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990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Tri

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

2006

FOI	cai	endar	year 2006, or tax year beginning		, and ending	3			
			hat apply	inal return 🔲 Ar	nended return		Ad	dress change	Name change
U		e IRS	Name of foundation ST.JOHN FOUNDATION RUT	vi.		AE	mployer	identification nu	mber
_	lab	el. wise,	5. 65. m. r. 65. m. s. r. r. s. r. s. r. s. r. s. r. s. r. s.			_	709184		<u> </u>
•	pri		Number and street (or P O box number if mail is not de	elivered to street address)	Room/suite	ВТ	elephone	number (see pag	e 11 of the instructions)
	or ty		PO BOX 1568			410-	822-82	292	
		ecific	City or town, state, and ZIP code			C If	exemptio	n application is pe	nding, check here 🕨 🔲
			EASTON	MD	21601	D 1.	Foreign	organizations, che	ck here
Н			e of organization: Section 501(c)(3) exe			2.	Foreign	organizations mee	ting the 85% test,
$\underline{\sqcup}$	Sec	tion 49	947(a)(1) nonexempt charitable trust	Other taxable private	foundation			ere and attach con	· <u>—</u>
1	Fair	marke	t value of all assets at end J Accounting	method: X Cash	Accrual	. –		oundation status wa ion 507(b)(1)(A), cl	
			m Part II, col. (c),	pecify)		1 _		lation is in a 60-mo	_
_		<i>16)</i> ▶	1,2.7,0.11	d) must be on cash basi	s)	ur	nder secti	on 507(b)(1)(B), c	neck here
Pa	rt I	Anal	ysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Not	4		A	(d) Disbursements
			nts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investm income	ent	(c)	Adjusted net income	for charitable purposes
		tne am	nounts in column (a) (see page 11 of the instructions))	books					(cash basis only)
	1	Contrib	outions, gifts, grants, etc., received (attach schedule)				ļ		
	2	Check	▶ if the foundation is not required to attach Sch B				<u></u>		
	3	Intere	st on savings and temporary cash investments	356					
	4	Divide	ends and interest from securities	110,940				NE C	
	5 8	a Gross	s rents .						
4			ental income or (loss)0					\overline{E}	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(2)		-	ain or (loss) from sale of assets not on line 10	0					
√€			sales price for all assets on line 6a				ļ		و شيء جم
8	7		al gain net income (from Part IV, line 2)		93	3,199	 		
Z	8		hort-term capital gain					0	*
Q3NRëvenae	9		ne modifications						
			sales less returns and allowances 0 Cost of goods sold 0						
JAN			Cost of goods sold0 s profit or (loss) (attach schedule) .	0					
2	11		ncome (attach schedule)	0		0		0	
7	12		. Add lines 1 through 11	111,296	03	3,199	 	0	
7	13		pensation of officers, directors, trustees, etc	111,290		, 199			
5	14		employee salaries and wages						· · · · · · · · · · · · · · · · · · ·
S	15		on plans, employee benefits						
Expenses ₀			fees (attach schedule)	0.		0		0	0
X			unting fees (attach schedule)	0		0		0	0
_			professional fees (attach schedule)	0		0		0	0
ati	17	Intere							
str	18		(attach schedule) (see page 14 of the instructions)	10,000		0		0	. 0
ij	19	•	eciation (attach schedule) and depletion	0		0	1	0	
Εp	20		pancy				 		
¥	21		I, conferences, and meetings			_			<u> </u>
2	22		ng and publications				├		
g	23		expenses (attach schedule)	292	26	3,232	-	0	0
ţi	24		operating and administrative expenses.	40.000	~~			ار	^
era	25		nes 13 through 23	10,292	26	3 <u>,232</u>	 	0	<u> </u>
Operating and Administrative	25 26		ibutions, gifts, grants paid expenses and disbursements. Add lines 24 and 25	158,000			-		
_			`	168,292	26	5 <u>,232</u>		0	158,000
	27		act line 26 from line 12 ss of revenue over expenses and disbursements	-56,996					
			es of revenue over expenses and disbursements expenses and disbursements	-50,390	S.F	3,967	-		
			sted net income (if negative, enter -0-)			,,,,,,,,,,	 	0	
	•	- Aujus		1			L	0	

Da	rt II	Balance Sheets Attached schedules and amounts in the description column should be for each of year amounts only (See instructions.)	Beginning of year	End o	of year
Га —	TATE!	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-bearing			
	2	'Savings and temporary cash investments	55,756	12,820	12,820
	3			,	
		Accounts receivable ▶ 0 Less: allowance for doubtful accounts ▶ 0		0	0
	4	Pledges receivable ▶ 0			
		Pledges receivable Less: allowance for doubtful accounts 0	<u> </u>	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · ·
		other disqualified persons (attach schedule) (see page			
		16 of the instructions)	o	ol	0
	7	Other notes and loans receivable (attach schedule) ▶0	<u> </u>	U	
	•	Less: allowance for doubtful accounts		o	
Assets	8	Inventories for sale or use	- 0	<u>U</u>	0
Š	9				
₹	_	Prepaid expenses and deferred charges			· <u>-</u>
		a Investments—U.S. and state government obligations (attach schedule) .	0	0	1 22 1 72 1
		o Investments—corporate stock (attach schedule)	3,968,777	4,264,721	
		Investments—corporate bonds (attach schedule)	<u> </u>	0	0
	11	Investments—land, buildings, and equipment, basis	-		
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶0			
		Less: accumulated depreciation (attach schedule)	0	o	
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see page 17 of			
		the instructions. Also, see page 1, item I)	4,024,533	4,277,541	4,277,541
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ΚV	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
豆	21	Mortgages and other notes payable (attach schedule)	- 0		
<u>ia</u>	22	Other liabilities (describe	0		
_	22	Other habilities (describe	0		
	23	Total liabilities (add lines 17 through 22)			
	23		0_	9	
		Foundations that follow SFAS 117, check here			
88		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balanc	24	Unrestricted			
몵	25	Temporarily restricted			
Ö	26	Permanently restricted			
þ		Foundations that do not follow SFAS 117, check here			
∄		and complete lines 27 through 31.			
둦	27	Capital stock, trust principal, or current funds	4,024,533	4,277,541	
Š	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ř	29	Retained earnings, accumulated income, endowment, or other funds			
Š	30	Total net assets or fund balances (see page 18 of the			
7		instructions)	4,024,533	4,277,541	
ž	31	Total liabilities and net assets/fund balances (see page			
		18 of the instructions)	4,024,533	4,277,541	
Pai	t III		.,,		
		net assets or fund balances at beginning of year—Part II, column	(a) line 30 (must ag	ree with	
•		of-year figure reported on prior year's return)			4,024,533
2		r amount from Part I, line 27a			4,024,535 56,996
		r increases not included in line 2 (itemize) ► CAPITAL GAIN, INT			
		lines 1, 2, and 3			4,428,773
5	Decr	eases not included in line 2 (itemize) CONSULTING, ADVIS		ER TO CHI 5	
		net assets or fund balances at end of year (line 4 minus line 5)—			151,232
-		or fully balances at city of year (little 7 fillings little 3)—	i ait ii, colaniii (b), iiii	~~~ 13	A 277 5A1

Pa	<u> Talva</u> Capitai Gains an	id Losses for lax on inve	stme	nt Incor	ne					
	(a) List and describe the	e kınd(s) of property sold (e g , real esta	ate,		(b) How acquire P—Purchase	d		-	(d) Date sold (mo , day, yr)	
1a	See Attached Statement		_							
_ <u>b</u>			_		·					
_ <u>c</u>										
	<u> </u>		_			+				
<u>е</u>										
	(e) Gross sales price	(or allowable)								
_ <u>a</u>						9				0
										0
_			_			_				0
	0	0								0
	Complete only for assets show	ving gain in column (h) and owned	by the	e foundation	n on 12/31/69	┧-	/\ C	cons (Col. ((h) goin minus	
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	s of col (i)		col (k	c), but not le	ess than -0-) or	
a	0	0				0				0
b	0	0				0				0
С	0	0				0				0
<u>d</u>	0	0				0				0
е	0	0				0				0
2	Capital gain net income or					} ,			00.4	
3	If gain, also enter in Part I,	or (loss) as defined in section line 8, column (c) (see pages	ıs 122 13 an	2(5) and id 18 of th	(6):	} 3			93,11	99
Pa	art V Qualification Unc	<u>ler Section 4940(e) for Re</u>	duce	d Tax o	<u>n Net Invest</u>	<u>men</u>	t Incom	<u>e </u>		
(Fo	r optional use by domestic p	private foundations subject to	the se	ection 494	l0(a) tax on ne	et inve	estment i	ncome.)		
lf s	ection 4940(d)(2) applies, le	eave this part blank.								
		•	hle am	ount of an	v vear in the ha	ea na	nod2		Ves I No	
						se pe	ilou :] 165 [] 140	
	-									
1	Enter the appropriate amo	ount in each column for each	year; s	see page	19 of the instr	uctioi	ns before	making	any entries.	
	(a)	(b)			(c)				(d)	
<u> </u>	·	Adjusted qualifying distribution	ns	Net value o		e asse	ts			
		<u> </u>	2004			04.5		(coi (b) aiv		
	••									
			_				_			
-										
	2001		<u>, 100</u>			02,00	74		0 0300	<u> </u>
2	Total of line 1, column (d)						1 2		0 2407	ng
						bv		<u> </u>	0.2407	50
•							3		0.04814	42
					,		<u> </u>			
4	Enter the net value of nonc	haritable-use assets for 2006	from I	Part X, lir	e5		4			0
										
5	Multiply line 4 by line 3 .						5			0
	• • • •									
6	Enter 1% of net investment	income (1% of Part I, line 27)	b) .				6			0
7	Add lines 5 and 6						7	<u> </u>		0
2-story brock waterbouse, or common stock, 200 shi MLC Co P—Domated (mo , day, yr) (mo , day, yr) 3. Size Attached Statement D—Domated D—Domated 4.		_								
8								<u> </u>	Annact C	0
	the Part VI instructions on p		ran	vi, iine 1	u, and comple	เษ เกล	ıı part us	ıng a 1%	ax rate. See	

Pa	Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 19	9 of t	he instr	uctio	ns)	
1 8	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)	- 1				
ı	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			,339	İ
	here Dand enter 1% of Part I, line 27b					
•	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				_	
3		2			0	├—
4	Add lines 1 and 2	3 4			,339	├─
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			,339	├──
6	Credits/Payments:	-			,555	
á	a 2006 estimated tax payments and 2005 overpayment credited to 2006 6a					
ı	Exempt foreign organizations—tax withheld at source 6b					
•	Tax paid with application for extension of time to file (Form 8868) . 6c 0					
•	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 X if Form 2220 is attached .	8			66	
9		9		1	,405	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		,	0	<u> </u>
_		11			0	
	rt VII-A Statements Regarding Activities					<u> </u>
1 a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did				Yes	No
	it participate or intervene in any political campaign?			1a		X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page	Э				
	20 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 mate	rials				
	published or distributed by the foundation in connection with the activities.					<u> </u>
	Did the foundation file Form 1120-POL for this year?	•	٠ ٠	1c		X
٠	(1) On the foundation. \$ (2) On foundation managers \$					
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important	2004				
•	on foundation managers. \$	JSEU				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a	article	es I			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change			3		X
4 a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
t	o If "Yes," has it filed a tax return on Form 990-T for this year?		[4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. [5		Х
	If "Yes," attach the statement required by General Instruction T.					
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	
o a	Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) ► MD					
ŀ	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney					
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation			8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)	(3)		00		
-	or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV					
	page 28)? 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	<u>.</u> .	,	10		X

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Form	990-	PF.	(2006)	١

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Part	VII-A Statements Regarding Activities Continued			
	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)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest,			X
	rents, royalties, and annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	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 ► THOMAS M TAWNEY CPA Telephone no. ►			
	Located at ► ZIP+4 ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		. >	▶ □
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 _{N/A}			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	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 2006?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2006, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2006?			
	If "Yes," list the years 20_05, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			L
	to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2006 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 continue 4043(c)(7)) to dispuse of haldings apprised by sife or harmonic as (2)	,		
	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 2006.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	13//	X
+a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	a		
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b		X

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Form	990-PF (2006)	

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Pa	rt VII-B Statements Regarding Activit	ies for Which For	rm 4	720 May Be	Rec	uired Continued		
5a	During the year did the foundation pay or inc	ur any amount to:						
	(1) Carry on propaganda, or otherwise atter		slatic	n (section 494	5(e))? .	No	
	(2) Influence the outcome of any specific pr							
	on, directly or indirectly, any voter regist					· · Yes X	No	
	(3) Provide a grant to an individual for trave	al study or other sim	nilar ı	nurnoses?		= =		
	(4) Provide a grant to an organization other						140	
	in section 509(a)(1), (2), or (3), or section				3011	· · Yes X	No	
	(5) Provide for any purpose other than relig				•	· · Lies [X]		
	educational purposes, or for the prevent					Yes X	No.	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	•			tions			
	Regulations section 53.4945 or in a current notice						5b	N/A
	Organizations relying on a current notice regardin							
С	If the answer is "Yes" to question 5a(4), does							
	tax because it maintained expenditure respoi					Yes X	No	
	If "Yes," attach the statement required by Re							
6a	Did the foundation, during the year, receive a							
	premiums on a personal benefit contract?					. Yes X	No	
b	Did the foundation, during the year, pay prem	niums, directly or ind	ırectl	ly, on a person	al b		. 6b	
	If you answered "Yes" to 6b, also file Form 8			•				
7a	At any time during the tax year, was the foundation	n a party to a prohibite	ed tax	shelter transac	tion?	⁹	No	
b	If yes, did the foundation receive any proceed	ds or have any net in	ncom	e attributable t	to th	e transaction?	. 7b	
P	art VIII Information About Officers,	Directors, Truste	es,	Foundation	Mai	nagers, Highly Paid	d Employ	ees,
	and Contractors							<u></u>
1	List all officers, directors, trustees, foundation		_		ion	(see page 23 of the i	nstructior	ıs).
	(a) Name and address	(b) Title, and average hours per week		Compensation not paid, enter		(d) Contributions to employee benefit plans	(e) Expen	se account,
	(a) Name and address	devoted to position	,,,,	-0-)		d deferred compensation	other al	lowances
VĒ	RNON J NILY JR	PRESIDENT						
	BOX 757 EASTON MD 21601	.00	<u> </u>	0		0		0
	LIAM H PRICE II	SECRETARY						
	33 WOODLAND CT EASTON MD 21601	.00	<u> </u>	0		0	_	0
	NALD D CASSON	TREASURER	İ					
282	88 OAKLANDS RD EASTON MD 21601	.00		0		0		0
		.00		0				0
	Compensation of five highest-paid employ				4	U)	. Impérios di	0
	If none, enter "NONE."	ees (other than the	ose i	nciuaea on iii	ne 1	—see page 24 of the	Instruction	ons).
		(b) Title, and avera	age			(d) Contributions to		
(a)	Name and address of each employee paid more than \$50,0	000 hours per week	.	(c) Compensation	on	employee benefit plans and deferred		se account, lowances
		devoted to position	on			compensation		
			.00		_0	0		0
			İ					
			.00		0	0		0
			00		0	0		0
					_	_		_
			00		0	0		0
					_			_
T-4	al number of other employees paid over \$50,0		.00	_ .	0	0		0
	ai number of other emblovees baid over \$50.t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					🕨	1 0

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Form	990-	PF	(20	06)

Total. Add lines 1 through 3 .

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Part VIII Information About Officers, Directors, Trustees, and Contractors Continued	Foundation Managers, Highly Pai	d Employees,	
3 Five highest-paid independent contractors for professional serv "NONE."	vices (see page 24 of the instructions).	If none, enter	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensa	ation
			0
			0
			0
			0
			0
Total number of others receiving over \$50,000 for professional services	<u> </u>	<u></u> ▶	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct chantable activities during the tax year. Include relevant the number of organizations and other beneficianes served, conferences convened, research		Expenses	
1 <u>N/A</u>			
3			
4			
Part IX-B Summary of Program-Related Investments (see page 1)	ge 24 of the instructions)		
Describe the two largest program-related investments made by the foundation during the tax ye	ear on lines 1 and 2	Amount	
1			
2			
All other program-related investments See page 25 of the instructions 3			

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Form	990-	PF	(2006)	

ST JOHN FOUNDATION

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Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundati	ons,
	see page 25 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purpòses:	<u> </u>	
а	Average monthly fair market value of securities	1a	4,128,360
b	Average of monthly cash balances	1b	34,288
С	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,162,648
е	Reduction claimed for blockage or other factors reported on lines 1a and	,	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	<u>4,162,648</u>
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see page 26	1 1	
	of the instructions)	4	62,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,100,208
6	Minimum investment return. Enter 5% of line 5	6	205,010
Par		perating	
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	205,010
2a	Tax on investment income for 2006 from Part VI, line 5		
b	Income tax for 2006. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	1,339
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,671
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	203,671
6	Deduction from distributable amount (see page 26 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	203,671
Par	Qualifying Distributions (see page 26 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	184,232
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	184,232
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 page 27 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,232
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet	her the fo	
	qualifies for the section 4940(e) reduction of tay in those years		

Form 9	90-PF (2006) ST JOHN FOUNDATION	ON		52-1709184	Page 9
Part	XIII Undistributed Income (see page 27 of th	e instructions)			
1	Distributable amount for 2006 from Part XI,	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
2	Undistributed income, if any, as of the end of 2005:			<u> </u>	203,671
z a	Enter amount for 2005 only			25,117	
	Total for prior years: 20 02 , 20 03 , 20 04		0	20,117	
3	Excess distributions carryover, if any, to 2006:		U U		
	From 2001				
b	From 2002 0				
c	From 2003 0				
ď	From 2004 0	ļ			
e	From 2005 0				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2006 from Part				
	XII, line 4: ▶ \$ 184,232	ł			
а	Applied to 2005, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see page 27 of the instructions)				
С	Treated as distributions out of corpus (Election				
	required—see page 27 of the instructions)		,		
	Applied to 2006 distributable amount				184,232
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2006.	0			0
	(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	0			
D	Prior years' undistributed income. Subtract		0		
_	Inne 4b from line 2b		0		
C	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 page 27 of the instructions		o		
е	Undistributed income for 2005. Subtract line				
_	4a from line 2a. Taxable amount—see page				
	27 of the instructions			25,117	
f	Undistributed income for 2006. Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2007				19,439
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(E) or 4942(g)(3) (see page				
	28 of the instructions)				
8	Excess distributions carryover from 2001				
	not applied on line 5 or line 7 (see page 28				
	of the instructions)	0			
9	Excess distributions carryover to 2007.				
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
а	Excess from 20020				
b	Excess from 20030				
C	Excess from 2004 0				
d	Excess from 2005				
e	Excess from 2006 0	j		i 1	

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Pai	TXIV Private Operating Foundations (see page 28 of th	e instructions a	and Part VII-A, qu	uestion 9)	
1 a	If the foundation has received a ruling or dete foundation, and the ruling is effective for 200					
	Check box to indicate whether the foundation	ı is a private operat	ing foundation de	escribed in sectior	1 4942(j)(3) o	or 4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax Year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
	year listed	0	0	, -		0
ь	85% of line 2a	0	- 0	0	0	0
	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities .			· · · · · · · · · · · · · · · · · · ·	_	0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon. "Assets" alternative test—enter:		······································			
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter ²/₃ of minimum investment return shown in Part X, line 6 for each year listed	0				0
С	"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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization .					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Cor	nolete this part o	only if the orga	anization had \$	5.000 or more in	
1	assets at any time during the ye	ar—see page 28	_	·		
-	List any managers of the foundation who have before the close of any tax year (but only if the	e contributed more	than 2% of the t d more than \$5,0	total contributions 100). (See section	received by the for 507(d)(2).)	undation
b	List any managers of the foundation who own ownership of a partnership or other entity) of	n 10% or more of the which the foundation	e stock of a corp on has a 10% or	poration (or an equ greater interest.	ually large portion o	of the
2	Information Regarding Contribution, Gran Check here ▶ ☐ if the foundation only mal unsolicited requests for funds. If the foundation organizations under other conditions, complete	kes contributions to on makes gifts, gra	preselected cha nts, etc. (see pag	ritable organizatio		
а	The name, address, and telephone number of	of the person to who	om applications s	should be address	ed:	
b	The form in which applications should be sub	omitted and informa	tion and materia	ls they should incl	ude:	
c	Any submission deadlines:					•
d	Any restrictions or limitations on awards, suc factors:	h as by geographic	al areas, charital	ble fields, kinds of	institutions, or oth	er

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the		r Future Pa	yment	
Recipient	if recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid dunng the year ACADEMY OF THE ARTS				
106 SOUTH ST EASTON MD 21601			CONTRIBUTIONS	7,500
AVALON FOUNDATION				7,000
586 CYNWOOD DR EASTON MD 21601			CONTRIBUTIONS	12,500
BLAKE BLACKWATER AMERICAN LEGION			CONTRIBUTIONS	
102 GLENWOOD AVE EASTON MD 21601 BOY SCOUT TROOP 190			CONTRIBUTIONS	1,500
100 PEACHBLOSSOM LANE EASTON MD 21601			CONTRIBUTIONS	2,500
BOY SCOUT TROOP 532 100 PEACHBLOSSOM LANE EASTON MD 21601			CONTRIBUTIONS	2,500
BOY SCOUT TROOP 741				
100 PEACHBLOSSOM LANE EASTON MD 21601 BRIGHTER CHRISTMAS FUND			CONTRIBUTIONS	2,500
29088 AIRPARK DR EASTON MD 21601			CONTRIBUTIONS	7,500
CASA PO BOX 2409 EASTON MD 21601			CONTRIBUTIONS	6,000
CHARACTER COUNTS 319 STEWART BUILDING EASTON MD 21601			CONTRIBUTIONS	5,000
CHESAPEAKE COLLEGE FUND PO BOX 8 WYE MILLS MD 21679			CONTRIBUTIONS	
CUB SCOUT PACK 190			CONTRIBUTIONS	10,000
100 PEACHBLOSSOM LANE EASTON MD 21601 CUB SCOUT PACK 532			CONTRIBUTIONS	2,000
100 PEACHBLOSSOM LANE EASTON MD 21601		:	CONTRIBUTIONS	2,000
CUB SCOUT PACK 741 100 PEACHBLOSSOM LANE EASTON MD 21601			CONTRIBUTIONS	2,000
EASTON CELEBRATIONS 11 HARRISON ST EASTON MD 21601			CONTRIBUTIONS	2,500
EASTON DAY CARE CENTER				
11 MAGNOLIA ST EASTON MD 21601 EASTON HIGH SCHOOL BAND			CONTRIBUTIONS	5,000
723 MECKLENBERG AVE EASTON MD 21601			CONTRIBUTIONS	5,000
Total	· · · · · · · ·	· ·_ · · ·	<u></u>	158,000
b Approved for future payment				
				0
				0
			:	0
				0
				0
				0
				0
				0
				0
Total		· · · <u>· · · · · · · · · · · · · · · · </u>	▶ 3b	0

Form 990-P		ST JOHN FOU	NDATION		52-1709184	Page 12
Part XV	-A Analysis of Income-Producing Act	ivities				
Enter gro	ess amounts unless otherwise indicated.	Unrelated bus (a) Business code	(b) Amount	(c) Exclusion code	on 512, 513, or 514 (d) Amount	Related or exempt function income
_	am service revenue:				7 tillouit	(See page 29 of the instructions)
					ļ	
				 		
f						
_	ees and contracts from government agencies					
	bership dues and assessments			ļ <u></u>		
	st on savings and temporary cash investments .					356
	ends and interest from securities					110,940
	ental income or (loss) from real estate: ebt-financed property					
	ot debt-financed property			 	· · · · · · · · · · · · · · · · · · ·	
	ental income or (loss) from personal property					
	investment income					
8 Gain o	or (loss) from sales of assets other than inventory					
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					ļ
	revenue: a			 		<u> </u>
						
e						
	otal. Add columns (b), (d), and (e)			0	0	
	. Add line 12, columns (b), (d), and (e)				13	111,296
	ksheet in line 13 instructions on page 29 to ve			D		
Line No.	Relationship of Activities to the Activities to the Activity for which				annistration discontinuo	
▼	the accomplishment of the foundation's expage 29 of the instructions.)					
3	INTEREST FROM SAVINGS ACCOUNT					
4	INTEREST AND DIVIDENDS FROM CITIGRO	OUP ACCOUNT	S			
					_	
					_	
				,		<u></u>
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		· · · · · · · · · · · · · · · · · · ·				
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Form 990-PF (2006) ST JOHN FOUNDATION 52-1709184 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	descri	e organization directly bed in section 501(c) o g to political organizati	of the Code (o	engage in any of the other than section	ne following with 501(c)(3) organ	any ot ization:	ther organizations) or in section 5	27,		Yes	No
а	Transf	ers from the reporting	foundation to	a noncharitable e	exempt organiza	tion of					
	(1) Ca	ash		• • • • • • •					1a(1)		X
		ther assets			. .				1a(2)		×
b	Other	transactions:									
	(1) Sa	ales of assets to a none	charitable exe	empt organization					1b(1)		X
	(2) Pu	urchases of assets from	n a noncharita	able exempt orgar	nization				1b(2)		X
	(3) Re	ental of facilities, equip	ment, or othe	er assets					1b(3)		X
	(4) Re	eimbursement arrange							1b(4)		\succeq
		ans or loan guarantee							1b(5)		X
_	(b) Pe	erformance of services	or membersr	nip or fundraising	solicitations .				1b(6)	_	X
		g of facilities, equipme							1c		X
a	value o	answer to any of the ab of the goods, other ass in any transaction or sh	sets, or servic	es given by the re	porting foundat	ion If t	he foundation re-	ceived less than	ı fair m	arkot	լ d .
(a)	Line no	(b) Amount involved	(c) Name	of nonchantable exemp	t organization	(d) De	scription of transfers,	transactions, and sh	anng am	angem	ents
											
							-				
											
								-			
											
						-				•	
								_			
	descril	foundation directly or in bed in section 501(c) o ," complete the following	of the Code (o	ther than section	501(c)(3)) or in	re tax-e section	527?			No	
		(a) Name of organization		(b) Type	of organization		(c) Des	cription of relationsh	ıp		
							 				
		· · · · · ·				_	 				
				 							
a)		er penalties of perjury, I declar f, it is true, correct, and comp			taxpayer or fiduciary)		on all information of				
<u>8</u>	Sig	nature of officer of trustee	U.A.	1	Dat	te	Tit	le			
Sign Here	Paid Preparer's Use Only	Preparer's	Mm/l	AL SA	Date 12/3/	09	Check if self-employed ▶		ure on pa tructions	age)	ı
	Paid repare Jse O	signature Firm's name (or yours if	\/	(7) OD:			<u> </u>		157	76	
	E =	self-employed), address,		1 Tawney, CPA			_	EIN ►			
	نا	and ZIP code	401A Brod	okletts Ave, Easto	n, MD 21601			Phone no 410-	822-82	292_	

<u>Lin</u>	e 23 (990-PF) - Other Expenses	292	26,232	0	0
		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1	Amortization. See attached statement	0	ol	0	0
2	Fund Raising				
3	CITIGROUP CONSULTING AND ADVISORY FEES		26,232		
4	POSTAGE	292			
5					
6					
7					
8					
9			· · · · · · · · · · · · · · · · · · ·		
10					

Line 10b, Part II (990-PF) - Investments - Corporate Stock

						
		3,968,777	4,264,721		2,945,231	4,264,721
1		(a) Book value	(b) Book value	Num. shares/	FMV	(c) FMV
		beg of year	end of year	face value	beg of year	end of year
1	74A-04195-17 282	1,206,603	1,189,365		1,206,603	1,189,365
2	71A-04196-16 282	745,950	673,405		745,950	673,405
3	71A-04198-14 282	1,388,648	1,735,659		365,102	1,735,659
4	71A-04199-13 282	365,102	380,600		365,102	380,600
5	71A-04272-13 282	262,474	285,692		262,474	285,692
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| 46 | -26 | 17 | -11 | -17 | -877 | -2

 | 33 | -16 | | -29 | ç-
 | 4

 | 5
 | -1,690 | -21 | -74 | -789

 | 6 | 44 | 10

 | 436 | -160
 | -85 | -2,225

 | -17 | 809- | 9 | 25-
 | 4 | -30 | 47 | 9 | -1,424 | -776 | -200 | 410
 | -121 | -329 | 469 | -222 | -17 | -34 | 1 |
| 1.111 | 1 001 | 1,057 | 1,075 | 5,354 | 118,669 | 984

 | 3,990 | 1,991 | 1,035 | 4,069 | 986
 | 626

 | 1,984
 | 34,703 | 1,039 | 2,009 | 25,118

 | 2,909 | 4,910 | 2,909

 | 27,044 | 4,417
 | 3,278 | 117,757

 | 1,004 | 23,976 | 3,938 | 3,987
 | 3.935 | 1,037 | 1,983 | 2,114 | 45,541 | 26,425 | 6,319 | 17,747
 | 6,181 | 16,490 | 23,700 | 16,383 | 3,013 | 3,006 | 010 |
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| 1.065 | 1 065 | 1.074 | 1,064 | 5,337 | 117,792 | 982

 | 4,023 | 1,975 | 1,036 | 4,040 | 983
 | 983

 | 1,989
 | 33,013 | 1,018 | 1,935 | 24,329

 | 2,918 | 4,866 | 2,919

 | 26,608 | 4,257
 | 3,193 | 115,532

 | 987 | 23,368 | 3,895 | 3 895
 | 3,895 | 1,007 | 1,936 | 2,120 | 44,117 | 25,649 | 6,119 | 17,337
 | 090'9 | 16,161 | 23,231 | 16,161 | 2,996 | 2,972 | |
| 5/9/2006 | 5/9/2006 | 12/14/2006 | 11/6/2006 | 12/14/2006 | 1/31/2006 | 1/31/2006

 | 12/14/2006 | 7/17/2006 | 12/14/2006 | 8/16/2006 | 11/6/2006
 | 11/6/2006

 | 12/14/2006
 | 5/9/2006 | 12/14/2006 | 12/14/2006 | 12/18/2006

 | 12/18/2006 | 12/18/2006 | 12/18/2006

 | 11/6/2006 | 11/6/2006
 | 11/6/2006 | 7/17/2006

 | 7/17/2006 | 9/21/2006 | 9/21/2006 | 9/21/2006
 | 9/21/2006 | 12/14/2006 | 12/14/2006 | 12/14/2006 | 1/19/2006 | 1/19/2006 | 2/28/2006 | 2/28/2006
 | 8/16/2006 | 8/16/2006 | 8/16/2006 | 8/16/2006 | 12/14/2006 | 12/14/2006 | |
| 5/11/2005 | 11/18/2005 | 5/9/2006 | 11/18/2005 | 1/31/2006 | 7/20/2005 | 11/18/2005

 | //1 //2006 | 11/18/2005 | 9/21/2006 | 11/18/2005 | 11/18/2005
 | 4/19/2006

 | 8/16/2006
 | 2/15/2005 | 2/11/2003 | 6/3/2003 | 6/3/2003

 | 5/5/2004 | 12/9/2004 | 5/11/2005

 | 7/27/2004 | 12/9/2004
 | 5/11/2005 | 1/27/2005

 | 5/11/2005 | 9/18/2003 | 5/5/2004 | 12/9/2004
 | 5/11/2005 | 12/17/2004 | 10/7/2003 | 12/12/2002 | 7/8/2003 | 7/15/2003 | 7/15/2003 | 8/21/2003
 | 8/21/2003 | 5/5/2004 | 12/9/2004 | 5/11/2005 | 11/7/2005 | 10/11/2005 | 1,000,000 |
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 | | SEHOLD FINANCE CORP DEB REGI | LEHMAN BROTHER HOLDINGS | MORGAN ST DEAN WITTER | US TREASURY NOTES SER D 2007 | US TREASURY NOTES SER D 2007 | US TREASURY NOTES SER D 2007 | US TREASURY NOTES SER D 2007
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9	\neg	٥	1/12/2005	12/14/2008	1 066	1010	35	
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1	_		9/20/2004	E/11/2006	330	486	747	
3 2			5/3/2006	12/14/2006	802	637	170	
52	\top		8/30/2005	5/11/2006	474	272	202	
53	1	۵	5/3/2006	12/14/2006	1.474	973	501	
54		۵	2/17/2006	12/14/2006	1,244	1,496	-252	
22	1	<u>a</u>	11/1/2005	5/11/2006	219	270	-51	
26	$\overline{}$	۵	11/1/2005	5/12/2006	619	177	-152	
22	ALLERGAN INC	۵	4/29/2004	5/11/2006	380	367	13	
28		<u>a</u>	4/29/2004	12/14/2006	242	184	58	
29	1	۵	UNAVAIL	5/2/2006	5,938	5,938	0	
9		۵	4/29/2004	5/2/2006	11,877	10,510	1,367	
6	AMGEN INC	۵	5/5/2004	5/2/2006	2,969	2,616	353	
62		۵	4/29/2004	5/11/2006	586	1,030	444	
63	APOLLO GROUP INC CL A	۵	4/29/2004	5/12/2006	210	374	-164	
64	APOLLO GROUP INC CL A	Ъ	4/29/2004	11/1/2006	2,974	7,582	4,608	
65	APOLLO GROUP INC CL A	þ	4/29/2004	11/1/2006	3,672	9,360	-5,688	
99	APOLLO GROUP INC CL A	Ь	4/29/2004	11/1/2006	4,039	10,296	-6,257	
29	APOLLO GROUP INC CL A	۵	4/29/2004	11/20/2006	2,461	11,232	-8,771	
89	APOLLO GROUP INC CL A	۵	5/5/2004	11/20/2006	2,461	6,454	-3,993	•
69		<u>م</u>	12/3/2004	11/20/2006	2,989	7,030	4,041	
2	BED BATH & BEYOND	Ь	4/29/2003	5/12/2006	478	516	-38	
7		۵	4/29/2003	7/6/2006	1,134	1,389	-255	
72		Ь	7/25/2003	7/6/2006	6,480	7,714	-1,234	
73	BED BATH & BEYOND	<u>а</u>	4/29/2004	7/6/2006	2,430	2,787	-357	
74	BED BATH & BEYOND	a	5/5/2004	7/6/2006	1,944	2,214	-270	
75	CAPITAL ONE FINL CORP	Ъ	4/29/2004	5/2/2006	6,121	4,853	1,268	
9/	\neg	۵	5/5/2004	5/2/2006	4,250	3,358	892	
77		۵	5/17/2004	5/2/2006	8,926	6,789	2,137	
78	CHICAGO MERCANTILE EXCHANGE	۵	8/30/2005	12/14/2006	2,662	1,361	1,301	
79	DELL INC	۵	UNAVAIL	2/16/2006	7,396	7,396	0	
8	DELL INC	۵	4/29/2004	2/16/2006	5,898	0,630	-732	
8	DELL INC	۵	4/29/2004	5/1/2006	8,498	11,827	-3,329	
82	DELL INC	Ь	5/5/2004	5/1/2006	2,833	3,934	-1,101	
83		Ь	5/17/2004	5/1/2006	1,931	2,568	-637	
8	EBAY INC	<u>a</u>	4/29/2004	5/12/2006	476	627	-151	
82	EBAY INC	۵	4/29/2004	8/25/2006	6,477	10,698	4,221	
88	EBAY INC	۵	4/29/2004	8/25/2006	1,164	1,922	-758	
87	EBAY INC	۵	4/29/2004	12/13/2006	1,122	1,463	-341	
88	EBAY INC	۵	4/29/2004	12/14/2006	131	167	-36	
83	GENENTECH	<u>م</u>	4/29/2004	1/12/2006	10,659	7,551	3,108	
8	GENENTECH	Ь	4/29/2004	5/11/2006	1,186	928	258	
9		۵	4/29/2004	12/14/2006	818	619	199	
92		<u>а</u>	4/29/2004	5/11/2006	781	649	132	
93		۵	4/29/2004	12/14/2006	247	185	62	}
94	GOOGLE INC	Ь	11/4/2004	2/16/2006	357	187	170	

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SNI E INC	<u>a</u>	11/4/2004	5/11/2006	395	_		
GOOGLE INC		11/4/2004	8/28/2006	3.031	1.497	1.534	
SOOG E INC		11/4/2004	12/8/2006	9 702	3.743	5 959	
GOOGLEINC		11/4/2004	12/14/2006	483	187	296	•
RON MTN INC(DEL)	<u>a</u>	5/18/2005	12/14/2006	335	231	104	
LOWES COMPANIES INC	<u>a</u>	4/29/2004	12/14/2006	1,346	1,134	212	
MEDTRONIC INC	a.	UNAVAIL	5/2/2006	8,151	8,151	0	•
MEDTRONIC INC	۵	4/29/2004	5/2/2006	1,186	1,212	-26	
MEDTRONIC INC	<u>a</u>	4/29/2004	8/21/2006	10,263	11,410	-1,147	
MEDTRONIC INC	a .	5/5/2004	8/21/2006	2,725	3,058	-333	
MOODY'S CORP	Д	7/14/2003	12/14/2006	2,181	870	1,311	
PATTERSON COMPANIES INC	<u>م</u>	8/11/2004	12/14/2006	338	339	-1	
QUALCOMM INC	P	9/2/2003	5/12/2006	295	122	173	
QUALCOMM INC	Ь	9/2/2003	12/14/2006	1,419	733	686	!
RED HAT INC	d.	4/29/2004	10/27/2006	5,278	8,638	-3,360	
RED HAT INC	۵	4/29/2004	10/27/2006	3,534	5,784	-2,250	
RED HAT INC	<u>a</u>	5/5/2004	10/27/2006	301	510	-209	
RED HAT INC	<u>a</u>	5/17/2004	10/27/2006	226	377	-151	
STARBUCKS CORP	۵	1/12/2004	8/28/2006	333	183	150	
STARBUCKS CORP	<u>a</u>	1/12/2004	12/14/2006	3,961	1,796	2,165	
STRYKER CORP	<u>a</u>	12/19/2002	12/14/2006	1,387	818	699	
TEVA PHARMACEUTICAL INDS	<u>a</u>	5/17/2004	5/12/2006	635	546	68	
TEVA PHARMACEUTICAL INDS	<u>a</u>	5/17/2004	12/14/2006	1,672	1,669	8	
WALGREEN CO NEW	<u>a</u>	UNAVAIL	12/14/2006	1,742	1,742	0	
YAHOO INC	۵	11/1/2005	12/14/2006	1,262	1,812	-550	
ZIMMER HOLDINGS INC	<u>a</u>	2/28/2005	12/14/2006	538	009	-62	
ALBERTSONS INC DELAWARE	۵	7/22/2005	9/6/2006	642	523	119	
ALBERTSONS INC DELAWARE	Ь	8/19/2005	6/6/2006	2,565	1,994	571	
CONAGRA FOODS INC	d.	3/21/2006	10/18/2006	29,679	22,871	6,808	
HANESBRANDS INC	Д	5/12/2006	9/11/2006	3,499	3,468	31	
HANESBRANDS INC	Ь	6/23/2006	9/11/2006	81	75	9	
HANESBRANDS INC	а	6/28/2006	9/11/2006	81	72	6	
HANESBRANDS INC	Ь	7/6/2006	9/11/2006	81	72	6	
HANESBRANDS INC	Ь	8/17/2006	9/11/2006	1,302	1,214	88	
HEINEKEN N V ADR	d.	8/19/2005	7/6/2006	1,296	949	347	
IDEARC INC	ط	4/12/2006	11/29/2006		-	0	
IDEARC INC	<u>а</u>	9/2006	11/29/2006	0	0	0	
INVENSYS PLC	<u>а</u>	7/7/2006	7/17/2006	190	0	190	
JPMORGAN CHASE & CO	۵	10/6/2005	10/3/2006	10,620	7,611	3,009	
LEXMARK INTL GROUP INC	_	10/10/2005	5/31/2006	4,577	3,434	1,143	
NORTEL NETWORKS CORP	<u>a</u>	7/6/2006	12/1/2006	2	2	0	
NORTEL NETWORKS CORP	<u>a</u>	8/17/2006	12/1/2006	8	3	0	
SONY CORP SPON	_	8/3/2005	1/25/2006	22,383	17,201	5,182	
SONY CORP SPON	مـ	8/10/2005	1/25/2006	4,608	3,597	1,011	
SONY CORP SPON	<u>a</u>	9/23/2005	1/25/2006	658	205	151	
SONY CORP SPON	a	10/5/2005	1/25/2006	658	518	140	
SONY CORP SPON	م	10/19/2005	1/25/2006	9,217	996'9	2,251	
SUN MICROSYSTEMS INC	<u>a</u>	6/8/2005	3/17/2006	12,506	9,456	3,050	
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1493 IPMORGAN CHASE & CO	_0	2/28/2005	9/25/2006	4 606	1779 5	1 1040
JPMORGAN CHASE &		2/28/2005	10/3/2006	2,360	1,838	522
195 JPMORGAN CHASE & CO	۵	9/21/2005	10/3/2006	3,540	2,552	886
196 KROGER CO	<u>a</u>	7/24/2003	6/15/2006	5,405	4,604	. 801
197 KROGER CO	<u>a</u>	7/24/2003	7/11/2006	2,200	1,674	526
198 KROGER CO	Ь	7/24/2003	7/24/2006	2,310	1,674	636
	Д	10/10/2005	11/14/2006	16,547	10,732	5,815
	۵	11/4/2005	11/14/2006	662	419	243
201 MARKS & SPENCER GROUP PLC	Ь	7/14/2003	1/4/2006	2,632	1,663	696
202 MERCK & CO INC	Д	1/8/2004	7/6/2006	8,266	10,778	-2,512
203 MERCK & CO INC	Ь	1/8/2004	7/19/2006	187	240	-53
204 MERCK & CO INC	۵	1/20/2004	7/19/2006	1,494	1,840	-346
205 MERCK & CO INC	<u>a</u>	2/11/2004	7/19/2006	4,482	5,823	-1,341
206 MERCK & CO INC	Ь	9/30/2004	7/19/2006	2,801	2,470	331
207 MICRON TECHNOLOGY INC	Д	UNAVAIL	2/9/2006	11,109	11,109	0
208 MICRON TECHNOLOGY INC	a.	UNAVAIL	4/28/2006	170	170	0
209 MICRON TECHNOLOGY INC	Д.	11/23/2004	4/28/2006	11,075	7,409	3,666
210 MILLEA HLDGS INC	գ	7/24/2003	11/6/2006	8	-	2
211 MILLEA HLDGS INC	Д	1/26/2004	11/6/2006	16	12	4
212 MITSUBISHI UFJ FINANCIAL	Ь	UNAVAIL	4/7/2006	2,450	2,450	0
213 NORTEL NETWORKS CORP	Ь	3/29/2005	12/1/2006	1	1	0
214 NORTEL NETWORKS CORP	Д.	4/7/2005	12/1/2006	Ô	0	0
215 NORTEL NETWORKS CORP	Ь	4/15/2005	12/1/2006		-	0
216 NORTEL NETWORKS CORP	<u>a</u>	4/25/2005	12/1/2006			0
217 NORTEL NETWORKS CORP	Ъ	5/9/2005	12/1/2006	3	4	-
218 PFIZER INC	<u>a</u>	11/3/2004	8/30/2006	4,444	4,790	-346
219 PFIZER INC	۵	11/3/2004	9/15/2006	566	299	-33
220 SAFEWAY INC NEW	۵	9/25/2003	7/18/2006	4,464	4,164	300
221 SAFEWAY INC NEW	<u>a</u>	2/4/2004	7/18/2006	638	570	89
222 SAFEWAY INC NEW	۵	2/4/2004	7/21/2006	2,814	2,279	535
223 SAFEWAY INC NEW	<u>a</u>	2/4/2004	9/7/2006	9,105	6,838	2,267
224 SAFEWAY INC NEW	<u>a</u>	2/4/2004	9/26/2006	3,210	2,393	817
225 SUMITOMO MITSUI FINL GROUP	<u>a</u>	6/6/2003	2/6/2006	8,182	1,484	869'9
226 SUMITOMO MITSUI FINL GROUP	Ь	6/17/2004	2/6/2006	2,338	1,486	852
227 SUMITOMO MITSUI FINL GROUP	۵	10/4/2004	2/6/2006	6,012	3,333	2,679
228 VIVO PARTIVIPACOES S A	Д	UNAVAIL	4/5/2006	1	1	0
229 VIVO PARTIVIPACOES S A	۵	1/21/2005	4/5/2006	2	2	0
	۵	UNAVAIL	4/6/2006	8	3	0
231 VIVO PARTIVIPACOES S A	_	1/21/2005	4/6/2006	1	-	0
232 VOLKSWAGEN A G NEW SP ADR	۵	2/17/2004	11/8/2006	22,722	10,578	12,144
233 VOLKSWAGEN A G NEW SP ADR	Ф	10/13/2004	11/8/2006	2,597	1,016	1,581
234 RADVISION LTD	<u>a</u>	1/20/2006	12/14/2006	182	163	19
235 AAR CORP	۵	9/19/2006	12/14/2006	395	324	71
236 AARON RENTS INC	۵	4/13/2006	12/14/2006	689	653	36
237 ANSYS INC	<u>a</u>	6/12/2006	12/14/2006	46	47	-
238 AQUANTIVE INC	а	12/14/2005	12/14/2006	195	204	6-
239 ASPECT MEDICAL SYSTEMS INC	۵	1/6/2006	12/14/2006	184	309	-125
		6/26/2006	12/14/2006	78	88	-10
	<u>a</u>	4/5/2006	12/14/2006	99	63	3

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242 COHERENT INC	۵	8/31/2006	12/14/2006	193	218	-25
243 DRS TECHNOLOGIES INC	۵	2/2/2006	2/2/2006	48	46	2
244 DRS TECHNOLOGIES INC	م	2/2/2006	2/3/2006	1,933	1,882	51
245 HEARTLAND PAYMENT SYS INC	۵	6/13/2006	12/14/2006	87	75	
246 HITTITE MICROWAVE CORP	۵	5/22/2006	12/14/2006	38	34	4
247 IRIS INTL INC	<u>a</u>	3/1/2006	5/9/2006	1,899	3,965	-2,066
248 MERGE TECHNOLOGIES INC	۵	12/16/2005	2/24/2006	2,790	3,749	. 626-
249 MIDDLEBY CORP	Ы	5/19/2006	12/14/2006	207	175	32
250 PSS WORLD MEDICAL INC	<u>م</u>	5/23/2006	12/14/2006	169	152	17
251 PETROHAWK ENERGY CORP	Д.	2/7/2006	12/14/2006	375	457	-82
252 PRIVATEBANCORP INC	۵	11/20/2006	12/14/2006	120	124	4
253 PROGRESS SOFTWARE CORP	Ь	7/25/2005	6/13/2006	1,503	2,130	-627
254 SIRONA DENTAL SYSTEMS INC	<u>a</u>	1/19/2006	12/14/2006	166	143	23
255 UTI WORLDWIDE INC	<u>a</u>	6/16/2003	12/14/2006	345	120	225
256 AIRGAS INC	۵	4/17/2003	5/8/2006	1,703	904	799
257 AIRGAS INC	<u>a</u>	4/25/2003	5/8/2006	2,111	1,120	991
258 AIRGAS INC	۵	4/25/2003	12/14/2006	167	62	88
259 ALLIANCE DATA SYSTEMS CORP	۵.	10/30/2003	1/5/2006	8,211	5,848	2,363
260 AMERICAN MEDICAL SYS HLDGS	۵	4/28/2004	1/6/2006	2,662	1,846	816
261 AMERICAN MEDICAL SYS HLDGS	<u>a</u>	4/28/2004	1/10/2006	1,213	754	459
262 AMERICAN MEDICAL SYS HLDGS	<u>a</u>	5/10/2004	1/10/2006	3,305	2,074	1,231
263 ARTHTOCARE CORP	Д	12/17/2004	4/21/2006	1,737	1,242	495
264 ARTHTOCARE CORP	Ь	12/17/2004	12/14/2006	125	96	29
265 CRA INTERNATIONAL INC	٩	11/15/2004	12/14/2006	158	123	35
266 CENTRAL GARDEN & PET CO	<u>a</u>	6/10/2005	12/14/2006	140	143	-3
267 CHURCH & DWIGHT CO INC	۵	12/18/2002	12/14/2006	258	120	138
268 COGNIZANT TECH SOLUTIONS	Д	UNAVAIL	6/21/2006	11,775	11,775	0
269 COGNIZANT TECH SOLUTIONS	<u>a</u>	UNAVAIL	12/14/2006	267	292	0
270 DADE BEHRING INC	<u>a</u>	1/28/2004	4/21/2006	3,926	2,185	1,741
271 DADE BEHRING INC	Ь	1/29/2004	4/21/2006	491	271	220
272 DADE BEHRING INC	<u>a</u>	1/29/2004	12/14/2006	283	135	148
273 DENBURY RES INC	۵	10/13/2004	9/26/2006	5,221	2,373	2,848
	<u>a</u>	11/2/2004	9/26/2006	82	38	44
275 DENBURY RES INC	۵	11/2/2004	12/14/2006	308	126	182
276 EAST WEST BANCORP INC	Ь	8/25/2003	12/14/2006	138	87	51
277 ENGINEERED SUPPORT SYS CO	<u>a</u>	11/13/2003	2/2/2006	3,743	2,766	977
278 ENGINEERED SUPPORT SYS CO	۵	4/26/2004	2/2/2006	2,759	2,200	559
279 GARDNER DENVER INC	۵.	5/13/2005	8/2/2006	5,001	2,804	2,197
280 GARDNER DENVER INC	۵	5/13/2005	12/14/2006	269	137	132
281 GLOBAL PAYMENTS INC	Ь	9/11/2003	6/1/2006	4,661	1,870	2,791
282 GLOBAL PAYMENTS INC	Д	9/25/2003	6/1/2006	260	225	335
283 GLOBAL PAYMENTS INC	Ь	9/25/2003	12/14/2006	48	19	29
284 GUITAR CENTER INC	<u>a</u>	8/9/2005	12/14/2006	140	184	-44
285 HCC INSURANCE HODLINGS INC	a	UNAVAIL	11/20/2006	7,818	7,818	0
286 HCC INSURANCE HODLINGS INC	۵.	7/23/2003	11/20/2006	3,527	2,380	1,147
287 HAEMONETICS CORP MASS	۵	4/11/2005	12/14/2006	178	167	11
288 HEALTHEXTRAS INC	۵	1/5/2005	12/14/2006	138	94	44
289 HEALTHWAYS INC	۵	9/27/2004	4/26/2006	2,145	1,210	935
290 HEALTHWAYS INC	<u>Д</u>	9/27/2004	12/14/2006	144	83	61

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INFORMATICA CORP P 11/22/2006 12/14/	92 IDEX CORP		4/20/2004	12/14/2006	198			0 0
Mail	193 INFORMATICA CORP	۵	11/22/2005	12/14/2006	187	172		100
Name Page 16,2006 12,14		م	9/20/2005	12/14/2006	228	148		
KNIGHT TRANSPORTATION INC 224/2003 1174/2006	95 JARDEN CORP	<u>a</u>	1/6/2005	12/14/2006	202	174	į	8
KAURGHT TRANSPORTATION INC LAG CORP LAGUREATE EDUCATION INC LAGUREATE EDUCATION INC P 5/14/2006 LAUREATE EDUCATION INC P 6/14/2006 LAUREATE EDUCATION INC P 7/14/2006 LAUREATE EDUCATION INC P 7/14/2006 MARTIA HEALTHCARE INC P 7/14/2006 LAUREATE EDUCATION INC P 7/14/2006 MARTIA HEALTHCARE INC P 7/14/2006 P 1/12/2009 LATIZAGOOS 12/14/2006 P 1/14/2006 BROCRESS SOFTWARE CORP P 6/1/2006 BROCRESS SOFTWARE CORP P 6/1/2006 BROUCKSILVER RECOVERY NC P 7/21/2003 LATIZAGOOS 1/14/2006 SAA INTERNATIONAL INC P 7/21/2003 LATIZAGOOS 1/14/2006 SOUTHWESTERN ENERGY CO P 7/21/2003 LATIZAGOOS 1/14/2006 SOUTHWESTERN ENERGY CO P 7/21/2003 LATIZAGOOS 1/14/2006 SOUTHWESTERN ENERGY CO P 7/21/2003 LATIZAGOOS 1/14/2006 WOLITED NATURAL FOODS INC P 7/21/2003 LATIZAGOOS 1/14/2006 VERINT SYSTEMS INC P 7/21/2003 P 7/21/2009 LATIZAGOOS 1/14/2006 WOLVERINE WORLD-WIDE INC P 7/21/2003 LATIZAGOOS 1/14/2006 WOLVERINE WORLD-WIDE INC P 7/21/2003 LATIZAGOOS 1/14/2006 WOLVERINE WORLD-WIDE INC P 7/21/2003 LATIZAGOOS 1/14/2006 MANAALL PARIZAGOOS 1/14/2006 WOLVERINE WORLD-WIDE INC P 7/21/2003 LATIZAGOOS 1/14/2006 WOLVERINE WORLD-WIDE INC P 7/21/2003 LATIZAGOOS 1/14/2006 MANAALL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAAL PARIZAGOOS 1/14/2006 MANAA	96 KNIGHT TRANSPORTATION INC	۵	2/24/2003	1/9/2006		888	1,3	6
LAUREATE EDUCATION INC	97 KNIGHT TRANSPORTATION INC	_	2/24/2003	12/14/2006	143	•	68 75	
LAUREATE EDUCATION INC P 6/142004 7/14/2006 AUGUSTAN HEAL THOSE INC P 6/142006 7/14/2006 AUGUSTAN HEAL THOSE INC P 6/142006 12/14/2006 AUGUSTAN HEAL THOSE INC P 7/12/2005 12/14/2006 AUGUSTAN HEAL THOSE INC P 7/12/2005 12/14/2006 AUGUSTAN MEDICAL TECHNOLOGIES P 6/13/2006 12/14/2006 AUGUSTAN MEDICAL INC P 6/13/2006 12/14/2006 AUGUSTAN MEDICAL INC P 7/21/2003 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2004 10/9/2006 AUGUSTAN MEDICAL INC P 8/17/2006 AUGUSTAN MEDICAL INC P 8/18/2006 AUGUSTAN MEDIC	98 LKQ CORP	۵	11/21/2005	12/14/2006	205	150	55	9
MATRIA HEAL THCARE INC MATRIA HEAL THCARE INC MATRIA HEAL THCARE INC MICROS SYSTEMS	99 LAUREATE EDUCATION INC	۵	5/18/2004	7/14/2006	2,957	2,450	202	
MATRIA HEALTHCARE INC MICROS SYSTEMS INC MICROS SYSTEMS INC MICROS SYSTEMS INC P 41142006 112220005 121442006 P 41142006 P 41142006 P 41142006 P 41142006 P 41142006 P 41142006 P P 41142006 P P 41142006 P P 41142006 P P 41142006 P P 41142006 P P 4112005 121412006 P P P P P P P P P P P P P	00 LAUREATE EDUCATION INC	۵	6/14/2004	7/14/2006	2,415	2,228	187	
MICROS SYSTEMS INC MICROSEMI CORP MICROSEMI CORP MICROSEMI CORP MICROSEMI CORP P 41/14/2006 PA1/4/2006 PA1/4/4/2006 P	11 MATRIA HEALTHCARE INC	<u>а</u>	9/15/2005	12/14/2006	119	152	.33	3
MICROSEMI CORP MICROSEMI CORP MICROSEMI CORP MICROSEMI CORP PALJAZ005 PALJAZ006 PALJAZO06 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZOO6 PALJAZ	MICROS SYSTEMS INC	Ь	4/27/2005	12/14/2006	204	145	5 59	0
PALCMAR NC PAT AT AT AT AT AT AT A	33 MICROSEMI CORP	Ь	11/22/2005	12/14/2006	260	358	86-	8
PALOMAR MEDICAL TECHNOLOGIES P 4/22/2005 12/14/2006 PRET'S COFFEE & TEA INC PROGRESS SOFTWARE CORP PROGRESS SOFTWA	34 OPTION CARE INC	Д	4/14/2005	12/14/2006	127	126	9	
PEETS COFFEE & TEA INC PEETS COFFEE & TEA INC PORTFOLIO RECOVERY ASSOCS INC PORTFOLIO RECOVERY ASSOCS INC PORTFOLIO RECOVERY ASSOCS INC PORTFOLIO RECOVERY ASSOCS INC PORTFOLIO RECOVERY ASSOCS INC PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER PORTFOLIO RECOVER RESOUCES INC PORTFOLIO RECOVER P	15 PALOMAR MEDICAL TECHNOLOGIES	Ь	4/22/2005	12/14/2006	319	144	175	2
PORTFOLIO RECOVERY ASSOCS INC P 6/3/2006 PROGRESS SOFTWARE CORP P 6/1/2005 6/13/2006 PROGRESS SOFTWARE CORP P 6/3/2006 SRA INTERNATIONAL INC P 7/21/2003 10/9/2006 SRA INTERNATIONAL INC P 7/21/2003 10/9/2006 SRA INTERNATIONAL INC P 7/21/2003 10/9/2006 SOUTHWESTERN ENERGY CO P 8/17/2006 SOUTHWESTERN ENERGY CO P 8/17/2006 SYMMETRY MEDICAL INC P 0/17/2006 SYMMETRY MEDICAL INC P 0/17/2006 VERINT SYSTEMS INC P 7/6/2005 VERINT SYSTEMS INC P 7/6/2006 WASTE CONNECTIONS INC P 7/6/2006 WOLVERINE WORLD-WIDE INC P 7/6/2006 WOLVERINE WORLD-WIDE INC P 7/6/2003 12/14/2006 WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006	16 PEETS COFFEE & TEA INC	۵.	8/17/2005	12/14/2006	81	3,	91- 16	8
PROGRESS SOFTWARE CORP PROGRESS SOFTWARE CORP	77 PORTFOLIO RECOVERY ASSOCS INC	Ы	6/3/2003	12/14/2006	231	141	11 90	0
PROGRESS SOFTWARE CORP P 6/3/2006	18 PROGRESS SOFTWARE CORP	Ь	6/1/2005	6/13/2006	2,490	3,245	5 -755	9
QUICKSILVER RESOUCES INC P 12/8/2004 5/8/2006 SRA INTERNATIONAL INC P 772/12003 4/20/2006 SRA INTERNATIONAL INC P 772/12003 10/9/2006 SRA INTERNATIONAL INC P 8/17/2004 10/2/2006 SOUTHWESTERN ENERGY CO P 8/17/2004 12/14/2006 SYMMETRY MEDICAL INC P UNAVAIL 12/14/2006 UNITED NATURAL FOODS INC P 6/12/2003 9/18/2006 VERINT SYSTEMS INC P 7/8/2004 9/18/2006 VERINT SYSTEMS INC P 7/8/2004 9/18/2006 WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006 WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006	9 PROGRESS SOFTWARE CORP	۵	6/3/2005	6/13/2006	1,660	2,163	13 -503	3
SRA INTERNATIONAL INC SRA INTERNATIONAL INC SRA INTERNATIONAL INC SRA INTERNATIONAL INC SRA INTERNATIONAL INC SRA INTERNATIONAL INC SOUTHWESTERN ENERGY CO SUTTATIONAL INC SOUTHWESTERN ENERGY CO STERICYCLE INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYENIT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYMMETRY MEDICAL INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYENIT SYSTEMS INC SYSTEMS I	0 QUICKSILVER RESOUCES INC	۵	12/8/2004	5/8/2006	6,230	3,204	3,026	S
SRA INTERNATIONAL INC SRA INTERNATIONAL INC SRA INTERNATIONAL INC SRA INTERNATIONAL INC SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SYMMETRY MEDICAL INC SYSTEMS INC VERINT SYSTEMS I		۵	7/21/2003	4/20/2006	2,602	1,285	1,317	
SRA INTERNATIONAL INC SRA INTERNATIONAL INC SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO STERICYCLE INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYSTEMS INC P 776/2004 91/8/2006 WOLVERINE WORLD-WIDE INC P 776/2004 91/8/2006 WOLVERINE WORLD-WIDE INC P 475/2003 12/14/2006 WOLVERINE WORLD-WIDE INC P 475/2003 12/14/2006		Д	7/21/2003	10/9/2006	59		16 13	3
SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO SOUTHWESTERN ENERGY CO STERICYCLE INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC P SYMMETRY MEDICAL INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYSTEMS INC SYMMETRY SYSTEMS SYMMETRY MEDICAL INC SYSTEMS IN		۵	9/26/2003	10/9/2006	5,809	3,832	1,977	
SOUTHWESTERN ENERGY CO STERICYCLE INC STERICYCLE INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC DIVAYAIL 12/14/2006 1/28/2003 12/14/2006 3/18/2006		۵	8/17/2004	10/23/2006	3,334	713	2	
STERICYCLE INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC D SI 17/2006 1,1/4/2006 1,1/4/2006 1,1/4/2006 1,1/4/2006 1,1/4/2006 MASTE CONNECTIONS INC WOLVERINE WORLD-WIDE INC P TISHA SYSTEMS TISHA SY	SOUTHWESTERN ENERGY	۵.	8/17/2004	12/14/2006	439	Φ.	85 354	
SYMMETRY MEDICAL INC SYMMETRY MEDICAL INC UNITED NATURAL FOODS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VASTE CONNECTIONS INC WOLVERINE WORLD-WIDE INC P A125/2003 12/14/2006 WOLVERINE WORLD-WIDE INC P A125/2003 12/14/2006		<u>а</u>	UNAVAIL	12/14/2006	288	288		0
UNITED NATURAL FOODS INC UNITED NATURAL FOODS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VERINT SYSTEMS INC VASTE CONNECTIONS INC WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006 WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006		Ъ	8/17/2005	12/14/2006	84	144	-60	
VERINT SYSTEMS INC P 6/12/2003 9/18/2006 1, VERINT SYSTEMS INC P 7/23/2003 9/18/2006 3, VERINT SYSTEMS INC P 7/6/2004 9/18/2006 3, WASTE CONNECTIONS INC P 12/9/2002 12/14/2006 WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006		<u>а</u>	UNAVAIL	12/14/2006	259	259		
VERINT SYSTEMS INC P 7/23/2003 9/18/2006 3,018/2006		_	6/12/2003	9/18/2006	1,571	1,150		
WOLVERINE WORLD-WIDE INC WOLVERINE WORLD-WI		۵	7/23/2003	9/18/2006	786	562	2 224	
WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006 WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006		ட	7/6/2004	9/18/2006	3,237	3,191	1 46	
WOLVERINE WORLD-WIDE INC P 4/25/2003 12/14/2006	2 WASTE CONNECTIONS INC	۵	12/9/2002	12/14/2006	164	100		
5		۵	4/25/2003	12/14/2006	350	142	2 208	8
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) gain minus is than zero) or	ι col. (h))	9 4	-26	17	-11	-17	-877		33	-16	2	- 66-	3 67	7	LC	-1 690	7	-74	-789	σ	44	10	-436	-160	-85	-2,225	-17	809-	ဠ	-30	-92	40	-30	47	9	-1,424	922-	-200	410	-121	-329	469	-222	-17	-34	-5
(j) Gains (col (h) gain minus col. (k), but not less than zero)																																														
(k) Excess of col (i) over col. (j), if any		0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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1 (990-PF)
Part VIII Line 1 (990-P
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			_						_	_	_	_	_
	Expense	(other allowances)	•	٠.									
	,	Benefits			•								
	Average	Compensation											
	Average	Hours Devoted											
5		T⊯	PRESIDENT	SECRETARY	TREASURER								
stees and roundation Managers	Foreign	Country											
roundatic		ZIP	21601	21601	21601								
aua		State	ı	₽	l								
e, irustees		Cit	EASTON	EASTON	EASTON								
cers, Directors		Street	PO BOX 757	28133 WOODLAND EASTON	28288 OAKLANDS								
	Check "X" Check "X"	if Business											
Compensa	Check "X"	Person	X	X	×								
Fair VIII LINE 1 (330-Fr) - Compensation of Officers, Directors, 1rd		Name	VERNON J NILY JR	WILLIAM H PRICE II	DONALD D CASSON								
ם			-	2	3	4	2	9	7	8	6	9	

Lìne 23a (990-PF) - Amortization	0	0	0	0
	Revenue and expenses per books	Net investment income	Adjusted net	Disbursements for charitable purposes
1				
2				
3				
4				
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Recipient(s) paid during the year		na Co	ntribution	s Paid D	urin	g the	Year	
, , , , , , , , , , , , , , , , , ,								
Name EASTON HIGH SCHOOL CHOIR				Per	son	X	Business	
Street					<u> </u>	1 77 19	Dadificoo	
723 MECKLENBERG AVE		T =: .	T			_		
City EASTON		State	Zip code 21601	For	eign C	Country		
Relationship	Foundation Status							
Purpose of grant/contribution CONTRIBUTIONS							Amount	5,000
Name EASTON MAIN STREET				Per	son	X	Business_	
Street 11 HARRISON ST								•
City		State	Zip code	For	eign C	Country		
<u>EASTON</u>	Foundation Status	MD	21601					
Relationship	Foundation Status							
Purpose of grant/contribution CONTRIBUTIONS							Amount	2,500
Name							D	
EASTON PARADE Street					son	1 🗸 1	Business	
11 HARRISON ST		т	-1- 					
City EASTON		State	Zıp code 21601	For	eign C	Country		
Relationship	Foundation Status		121001					
Purpose of grant/contribution							Amount	
CONTRIBUTIONS								1,000
Name EASTON POLICE DEPARTMENT	TOY DRIVE			Per	son	X	Business	
Street					<u> </u>			
106 WEST DOVER ST City		State	Zip code	For	eign C	Country		
EASTON Relationship	Foundation Status	MD	21601					
Purpose of grant/contribution CONTRIBUTIONS							Amount	2,000
Name								
FIRST NIGHT TALBOT Street				Per	son	_ X	Business	
11 HARRISON ST			_					_
City EASTON		State MD	Zip code 21601	For	eign C	Country		
Relationship	Foundation Status		121001					
Purpose of grant/contribution CONTRIBUTIONS			- 				Amount	1,500
Name FOR ALL SEASONS			_	Per	son	X	Business	
Street 300 TALBOT ST		1	<u> </u>					
City EASTON		State MD	Zip code 21601	For	eign C	Country		
Relationship	Foundation Status							
Purpose of grant/contribution CONTRIBUTIONS							Amount	2,500

Continuation (Line 3a, P Recipient(s) paid during the year	<u>'art XV) - Grants a</u> ^r	nd Co	<u>ntributior</u>	ıs Pa	id Durin	g the Ye	<u>ar</u>	
Name ,				_	_			
HABITAT, FOR HUMANITY					Person	X Busir	ness	
Street 350 N AURORA ST								
City		State	Zip code		Foreign (Country		
EASTON	····	MD	21601		3			
Relationship	Foundation Status							
Purpose of grant/contribution CONTRIBUTIONS						Amo	unt	5,000
Name HISTORIC CEMETERIES OF EAS	STON				Person	XBusir	ness	
Street PO BOX 92						-		
City		State	Zip code		Foreign (Country		
EASTON		MD	21601					
Relationship	Foundation Status					- 		<u></u>
Purpose of grant/contribution CONTRIBUTIONS						Amo	unt	10,000
Name JEAN ELLEN DUPONT AUDUBO	N SOCIETY				Person	XBusir	ness	
Street								
23000 WELLS POINT RD		State	Zip code		Foreign C	Country		
BOZMAN		MD	21612		l oreign c	Journa y		
Relationship	Foundation Status		_					
Purpose of grant/contribution CONTRIBUTIONS				_		Amo	unt	5,000
Name								
PICKERING CREEK ENVIRONME	ENTAL CENTER				Person	X Busir	ness	
Street 11450 AUDUBON LANE			-	·				
City EASTON			Zip code		Foreign C	Country		
Relationship	Foundation Status	MD	21601		<u> </u>			
·						<u></u>	<u> </u>	
Purpose of grant/contribution CONTRIBUTIONS						Amoi	ınt	10,000
CONTRIBUTIONS						<u> </u>		10,000
Name				_	_	_ 		
ST MARKS VILLAGE Street			 		Person	X Busir	iess	
212 BAY ST								
City			Zip code		Foreign C	Country		
EASTON Belatianship	Foundation Otatus	MD	21601		<u> </u>			
Relationship	Foundation Status							
Purpose of grant/contribution				-		Amou	ınt	
CONTRIBUTIONS								5,000
Name TALBOT HOSPICE FOUNDATION	1				Person_	X Busir	ness	
Street				•				
586 CYNWOOD DR City		State	Zip code		Foreign C	Country		
EASTON		MD	21601		Foreign	Journa y		
Relationship	Foundation Status	, ,,,,,	<u>,</u>					
Purpose of grant/contribution				_		Amou	ınt	
CONTRIBUTIONS						JAIII00	11 (L	7 500

Recipient(s) paid during the year	irt XV) - Grants ai	na Co	ntribution	<u>is Pa</u>	<u>ia Durin</u>	g th	e Year	
Name				_	¬¬	ΓV	7p:	
TALBOT HUMANE SOCIETY Street					Person		Business	
7894 OCEAN GATEWAY								
City EASTON		State MD	Zip code 21601		Foreign C	Countr	у	
Relationship	Foundation Status	1 1112	121001		<u></u>			
Purpose of grant/contribution CONTRIBUTIONS				_			Amount	10,000
Name TALBOT MENTORS					Person	X	Business	
Street 408 N WASHINGTON ST								
City EASTON		State MD	Zip code 21601		Foreign C	Countr	у	
Relationship	Foundation Status	J IVID	_[21001					
Purpose of grant/contribution CONTRIBUTIONS							Amount	5,000
Name								
THE DIXON HOUSE					Person	Х	Business	
Street 108 N HIGGINS ST								
City EASTON		State MD	Zıp code 21601		Foreign C	Countr	у	
Relationship	Foundation Status	1 MID	<u> 21601</u>	 -				
Purpose of grant/contribution							Amount	
CONTRIBUTIONS								7,500
Name THE TRED AVAON PLAYERS					Person	Х	Business	
Street OXFORD COMMUNITY CENTER								
City	-24 A-1	State			Foreign C	Countr	у	
OXFORD Relationship	Foundation Status	<u> MD</u>	21654	_				
Purpose of grant/contribution							10	<u> </u>
CONTRIBUTIONS							Amount	2,500
Name								
					Person		Business	
Street								
City		State	Zip code		Foreign C	Countr	у	
Relationship	Foundation Status	_l	1					
Purpose of grant/contribution							Amount	0
Name					Person		Business	
Street			<u>. </u>		11 010011		1240111033	
City		State	Zip code		Foreign C	Countr	у	
Relationship	Foundation Status	<u> </u>			•			
Purpose of grant/contribution				-		_	Amount	0

Department of the Treasury Internal Revenue Service

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

(Sections 170(f)(10), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4965, 4966, and 4967) See separate instructions.

OMB No 1545-0052

For cale	ndar year 2006 or other tax year beginning		006, and ending		, 20
Name of	organization or entity			Employ	er identification number
	HN FOUNDATION				<u>52</u> -1709184
Number,	street, and room or suite no (or P O box	if mail is not delivered to street address)		Chec	ck box for type of annual return
	X 1568			J <u>□</u>	Form 990 Form 990-EZ
City or to	own, state, and ZIP code				Form 990-PF
EAST(ON, MD 21601				Form 5227
B F fe	s the organization a foreign priva las corrective action been taken orm? (Enter "N/A" if not applicab f "Yes," attach a detailed descrip	on any taxable event that resulule)	Ited in Chapter 42 taxes being	g repor f applic	ted on this X able, enter the fair
п	narket value of any property reco	overed as a result of the correct	ion ▶ \$	_	If "No," (i.e , any
u	ncorrected acts, or transactions	<u>), attach an explanation (see pa</u>	ige 3 of the instructions).		_
Part	Taxes on Organization 4955(a)(1), 4965(a)(1),	ı (Sections 170(f)(10), 4911(a and 4966(a)(1))	a), 4912(a), 4942(a), 4943	(a), 49	44(a)(1), 4945(a)(1),
1 T	ax on undistributed income—So	chedule B, line 4		1	3,768
2 T	ax on excess business holdings	-Schedule C, line 7		2	0
3 T	ax on investments that jeopardia	ze charitable purpose—Schedu	le D, Part I, column (e)	3	0
4 T	ax on taxable expenditures—So	hedule E, Part I, column (g)		4	0
5 T	ax on political expenditures—So	chedule F, Part I, column (e)		5	
	ax on excess lobbying expendit			6	0
	ax on disqualifying lobbying exp			7	0
	ax on premiums paid on person			8	0
	ax on being a party to prohibited			9	
	ax on taxable distributions—Sch		•	10	0
	otal (add lines 1–10)			11	3,768
Part	Taxes on Managers, Se	elf-Dealers, Disqualified Perso (a), 4944(a)(2), 4945(a)(2), 495	ons, Donors, Donor Adviso		Related Persons
			<u> </u>	1000(0	(b) Taxpayer
	(a) Nar	ne and address of person subject to tax			identification number
а					
<u>b</u>					
<u>c</u>					
<u>d</u>					
	(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose— Schedule D, Part II, col (d)	(e) Tax on taxable expenditures— Schedule E, Part II, col (d)	(f) Tax on political expenditures— Schedule F, Part II, col (d)
<u>a</u>				+	
<u>b</u>					<u>-</u>
<u>c</u> d				-	
Total	0	0		o	0
	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(I) Tax on being a party to prohibite tax shelter transactions—Schedule Part II, col. (d)		j) Tax on taxable distributions— Schedule K, Part II, col (d)
<u>a</u>				\perp	
b					
<u>c</u>					
d Total					
Total	(k) Tay on prohibited hangita. Solit	0		0	0
	(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)			(1) Total—Add cols (c) through (k)
<u>а</u>					0
b					0
С					0
d					0
<u>Total</u>	0				0

Form 4720			ST JOHN FOUNDAT			52-170918	34	Page 2
Part II-			es (See Tax Payments					
			t II-A, column (I), that		•			
			s, donor advisors, and					
			from Part II-A, column				1	0
			1, and Part II-B, line 1.	•	• • •	s)		
pa	yable to the Officed		s Treasury) . CHEDULE A—Init			· · ·	2	3,768
Part I	Acto of Sol		aling and Tax Com		n Seir-Dealing	(Section 4	941)	
(a) Act	(b) Date	II-Dea	anng and Tax Com	putation				
number	of act				(c) Description of a	act		
1								
2								
3								
4								
5								
	tion number from Form 99		4.3.4		(f) Initial tax on se	lf-dealing		Tax on foundation managers (if
Part VI	II-B, or Form 5227, Part V applicable to the act	1-B,	(e) Amount involve	d in act	(5%/10%* of co		appli	cable) (lesser of \$10,000/20,000* or 21/2%/5%* of col (e))
	арриосого со спо сос						0	0
							ol	0
							ol	<u> </u>
							ol	0
					•••••••		ō	0
Part II	Summary of	of Ta	x Liability of Self-D	ealers and	Proration of Payn	nents		
				(b) Act no fron	(c) Tax fron	n Part I, col (f),		(d) Self-dealer's total tax
	(a) Names of self-d	lealers	liable for tax	Part I, col (a)	1 ' '	ted amount		liability (add amounts in col. (c)) (see page 6 of the instructions)
								(see page of the instructions)
					• •	· ·		0
								0
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						. .		
								0
Part III	Summary of	ot la	x Liability of Found	dation Mana	gers and Proration	on of Payn	nents	(d) Managada Astal Asy labelet
	(a) Names of foundation	n mana	gers liable for tax	(b) Act no fron	1 ' '	Part I, col (g),		(d) Manager's total tax liability (add amounts in col. (c))
				Part I, col (a)	or prora	ited amount		(see page 6 of the instructions)
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		CUE	DILLED In:4:-1:	Lavan Una	liotzibutad laas	ma (Casti	on 404	0
4 11			DULE B—Initial					
			ears before 2005 (from				1	<u>0</u>
			005 (from Form 990-P				2	25,117
	otal undistributed in order section 4942 (a		at end of current tax y				3	25,11 <u>7</u>
ui	1451 3560011 434Z (8	auu III	163 1 aliu 2)				3	20,117
4 Ta	x—Enter 15%/30%	6* of l	ine 3 here and on page	e 1, Part I, line	<u>.1</u>		4	3,768
* For tax	years beginning at	fter 8/	17/2006.					Form 4720 (2006)

		ILE C—Initial Tax o	on Ex	cess B	usiness H	<u>oldir</u>	igs (Section 4	1943)
	Holdings and Co			4			 	
		ings in more than one bu each line item before m				epara	te schedule for (each enterprise. Refer
	ddress of business ente		aking	any entre	·S		<u> </u>	<u> </u>
	ua. 000 01 2 2 2 1 1 0 0 0 0 1 1 0	, p. 100						
				_				
Employer id	dentification number				<u></u>	<u> </u>	<u> </u>	
Corre of one							_	
<u>Form or en</u>	terprise (corporation,	partnership, trust, joint	venture	e, sole pro I	oprietorsnip, e	etc)	·	
					(a)			(c)
				I	ng stock		(b)	Nonvoting stock
					interest or al interest)		Value	(capital interest)
							 -	
1 Four	dation holdings in bu	isiness enternrise	1		%		%	
	idalion noidingo in bo	iomodo omorprido .	<u> </u>					
2 Perm	nitted holdings in bus	iness enterprise	_2		%		%	
							-	
		in business enterprise	3				 -	
		disposed of within 90	ļ					
	; or, other value of ex	xcess noidings not ix (attach explanation)	4	į				
	ble excess holdings i		-					· · · · · · · · · · · · · · · · · · ·
	prise—line 3 minus l		5		o		0	0
	-Enter 5%/10%* of li		6		0		0	0
		line 6, columns (a), (b),	_					
		on page 1, Part I, line 2	7	<u> </u>	0	• • •		(0 (: 4044)
Part		xes on Investment	SIN	at Jeopa	ardize Cha	iritai	ole Purpose	(Section 4944)
Parti	investments an	d Tax Computation					(e) Initial tax on	(f) Initial tax on foundation
(a) Investmen	` '	(c) Description of in	nvestmer	nt	(d) Amount of		foundation	managers (if applicable)—
number	investment				investment		(5%/10%* of col (d))	(lesser of \$5,000/10,000* or 5%/10%* of col. (d))
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2							0	0
3							ļ <u>.</u> 0	
4							ļ <u>0</u>	
Total—colu	ımı (e) Enter here a	ınd on page 1, Part I, line	o 3		<u> </u>		0	
		r prorated amount) here		Part II. c	olumn (c), be	low	<u> </u>	0
Part II		x Liability of Founda					of Payments	·
	_		1 ' '	vestment	(c) Tay	from P	art I, col (f),	(d) Manager's total tax liability
(a) Names of foundation managers liable for tax			1	om Part I, col (a)	, , ,		amount	(add amounts in col. (c)) (see page 9 of the instructions)
			 	or (a)				(see page 9 or the instructions)
								0
			├					0
			1		L			

^{*} For tax years beginning after 8/17/2006.

(d) Name and address of recognent (e) Description of expenditure and purposes for incurrent (f) Name and address of recognent (e) Description of expenditure and purposes for which made (f) Name and address of recognent (f) Description of rowthich made (f) Name and address of recognent (f) Description of rowthich made (f) Name and address of recognent (f) Description of rowthich made (f) Name and address of recognent (f) Description of Payments (f) Description of Payments (f) Description of Payments (f) Description of Payments (f) Description of Tax (f) Description of Payments (f) Des	Part I		e and Compute			Expe	nditui	es (Section 49	45)	
In the control of the								(a) Description	of expenditure and numoses	
2 3 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(b) Amount		(d) N	(d) Name and address of recipient					
4						- -		••••		
4 5 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
S										
Form 5227, Part Vi-B, applicable to the expenditure (PW200% of cell (b)) space of the published of the spenditure (PW200% of cell (b)) space of the published of the space of								•••		
Total—column (g). Enter here and on page 1, Part I, line 4 Total—column (g). Enter total (or prorated amount) here and in Part II, column (c), below Part III Summary of Tax Liability of Foundation Managers and Proration of Payments (a) Names of foundation managers liable for tax (b) Internation (e) Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Internation (b) Amount (c) Date pand or mourned (d) Description of political expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Internation (b) Amount (c) Date pand or mourned (d) Description of political expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Internation (b) Amount (c) Date pand or mourned (d) Description of political expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Internation (b) Amount (c) Date pand or mourned (d) Description of political expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Internation (b) Amount (c) Date pand or mourned (d) Description of political expenditures (Section 4955) Part I Expenditures and Computation of Tax (d) Internation (d)				(g) In				managers ((if applicable)—(lesser of	
Total—column (g). Enter here and on page 1, Part I, line 4 Total—column (h) Enter total (or prorated amount) here and in Part II, column (c). Summary of Tax Liability of Foundation Managers and Proration of Payments (a) Names of foundation managers hable for tax (b) term on form Part I, col (h) or prorated amount. (c) Tax from Part I, col (h) or prorated amount. (d) Manager's total tax hability (eace page 10 of the instructions) (eace page 10 of the instructions) (eace page 10 of the instructions) (a) Names of foundation managers hable for tax (b) Annount (e) Date paid (d) Description of Political expenditures (Section 4955) (a) Names of foundation managers hable for tax (b) Annount (e) Date paid (d) Description of political expenditure (19% of col (b)) or managers (f applicable) (lesser or managers (f applicable) (lesser or managers (f applicable) (lesser or managers (f applicable) (lesser or managers (f applicable) (lesser or managers (f applicable) (lesser or managers (f applicable) (lesser or part I, col (m) (f) (lesser page 11 of the instructions) (les							0	40,000,10,00		
Part I Expenditures and Computation of Tax (a) Names of foundation managers labels for tax (b) Hern in from Part I, col (n) or prorsted amount) (c) Expenditures and Computation of Tax (d) Manager's total tax lability of the instructions) SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (e) Item (b) Annount (c) Date pand (d) Description of political expenditure (organization or foundation managers (d applicable) (least minosed on organization or foundation (195 of col (b)) 1	• • • • • • • • • • • • • • • • • • • •						0			
Total—column (g). Enter here and on page 1, Part I, line 4 Total—column (n) Enter total (or prorated amount) here and in Part II, column (c), below. Summary of Tax Liability of Foundation Managers and Proration of Payments (a) Names of foundation managers liable for tax (b) Names of foundation managers liable for tax (c) Names of foundation managers liable for tax (d) Managers lotal tax liability (get page 10 of the matructions) SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Item number (b) Amount (c) Date paid or incurred (d) Description of political expenditure (e) Initial lax imposed on organization of foundation organization organizat									<u></u> 0	
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page 1, Part I, line 4 Summary of Tax Liability of Foundation Managers and Proration of Payments (a) Names of foundation managers liable for tax (b) tem no from Part I, col (n), or prorated amount is not (c) (see page 10 of the instructions) SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Item (b) Amount (c) Date paid or incurred (d) Description of political expenditure (e) Initial tax imposed on organization or foundation managers (f) political expenditure or incurred (d) Description of political expenditure (e) Initial tax imposed on organization or foundation (10% of col (b)) 2	Total—co	olumn (a) Enter he	ere and on	-	<u> </u>		U		<u>U</u>	
Total—column (ft) Enter total (or prorated amount) here and in Part II, column (c), below Part II Summary of Tax Liability of Foundation Managers and Proration of Payments (a) Names of foundation managers liable for tax (b) Item no from Part, col (n), or prorated amount (c) (goe page 10 of the instructions) SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (d) Description of political expenditures (Section 4955) Expenditures and Computation of Tax (d) Description of political expenditure (list) for original tax imposed on original ta							o			
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Scheduler			tal (or prorated am	ount) here ar	nd in Part II, colu	mn (c),	Ĭ		<u></u>	
(a) Names of foundation managers liable for tax (b) Rem no from Part I, col. (c) Tax from Part I, col. (h), or prorated amount in col. (c) (see page 10 of the instructions) O	below .	<u> </u>	 	<u> </u>	<u> </u>				0	
(a) Names of foundation managers liable for tax (b) name or more part, col. (n), or prorated amount (ead amounts in col. (a)) (see page 10 of the instructions) Col.	Part II	Summary of	f Tax Liability of	<u>Foundatio</u>	<u>n Managers a</u>	nd Pro	ration	of Payments		
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part Expenditures and Computation of Tax		(a) Names of foundate	on managers liable for to	ax 		(c)			(add amounts in col (c))	
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part Expenditures and Computation of Tax								•••		
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part Expenditures and Computation of Tax								• • • • • • • • • • • • • • • • • • • •		
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Item number (b) Amount (c) Date paid or incurred (d) Description of political expenditure or incurred (10% of col. (b)) (10% of col. (c)) (10% of col										
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Item number (b) Amount (c) Date paid or incurred (d) Description of political expenditure or incurred (10% of col. (b)) (10% of col. (c)) (10% of col										
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Item number (b) Amount (c) Date paid or incurred (d) Description of political expenditure (e) Initial tax imposed on organization or foundation (10% of col. (b)) 1								· ·	0	
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Item number (b) Amount (c) Date paid or incurred (d) Description of political expenditure (e) Initial tax imposed on organization or foundation (10% of col. (b)) 1					}			••••		
SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955) Part I Expenditures and Computation of Tax (a) Item number (b) Amount (c) Date paid or incurred (d) Description of political expenditure (e) Initial tax imposed on organization or foundation (10% of col. (b)) (10%									0	
Part Expenditures and Computation of Tax (e) Item (b) Amount (c) Date paid or incurred (d) Description of political expenditure (e) Initial tax imposed on organization or foundation (10% of col (b)) (1		SC	HEDULE F—II	nitial Taxe	s on Politica	I Expe	nditu	res (Section 49	——————————————————————————————————————	
(a) Item number (b) Amount (c) Date paid or incurred (d) Description of political expenditure or gainzation or foundation (10% of cot (b)) (10% of cot (b)) (2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Part I					•		· · · · · · · · · · · · · · · · · · ·		
1		(b) Amount	, , , ,	(d) Descripti	on of political expend	iture	organiz	zation or foundation	managers (if applicable) (lesser	
3 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0	1			_						
4	2]				·		
Total—column (e). Enter here and on page 1, Part I, line 5	3									
Total—column (e). Enter here and on page 1, Part I, line 5				 						
Total—column (f). Enter total (or prorated amount) here and in Part II, column (c), below			<u> </u>						0	
Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments (a) Names of organization managers or foundation managers or foundation managers liable for tax (b) Item no from Part I, col (a) (c) Tax from Part I, col (f), or prorated amount (add amounts in col (c)) (see page 11 of the instructions)	Total—co	olumn (e). Enter he	ere and on page 1,	Part I, line 5	<u>.</u>			0		
(a) Names of organization managers or foundation managers liable for tax (b) Item no from Part I, col (a) (c) Tax from Part I, col (f), or prorated amount (d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)	Total—co	olumn (f). Enter tot	al (or prorated amo	ount) here an	d in Part II, colur	mn (c), b	elow .	<u></u>	0	
(a) Names of organization managers or foundation managers liable for tax (b) Item no from Part I, col (1), or prorated amount (see page 11 of the instructions) (a) Column 1 (c) I ax from Part I, col (1), or prorated amount (see page 11 of the instructions)	Part II	Summary of	f Tax Liability of	Organizat	ion Managers	or Fou	<u>ndatio</u>	n Managers and	Proration of Payments	
0	,,			(b) Item no from Part I, col (a) (c) Tax from or prorat			n Part I, col (f), ited amount	(add amounts in col (c))		
0										
0					}					
									0	
									0	
					}					
	* For tax v	vears beginning of	ter 8/17/2006					·	Form 4720 (2006)	

Form 4720 (20	006)	ST JOH	N FOUNDATION	1		52-1709184		Page 5
						ures (Section 4	<u> 1911)</u>	
990 o	r 990-EZ), Par	s expenditures ov t VI-A, column (b)	, line 43). (See p	page 11 of the in			1	
		expenditures over			m Schedule	A (Form 990	 -	
		A, column (b), line		•		•	2	
3 Taxable lobbying expenditures—enter the larger of line 1 or line 2							3	0
4 Tay_	Enter 25% of	line 3 here and or	nage 1 Part I	lina 6			4	
<u> </u>					vina Expe	nditures (Sect		0 (912)
Part I		es and Compu		mynig Lobb	mig Expo	natares (eco	10117	512)
(a) Item	(b) Amount	(c) Date paid or incurred		f lobbying expenditure		Tax imposed on ation (5% of col (b))		ax imposed on organization anagers (if applicable)— (5% of col. (b))
1						0		0
2			1		7			0
3 4			l			^		<u>0</u>
5						0		0 0
Total—colu	umn (e). Entei	r here and on pag	e 1, Part I, line 7	<u>7</u>		0		
Part II		total (or prorated						0
		nization managers liabl		(b) Item no from Part I, col (a)	(c) Tax fro	on of Payments m Part I, col (f), or ated amount	(d) (a	Manager's total tax liability add amounts in col. (c))
· · · · · · · · · · · · · · · · · · ·					-		(see	page 12 of the instructions)
								0
				·				
				}			ı	0
				<u> </u>				0
Dort					etit I ransa	ctions (Section	n 49	58)
Part I (a) Transaction	(b) Date of transaction	nefit Transactio	ons and Tax C		scription of trans	action	<u>-</u>	
number 1	u an sacdon							
2								•••••
4								
5					. <u>.</u>			
(d) Amount of excess benefit (e) Init			(e) Initial	al tax on disqualified persons			ix on organization managers (if applicable) (lesser of i0/\$20,000* or 10% of col. (d))	
					0	Ψ10,000/ΦZ	5,555 (0
]	•••••	0			.0
		•••••••			0			0
					0			<u>0</u> 0
* For tax ye	ears beginning	after 8/17/2006.	<u>L</u>		0			Form 4720 (2006)

Form 4720 (2006)

D. (1)	SCHEDULE I—	Initial Taxes on Exc	ess Ben	<u>1et</u>	it Transactions (Section	<u>n 49</u>	58) Continued	
Part II	Summary of Tax	Liability of Disqualifi	ea Perso	<u>nş</u>	and Proration of Payme	nts		
	(a) Names of disqualified pe	ersons liable for tax	(b) Trans no fr Part I, col (a)		(c) Tax from Part I, col (e), or prorated amount		(d) Disqualified person's total tax liability (add amounts in col. (c)) (see page 12 of the instructions)	
				-				
					••••••			
	_		<u> </u>	\dashv			0	
				· ¦				
				·ŀ			0	
				4			0	
				}				
				· 				
Part III	Summary of Tax	Liability of 501(c)(3)	& (4) Ora:	L	ization Managers and Pr	orati	on of Payments	
r are in	Cummary or rux	Liability of sortoffs)	<u>u (+) Oig</u>	a III	ization managers and Fi	orau	(d) Manager's total tax liability	
(a) Name	es of 501(c)(3) & (4) organiza	ation managers liable for tax	(b) Trans no fr Part I, col (a)		(c) Tax from Part I, col (f), or prorated amount		(add amounts in col. (c)) (see page 13 of the instructions)	
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				·}				
				\dashv	·· -		0	
				·		·		
				·†			0	
				_			0	
							_	
90	PHEDILIE I Tox	oo on Poing o Dortu	To Dook		ited Tay Shalter Trans		0 (Cootion 4005)	
					ited Tax Shelter Trans x Imposed on the Tax-Ex			
Part I	(see page 13 of the	•	i Si j aliu	ıa	ix imposed on the Tax-Ex	Keiiik	or Entity	
(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection			(d) Description of	transac	ction	
1								
2								
3								
4								
5								
(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when entered? Answer Yes or No (f) Net income attributable to t			the PTST	(g	g) 75% of proceeds attributable to the PTST		(h) Tax imposed on the tax-exempt entity (see page 13 of the instructions)	
					·	1	0	
	 	-	-			+	0	
					 	+-	0	
		·			<u></u>	+-	0	
Total—coli	ımn (h). Enter here an	I nd on page 1, Part I, line 9) }			+-	0	
	inord ar	on page 1, 1 art 1, mile 8	········	•	<u> </u>		Form 4720 (2006)	

Form 4/20 (2	<u> </u>	OHN FOUNDATION					52-1709184	Page 7
Part II		sed on Entity Managers (Se	ection 4965) Co	ntinued			
-		of entity manager	(b) Transaction number from Part I, col. (a	n	(c) Tax—enter \$20, transaction listed in co manager in c	ol (b) for each	(d) Manager's total tax (add amounts in col	•
								0
			1					
			-	_				0
								0
								0
SCHEDI	III E K_Tav	es on Taxable Distributi	one of Si	2005	oring Organi	izatione M	sintaining Danar	0
Advised	d Funds (Sec	ction 4966) (see the instru	ctions)	JUIIS	oring Organi	izations ivid	aintaining Donor	
Part I	Taxable D	istributions and Tax Comp	utation					
(a) Item number		(b) Name of sponsoning organization and donor advised fund	nd			(c) Description	n of distribution	
1								
2								
3								
4								
(d) Date	e of distribution	(e) Amount of distribution			Tax imposed on ganization (20% of col. (e))	(g) Tax on fund (lesser of 5% of \$10,0	of col (e) or	
•			-		0		0	
					0		<u> </u>	
<u> </u>					0		0	
		here and on page 1, Part I, line total (or prorated amount) here		II oo	0 holow	_	,	
Part II	Summary	of Tax Liability of Fund Ma	anagers a	nd Pi	roration of Pay	ments		
	(a) Name of fund	d managers liable for tax	(b) Item no f Part I, col (c) Tax from Part I, col amount		(d) Manager's total tax (add amounts in col (see instructions	l (c))
								0
<u>-</u>							<u> </u>	
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Form 4720 (2006)

ST JOHN FOUNDATION Form 4720 (2006) 52-1709184 SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967) (see instructions) **Prohibited Benefits and Tax Computation** Part I (a) Item (b) Date of prohibited benefit (c) Description of benefit number 1 2 3 4 5 (e) Tax on prohibited benefit (125% of col (d)) (f) Tax on fund managers (if applicable) (lesser of 10% of col (d) (d) Amount of prohibited benefit (see instructions) or \$10,000) (see instructions) 0 0 0 0 0 0 0 0 o 0 Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments (d) Donor, donor advisor, or related persons total (a) Names of donors, donor advisor, or related (b) Item no from (c) Tax from Part I, col (e) tax liability (add amounts in col (c)) (see Part I, col (a) persons liable for tax or prorated amount instructions) 0 0 0 Part III Tax Liability of Fund Managers and Proration of Payments (c) Tax from Part I, col (f) or (b) Item no from (d) Fund managers total tax liability (add (a) Names of fund managers liable for tax Part I, col (a) amounts in col (c)) (see instructions) prorated amount 0 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

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Signature of officer or trustee	Title	Date
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified por related person	erson, donor, donor advisor,	Date
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified p or related person	erson, donor, donor advisor,	Date
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified p or related person	erson, donor, donor advisor,	Date
Singeton (and are of the are with a second to be a		Date
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified por related person	erson, donor, donor advisor,	12/3/09
Signature of individual or firm preparing the eturn		Date
401A Brookletts Ave, Easton, MD 21601	410-822-8292	
Address of preparer	Phone nur	mber of preparer

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