moody's Long Term Rating A3								
PUBLIC STORAGE PERPETUAL DEPOSITARY SHARES CUMULATIVE SERIES P6.5% (PSA.PRP)	1,000 000	6 04%	$1,625 00		$26 900	$26,900 00	25850.00	
Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating BBB+								
PUBLIC STORAGE INC. 6.125% CUM PERPETUAL PFD STOCK (PSA.PRA)	1,030 000 c	6 04%	$1,576 93		$25 360	$26,120 80	$25 958 06	$162 74
Debt Classification: Preferred Stock Ratings Information Moody's Long Term Rating A3 S&P Long Term Rating BBB+								
LOT 1	1 000 000	6 04%	$1,531 00	05/25/2011	$25 360	$25,360 00	$25 202 00	$158 00

NEW YORK WEALTH MANAGEMENT | RAYMOND JAMES®

October 31 to November 30, 2012

Your Portfolio (continued)

Andree LeBoeuf Foundation Inc Account No 52912674

Fixed Income (continued) ◊

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
LOT 2	30 000	6 04%	$45 93	05/25/2011	$25 360	$760 80	$756 06	$4 74
Preferred Securities Total		6 36%	$21,661 39			$340,446.77		
Fixed Income Total		5.42%	$53,806.14			$992,676 77		

◊ Please see Fixed Income Investments on the Understanding Your Statement page

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	540,954.	623,650.
TOTALS	540,954.	623,650.

ATTACHMENT 7

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NOT REQUIRED IN VERMONT.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ANDREE LEBOEUF 20 IAN WAY WILLISTON, VT 05495	TRUSTEE 3.00	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF CHITTENDEN COUNTY 412 FARRELL STREET #200 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP EXEMPT	CHARITABLE	85,000.
		TOTAL CONTRIBUTIONS PAID	85,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust: ANDREE LEBOEUF FOUNDATION INC.

Employer identification number: 45-1055677

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,686.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-1,686.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,396.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-2,396.

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

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-1,686.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-2,396.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-4,082.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ANDREE LEBOEUF FOUNDATION INC.

Employer identification number: 45-1055677

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT A	VARIOUS	VARIOUS	112,300.	113,986.	-1,686.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -1,686.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT A	VARIOUS	VARIOUS	20,031.	22,427.	-2,396.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -2,396.