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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
THE JOHN BICKFORD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
C/O RICHARD KAHN ESQ ONE JEFFERSON ROAD

City or town, state, and ZIP code
PARSIPPANY, NJ 070542891

A Employer identification number
23-7167663

B Telephone number (see page 10 of the instructions)
(973) 966-8189

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,260,803

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,327	4,327		
	4 Dividends and interest from securities.	106,808	106,808		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	276,526			
	b Gross sales price for all assets on line 6a <u>2,797,881</u>				
	7 Capital gain net income (from Part IV , line 2)		276,526		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	72	72		
	12 Total. Add lines 1 through 11	387,733	387,733		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	31,635	0		0
	b Accounting fees (attach schedule).	4,600	0		0
	c Other professional fees (attach schedule)	32,323	32,323		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	886	886		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,577	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,692	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	79,713	33,209		0
	25 Contributions, gifts, grants paid	228,000			228,000
	26 Total expenses and disbursements. Add lines 24 and 25	307,713	33,209		228,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	80,020			
	b Net investment income (if negative, enter -0-)		354,524		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,863	5,431	5,431
	2	Savings and temporary cash investments	51,491	86,005	86,005
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,640,371	3,731,740	4,118,602
	c	Investments—corporate bonds (attach schedule).	176,431	128,000	50,765
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,871,156	3,951,176	4,260,803

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,871,156	3,951,176	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,871,156	3,951,176	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,871,156	3,951,176	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,871,156
2	Enter amount from Part I, line 27a	2	80,020
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,951,176
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,951,176

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2276,526
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	187,000	3,724,454	0 050209
2008	280,920	4,637,429	0 060577
2007	305,000	5,585,936	0 054601
2006	300,000	5,268,103	0 056946
2005	281,000	4,879,378	0 057589
2	Total of line 1, column (d).		20 279922
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		30 055984
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		43,897,198
5	Multiply line 4 by line 3.		5218,181
6	Enter 1% of net investment income (1% of Part I, line 27b).		63,545
7	Add lines 5 and 6.		7221,726
8	Enter qualifying distributions from Part XII, line 4.		8228,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,545
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	3,545
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,545
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,926
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	7,926
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,381
11Enter the amount of line 10 to be Credited to 2011 estimated tax 4,381 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE, NJ			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RICHARD KAHN ESQ Telephone no (973) 966-8189 Located at ONE JEFFERSON ROAD PARSIPPANY NJ ZIP+4 070542891			
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.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,893,544
b	Average of monthly cash balances.	1b	63,002
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,956,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,956,546
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	59,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,897,198
6	Minimum investment return. Enter 5% of line 5.	6	194,860

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	194,860
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,545
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,545
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	191,315
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	191,315
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	191,315

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	228,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	228,000
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 26 of the instructions).	5	3,545
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	224,455
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				191,315
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	48,959			
b From 2006.	47,143			
c From 2007.	35,610			
d From 2008.	50,809			
e From 2009.	1,971			
f Total of lines 3a through e.	184,492			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 228,000				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				191,315
e Remaining amount distributed out of corpus	36,685			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	221,177			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	48,959			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	172,218			
10 Analysis of line 9				
a Excess from 2006.	47,143			
b Excess from 2007.	35,610			
c Excess from 2008.	50,809			
d Excess from 2009.	1,971			
e Excess from 2010.	36,685			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

1 Information Regarding Foundation Managers:

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	228,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4,327	
4 Dividends and interest from securities.			14	106,808	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	72	
8 Gain or (loss) from sales of assets other than inventory			18	276,526	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		387,733	0
13 Total. Add line 12, columns (b), (d), and (e).			13		387,733

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-05-04

Date

Title

Paid Preparer's Use Only

Preparer's Signature

CHRISTOPHER R PLUNKETT

Date

2011-05-04

Check if self-employed

☐

PTIN

Firm's name

FLACKMAN GOODMAN & POTTER PA CPA'S

Firm's address

106 PROSPECT STREET
RIDGEWOOD, NJ 07450

Firm's EIN

Phone no

(201) 445-0500

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 23-7167663

Name: THE JOHN BICKFORD FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	73 COOPER INDUSTRIES LTD	P	2009-03-25	2010-01-05
B	35 HOME DEPOT	P	2009-02-12	2010-01-05
C	200 NEWS CORPORATION	P	2009-01-23	2010-01-05
D	175 NEWS CORPORATION	P	2009-01-23	2010-01-08
E	50 NEWS CORPORATION	P	2009-02-12	2010-01-08
F	22 CHEVRON CORP	P	2009-03-25	2010-01-12
G	27 MICROSOFT CORP	P	2009-10-21	2010-01-12
H	35 ACE-LTD	P	2009-04-22	2010-01-20
I	50 HOME DEPOT	P	2009-02-12	2010-01-21
J	125 HOME DEPOT	P	2009-03-02	2010-01-21
K	25 US BANCORP DEL	P	2009-05-18	2010-01-22
L	110 US BANCORP DEL	P	2009-05-20	2010-01-22
M	50 OCCIDENTAL PETE CORP	P	2009-06-22	2010-01-25
N	25 CHEVRON CORP	P	2009-03-26	2010-01-27
O	25 CHEVRON CORP	P	2009-04-16	2010-01-27
P	120 VODAFONE GROUP PLC	P	2009-05-05	2010-01-27
Q	46 INGERSOLL RAND CO	P	2009-06-09	2010-02-01
R	95 LOWES COMPANIES INC	P	2009-02-27	2010-02-01
S	55 LOWES COMPANIES INC	P	2009-04-27	2010-02-01
T	10 LOWES COMPANIES INC	P	2009-05-04	2010-02-01
U	30 LOWES COMPANIES INC	P	2009-05-04	2010-02-03
V	22 OCCIDENTAL PETE CORP	P	2009-06-22	2010-02-03
W	25 UNITED PARCEL SERVICE	P	2009-09-17	2010-02-04
X	35 NATIONAL OILWELL VARCO	P	2009-06-03	2010-02-05
Y	19 FEDEX CORP	P	2009-08-11	2010-02-09
Z	4 OCCIDENTAL PETE CORP	P	2009-06-22	2010-02-09
AA	9 OCCIDENTAL PETE CORP	P	2009-09-30	2010-02-09
AB	1 OCCIDENTAL PETE CORP	P	2009-10-19	2010-02-09
AC	45 BANK OF NY MELLON	P	2009-04-23	2010-02-10
AD	50 CORNING INC	P	2009-03-11	2010-02-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	50 CORNING INC	P	2009-10-02	2010-02-12
AF	50 INGERSOLL RAND CO	P	2009-06-09	2010-02-12
AG	5 TYCO ELECTRONICS	P	2009-05-06	2010-02-16
AH	5 TYCO ELECTRONICS	P	2009-05-06	2010-02-16
AI	190 TYCO ELECTRONICS	P	2009-05-06	2010-02-16
AJ	100 EI DU PONT NEMOURS	P	2009-04-21	2010-02-19
AK	45 EI DU PONT NEMOURS	P	2009-05-12	2010-02-19
AL	8 AIR PRODUCTS & CHEMICALS, INC	P	2009-10-23	2010-02-23
AM	70 NORTHROP GRUMMAN	P	2009-03-31	2010-02-23
AN	15 NORTHROP GRUMMAN	P	2009-04-22	2010-02-23
AO	30 VALES S	P	2009-12-01	2010-02-23
AP	275 MASCO CORP	P	2009-06-01	2010-02-24
AQ	250 SYMANTEC CORP	P	2009-02-27	2010-02-25
AR	50 SYMANTEC CORP	P	2009-03-26	2010-02-25
AS	2 AIR PRODUCTS & CHEMICALS, INC	P	2009-10-23	2010-03-02
AT	10 AIR PRODUCTS & CHEMICALS, INC	P	2009-11-16	2010-03-02
AU	13 AIR PRODUCTS & CHEMICALS, INC	P	2009-12-01	2010-03-02
AV	90 CORNING INC	P	2009-10-02	2010-03-02
AW	45 LOWES COMPANIES INC	P	2009-05-04	2010-03-10
AX	44 LOWES COMPANIES INC	P	2009-05-27	2010-03-10
AY	56 LOWES COMPANIES INC	P	2009-07-14	2010-03-10
AZ	85 LOWES COMPANIES INC	P	2009-07-14	2010-03-11
BA	165 SYMANTEC CORP	P	2009-03-26	2010-03-12
BB	150 SUPERVALU INC	P	2009-10-16	2010-03-22
BC	35 SYMANTEC CORP	P	2009-03-26	2010-03-22
BD	100 SYMANTEC CORP	P	2009-11-18	2010-03-22
BE	30 ANHEUSER-BUSCH	P	2009-11-25	2010-03-25
BF	135 VALERO ENERGY CORP	P	2009-07-24	2010-03-29
BG	115 VALERO ENERGY CORP	P	2009-08-03	2010-03-29
BH	75 VALERO ENERGY CORP	P	2009-08-05	2010-03-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	105 SUPERVALU INC	P	2009-10-16	2010-03-30
BJ	20 CONOCOPHILLIPS	P	2009-10-06	2010-04-05
BK	18 FREEPORT MCMORAN COPPER & GOLD	P	2009-05-08	2010-04-06
BL	300 RRI ENERGY INC	P	2009-07-09	2010-04-07
BM	25 VALES S	P	2009-12-01	2010-04-09
BN	7 AIR PRODUCTS & CHEMICALS, INC	P	2009-12-01	2010-04-13
BO	15 AIR PRODUCTS & CHEMICALS, INC	P	2009-12-03	2010-04-13
BP	12 FREEPORT MCMORAN COPPER & GOLD	P	2009-05-08	2010-04-14
BQ	7 FREEPORT MCMORAN COPPER & GOLD	P	2009-05-27	2010-04-14
BR	65 JC PENNEY CO	P	2009-12-22	2010-04-14
BS	30 TARGET CORP	P	2009-04-27	2010-04-14
BT	10 EI DU PONT NEMOURS	P	2009-05-12	2010-04-19
BU	155 EI DU PONT NEMOURS	P	2009-06-01	2010-04-19
BV	100 SPRINT CORP	P	2009-08-05	2010-04-19
BW	300 SPRINT CORP	P	2009-08-05	2010-04-19
BX	55 SPX	P	2009-07-31	2010-04-20
BY	70 CREDIT SUISSE GROUP	P	2009-05-11	2010-04-21
BZ	15 CREDIT SUISSE GROUP	P	2009-10-23	2010-04-21
CA	5 DEUTSCHE BANK	P	2009-05-13	2010-04-22
CB	15 EI DU PONT NEMOURS	P	2009-06-01	2010-04-29
CC	175 EI DU PONT NEMOURS	P	2009-07-07	2010-04-29
CD	450 DELL INC	P	2009-07-21	2010-04-29
CE	75 DELL INC	P	2009-08-17	2010-04-29
CF	90 AETNA INC	P	2009-09-29	2010-05-03
CG	160 AETNA INC	P	2009-09-29	2010-05-03
CH	50 AETNA INC	P	2009-10-14	2010-05-03
CI	40 AMERIPRISE FINL	P	2009-11-04	2010-05-03
CJ	225 AK STEEL HOLDING	P	2009-08-25	2010-05-04
CK	19 BAXTER INTERNATIONAL	P	2010-01-26	2010-05-05
CL	25 GOLDMAN SACHS GROUP	P	2009-05-13	2010-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	10 GOLDMAN SACHS GROUP	P	2009-05-15	2010-05-05
CN	12 GOLDMAN SACHS GROUP	P	2009-09-03	2010-05-05
CO	13 MERCK & CO INC	P	2009-11-05	2010-05-07
CP	65 QUANTA SERVICES	P	2009-09-02	2010-05-11
CQ	15 BAXTER INTERNATIONAL	P	2010-01-26	2010-05-12
CR	48 PRINCIPAL FINANCIAL GROUP	P	2009-10-20	2010-05-14
CS	8 FREEPORT MCMORAN COPPER & GOLD	P	2009-05-27	2010-05-17
CT	25 FREEPORT MCMORAN COPPER & GOLD	P	2009-08-10	2010-05-17
CU	40 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-05	2010-05-17
CV	14 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-16	2010-05-17
CW	575 SPRINT CORP	P	2009-08-05	2010-05-17
CX	5 ROYAL CARIBBEAN CRUISES	P	2010-01-26	2010-05-20
CY	5 ROYAL CARIBBEAN CRUISES	P	2010-01-26	2010-05-20
CZ	120 ROYAL CARIBBEAN CRUISES	P	2010-01-26	2010-05-20
DA	10 ROYAL CARIBBEAN CRUISES	P	2010-01-26	2010-05-20
DB	75 AMERIPRISE FINL	P	2009-11-04	2010-05-21
DC	50 CIMAREX ENERGY	P	2009-07-30	2010-05-24
DD	350 SPRINT CORP	P	2009-08-05	2010-05-24
DE	75 AMERIPRISE FINL	P	2009-11-04	2010-05-25
DF	20 NOBLE CORP	P	2010-02-05	2010-05-25
DG	15 NOBLE CORP	P	2010-02-08	2010-05-25
DH	40 NOBLE CORP	P	2010-02-23	2010-05-25
DI	75 ALTRIA GROUP INC	P	2009-07-14	2010-05-27
DJ	200 ALTRIA GROUP INC	P	2009-07-17	2010-05-27
DK	55 RAYTHEON CO	P	2010-03-01	2010-05-27
DL	120 ROWAN COS	P	2010-03-02	2010-05-28
DM	15 RESEARCH IN MOTION	P	2010-03-22	2010-06-01
DN	250 SPRINT CORP	P	2009-08-05	2010-06-01
DO	70 BB&T CORP	P	2009-09-18	2010-06-04
DP	35 CIMAREX ENERGY	P	2009-07-30	2010-06-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	10 CIMAREX ENERGY	P	2009-11-23	2010-06-08
DR	20 ARCELOR MITTAL	P	2009-08-10	2010-06-14
DS	200 STEEL DYNAMICS	P	2009-11-18	2010-06-15
DT	350 GENERAL ELECTRIC	P	2009-10-21	2010-06-16
DU	5 MERCK & CO INC	P	2009-11-05	2010-06-17
DV	67 MERCK & CO INC	P	2009-11-05	2010-06-18
DW	73 MERCK & CO INC	P	2009-11-05	2010-06-18
DX	40 TRANSOCEAN	P	2010-03-09	2010-06-18
DY	20 TRANSOCEAN	P	2010-03-18	2010-06-18
DZ	50 NEWFIELD EXPLORATION	P	2010-03-01	2010-06-21
EA	25 DOVER CORP	P	2010-01-26	2010-06-23
EB	10 ILLINOIS TOOL WORKS	P	2009-07-09	2010-06-23
EC	75 US BANCORP DEL	P	2009-09-09	2010-06-23
ED	65 BB&T CORP	P	2009-09-18	2010-06-25
EE	45 CAPITAL ONE FINANCIAL CORP	P	2010-05-06	2010-06-25
EF	175 DEAN FOODS CO NEW	P	2009-10-09	2010-06-25
EG	60 CONOCOPHILLIPS	P	2009-10-06	2010-06-28
EH	50 EXXON MOBIL CORP	P	2010-05-18	2010-06-28
EI	60 EXXON MOBIL CORP	P	2010-05-20	2010-06-28
EJ	10 EXXON MOBIL CORP	P	2010-05-25	2010-06-28
EK	160 FORD MOTOR	P	2009-11-16	2010-06-28
EL	75 GENERAL ELECTRIC	P	2009-10-21	2010-06-28
EM	150 GENERAL ELECTRIC	P	2009-11-18	2010-06-28
EN	60 MICROSOFT CORP	P	2009-10-21	2010-06-28
EO	20 NOBLE CORP	P	2010-02-23	2010-06-28
EP	45 CONOCOPHILLIPS	P	2009-10-06	2010-06-30
EQ	105 EXXON MOBIL CORP	P	2010-05-25	2010-06-30
ER	190 FORD MOTOR	P	2009-11-16	2010-06-30
ES	75 GENERAL ELECTRIC	P	2009-11-18	2010-06-30
ET	115 GENERAL ELECTRIC	P	2009-12-23	2010-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	77 AOL INC	P	2010-02-24	2010-07-06
EV	70 SUPERVALU INC	P	2009-10-16	2010-07-06
EW	150 SUPERVALU INC	P	2009-12-07	2010-07-06
EX	15 ARCELOR MITTAL	P	2009-08-10	2010-07-06
EY	25 ARCELOR MITTAL	P	2009-09-17	2010-07-06
EZ	80 BANK OF AMERICA CORP	P	2009-09-02	2010-07-07
FA	20 BANK OF AMERICA CORP	P	2009-12-14	2010-07-07
FB	20 DEVON ENERGY CORPORATION	P	2009-08-10	2010-07-07
FC	5 DEVON ENERGY CORPORATION	P	2009-08-27	2010-07-07
FD	4 FRANKLIN RESOURCES INC	P	2009-11-10	2010-07-07
FE	12 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-16	2010-07-07
FF	115 GARMIN	P	2009-11-18	2010-07-07
FG	85 GARMIN	P	2010-01-11	2010-07-07
FH	75 GARMIN	P	2010-01-12	2010-07-07
FI	50 GARMIN	P	2010-04-20	2010-07-07
FJ	350 HUNTSMAN CORP	P	2009-12-11	2010-07-07
FK	25 JOHNSON & JOHNSON	P	2010-06-29	2010-07-07
FL	45 KLA-TENCOR CORP	P	2009-09-16	2010-07-07
FM	200 NOKIA	P	2010-04-06	2010-07-07
FN	7 PRINCIPAL FINANCIAL GROUP	P	2009-10-20	2010-07-07
FO	120 PRINCIPAL FINANCIAL GROUP	P	2010-04-07	2010-07-07
FP	70 PRINCIPAL FINANCIAL GROUP	P	2010-04-08	2010-07-07
FQ	53 PRINCIPAL FINANCIAL GROUP	P	2010-04-21	2010-07-07
FR	25 PROCTOR & GAMBLE CO	P	2010-05-20	2010-07-07
FS	70 RELIANCE STEEL & ALUMINUM	P	2010-04-27	2010-07-07
FT	175 DELL INC	P	2009-08-17	2010-07-07
FU	10 INTEL CORP	P	2009-07-22	2010-07-13
FV	75 INTEL CORP	P	2009-07-22	2010-07-20
FW	25 CVS-CAREMARK RX INC	P	2010-04-01	2010-07-21
FX	25 TRANSOCEAN	P	2010-03-18	2010-07-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FY	45 TRANSOCEAN	P	2010-04-30	2010-07-22
FZ	75 FORD MOTOR	P	2009-11-16	2010-07-26
GA	35 FORD MOTOR	P	2009-11-18	2010-07-26
GB	365 MOTOROLA	P	2010-01-11	2010-08-05
GC	200 MOTOROLA	P	2010-02-01	2010-08-05
GD	150 MOTOROLA	P	2010-02-09	2010-08-05
GE	175 VALERO ENERGY CORP	P	2009-08-05	2010-08-05
GF	75 VALERO ENERGY CORP	P	2009-09-04	2010-08-05
GG	125 VALERO ENERGY CORP	P	2009-09-04	2010-08-05
GH	50 CIMAREX ENERGY	P	2009-11-23	2010-08-09
GI	70 COMCAST CORP CL A	P	2009-12-17	2010-08-10
GJ	15 COMCAST CORP CL A	P	2010-03-03	2010-08-10
GK	20 CVS-CAREMARK RX INC	P	2010-04-01	2010-08-11
GL	65 MERCK & CO INC	P	2009-11-05	2010-08-12
GM	50 MERCK & CO INC	P	2009-11-05	2010-08-16
GN	23 MICROSOFT CORP	P	2009-10-21	2010-08-17
GO	25 COVIDIEN LTD	P	2009-12-28	2010-08-18
GP	10 COVIDIEN LTD	P	2010-01-25	2010-08-18
GQ	40 DIRECTV	P	2010-05-05	2010-08-18
GR	20 LEAR CORPORATION	P	2010-06-17	2010-08-20
GS	15 ILLINOIS TOOL WORKS	P	2009-09-22	2010-08-23
GT	205 BANK OF AMERICA CORP	P	2009-12-14	2010-09-01
GU	200 BANK OF AMERICA CORP	P	2009-12-14	2010-09-01
GV	125 BANK OF AMERICA CORP	P	2009-12-16	2010-09-01
GW	100 BANK OF AMERICA CORP	P	2009-12-17	2010-09-01
GX	120 BANK OF AMERICA CORP	P	2010-01-28	2010-09-01
GY	30 GOLDMAN SACHS GROUP	P	2009-09-08	2010-09-01
GZ	5 GOLDMAN SACHS GROUP	P	2009-10-21	2010-09-01
HA	5 GOLDMAN SACHS GROUP	P	2009-10-27	2010-09-01
HB	20 GOLDMAN SACHS GROUP	P	2009-11-12	2010-09-01

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

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HC	9 GOLDMAN SACHS GROUP	P	2010-01-27	2010-09-01
HD	3 GOLDMAN SACHS GROUP	P	2010-01-28	2010-09-01
HE	12 FEDEX CORP	P	2010-05-06	2010-09-09
HF	13 FRANKLIN RESOURCES INC	P	2009-11-10	2010-09-09
HG	40 COMCAST CORP CL A	P	2010-03-03	2010-09-20
HH	90 COMMUNITY HEALTH SYSTEM	P	2010-04-30	2010-09-20
HI	95 COMMUNITY HEALTH SYSTEM	P	2010-04-30	2010-09-20
HJ	5 VISA INC	P	2010-07-21	2010-09-27
HK	50 COMCAST CORP CL A	P	2010-03-03	2010-09-30
HL	5 PROCTOR & GAMBLE CO	P	2010-05-20	2010-09-30
HM	80 PROCTOR & GAMBLE CO	P	2010-05-20	2010-09-30
HN	35 PROCTOR & GAMBLE CO	P	2010-05-25	2010-09-30
HO	55 PROCTOR & GAMBLE CO	P	2010-05-26	2010-09-30
HP	25 PROCTOR & GAMBLE CO	P	2010-06-03	2010-09-30
HQ	20 PROCTOR & GAMBLE CO	P	2010-06-24	2010-09-30
HR	8 FRANKLIN RESOURCES INC	P	2009-11-10	2010-10-05
HS	10 VISA INC	P	2010-07-21	2010-10-06
HT	275 SARA LEE CORP	P	2010-04-07	2010-10-07
HU	175 SARA LEE CORP	P	2010-05-10	2010-10-07
HV	12 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-16	2010-10-13
HW	35 HYATT HOTELS	P	2010-06-08	2010-10-13
HX	70 ROSS STORES	P	2010-03-05	2010-10-14
HY	65 ROSS STORES	P	2010-03-12	2010-10-14
HZ	10 DOVER CORP	P	2010-01-26	2010-10-14
IA	15 DOVER CORP	P	2010-02-12	2010-10-14
IB	375 MOTOROLA	P	2010-02-09	2010-10-14
IC	7 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-16	2010-10-19
ID	30 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-17	2010-10-19
IE	8 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-25	2010-10-19
IF	115 FORD MOTOR	P	2009-11-18	2010-10-20

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

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IG	30 JUNIPER NETWORKS	P	2010-08-25	2010-10-20
IH	17 DOVER CORP	P	2010-02-12	2010-10-22
II	3 DOVER CORP	P	2010-02-12	2010-10-22
IJ	22 DOVER CORP	P	2010-02-25	2010-10-22
IK	32 FREEPORT MCMORAN COPPER & GOLD	P	2010-02-25	2010-10-25
IL	3 FREEPORT MCMORAN COPPER & GOLD	P	2010-07-06	2010-10-25
IM	7 FREEPORT MCMORAN COPPER & GOLD	P	2010-07-06	2010-10-25
IN	225 BANK OF AMERICA CORP	P	2010-01-28	2010-10-26
IO	50 COMCAST CORP CL A	P	2010-03-03	2010-10-26
IP	1000 SPRINT CORP	P	2009-11-10	2010-10-27
IQ	100 SPRINT CORP	P	2009-11-12	2010-10-27
IR	6 FEDEX CORP	P	2010-05-06	2010-10-29
IS	7 FEDEX CORP	P	2010-08-10	2010-10-29
IT	35 ROYAL CARIBBEAN CRUISES	P	2010-01-26	2010-11-01
IU	56 FREEPORT MCMORAN COPPER & GOLD	P	2010-07-06	2010-11-02
IV	9 FREEPORT MCMORAN COPPER & GOLD	P	2010-07-22	2010-11-02
IW	40 COMCAST CORP CL A	P	2010-03-03	2010-11-03
IX	35 KLA-TENCOR CORP	P	2010-05-06	2010-11-04
IY	5 COVIDIEN LTD	P	2010-01-25	2010-11-05
IZ	20 COVIDIEN LTD	P	2010-01-26	2010-11-05
JA	3 DOVER CORP	P	2010-02-25	2010-11-09
JB	20 DOVER CORP	P	2010-04-29	2010-11-09
JC	9 POLO RALPH LAUREN	P	2010-06-29	2010-11-09
JD	13 POLO RALPH LAUREN	P	2010-06-29	2010-11-12
JE	20 ROWAN COS	P	2010-03-02	2010-11-12
JF	50 ROWAN COS	P	2010-04-14	2010-11-12
JG	60 ROWAN COS	P	2010-04-14	2010-11-12
JH	45 FORD MOTOR	P	2009-11-18	2010-11-16
JI	5 PROCTOR & GAMBLE CO	P	2010-06-24	2010-11-17
JJ	50 PROCTOR & GAMBLE CO	P	2010-06-28	2010-11-17

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JK	45 PROCTOR & GAMBLE CO	P	2010-06-30	2010-11-17
JL	40 COMCAST CORP CL A	P	2010-03-03	2010-11-19
JM	5 BANK OF AMERICA CORP	P	2010-01-28	2010-11-29
JN	100 BANK OF AMERICA CORP	P	2010-01-29	2010-11-29
JO	100 BANK OF AMERICA CORP	P	2010-02-01	2010-11-29
JP	40 BANK OF AMERICA CORP	P	2010-03-01	2010-11-29
JQ	200 BANK OF AMERICA CORP	P	2010-03-30	2010-11-29
JR	130 BANK OF AMERICA CORP	P	2010-04-15	2010-11-29
JS	150 BANK OF AMERICA CORP	P	2010-06-18	2010-11-29
JT	100 BANK OF AMERICA CORP	P	2010-06-21	2010-11-29
JU	30 PROCTOR & GAMBLE CO	P	2010-06-30	2010-11-29
JV	50 PROCTOR & GAMBLE CO	P	2010-07-06	2010-11-29
JW	175 ALTRIA GROUP INC	P	2010-03-29	2010-11-30
JX	25 ALTRIA GROUP INC	P	2010-09-30	2010-11-30
JY	375 MOTOROLA	P	2010-02-09	2010-12-08
JZ	15 ILLINOIS TOOL WORKS	P	2010-03-04	2010-12-14
KA	19 HEWLETT-PACKARD CO	P	2010-05-06	2010-12-15
KB	25 RAYTHEON CO	P	2010-03-01	2010-12-15
KC	10 RAYTHEON CO	P	2010-03-02	2010-12-15
KD	5 VERTEX PHARMACEUTICALS	P	2010-05-25	2010-12-15
KE	325 PEPCO HOLDINGS	P	2010-03-12	2010-12-16
KF	125 PEPCO HOLDINGS	P	2010-04-26	2010-12-16
KG	20 COVIDIEN LTD	P	2010-01-26	2010-12-17
KH	2 HEWLETT-PACKARD CO	P	2010-05-06	2010-12-22
KI	10 HEWLETT-PACKARD CO	P	2010-06-01	2010-12-22
KJ	35 COMCAST CORP CL A	P	2010-03-03	2010-12-28
KK	20 COVIDIEN LTD	P	2010-05-04	2010-12-28
KL	18209 272 BLACKROCK FDS BOND	P	2009-07-08	2010-02-09
KM	3 1 BURLINGTON NORTHERN SANTA FE	P	2009-06-22	2010-02-16
KN	40 BANK OF NY MELLON	P	2009-06-22	2010-03-15

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KO	30 FTI CONSULTING	P	2009-07-23	2010-03-18
KP	3189 JP MORGAN CHASE ALERIAN	P	2009-06-10	2010-03-25
KQ	3493 587 FIRST AMERICAN REAL EST	P	2009-07-10	2010-04-05
KR	1801 99 JP MORGAN FDS HIGHBRIDGE STAT	P	2009-09-17	2010-04-28
KS	4 CF INDUSTRIES HOLDINGS	P	2011-04-11	2010-05-10
KT	103 PFIZER INC	P	2009-10-16	2010-05-13
KU	25 EXXON MOBIL CORP	P	2009-06-22	2010-05-13
KV	28 US TREASURY N/B	P	2009-07-10	2010-06-18
KW	7588 276 JP MORGAN STRATEGIC INCOME OPP	P	2010-02-09	2010-06-18
KX	2925 806 STEEL PATH FUNDS	P	2010-04-05	2010-06-18
KY	1732 18 JP MORGAN STRATEGIC INCOME OPP	P	2010-02-09	2010-07-02
KZ	1511 469 STEEL PATH FUNDS	P	2010-04-05	2010-07-02
LA	80 NATIONAL OILWELL VARCO	P	2010-05-13	2010-07-06
LB	50 FEDEX CORP	P	2009-12-31	2010-07-06
LC	30 NASDAQ	P	2009-07-23	2010-07-06
LD	65 TELEFONOS DE MEXICO	P	2009-07-23	2010-07-06
LE	49 US TREASURY N/B	P	2010-02-17	2010-08-11
LF	3 US TREASURY N/B	P	2010-05-21	2010-08-11
LG	30 FRONTIER COMMUNICATION	P	2010-07-02	2010-08-24
LH	140 WELLS FARGO & CO	P	2010-03-18	2010-08-27
LI	105 RAYTHEON CO	P	2010-05-13	2010-08-27
LJ	65 582 VANGUARD INTL EXPLORER FD	P	2009-12-31	2010-09-15
LK	3153 53 PIMCO COMMODITY REAL RT	P	2010-04-05	2010-09-15
LL	330 MANULIFE FINANCIAL CORP	P	2010-05-13	2010-11-08
LM	170 PFIZER INC	P	2010-11-08	2010-12-22
LN	125 CONSTELLATION BRANDS INC	P	2010-08-27	2010-12-23
LO	5 JP MORGAN CHASE & CO	P	2010-07-06	2010-12-23
LP	65 COMPUTER SCIENCES	P	2010-05-13	2010-12-23
LQ	50 DELHAIZE	P	2010-05-13	2010-12-23
LR	45 CONOCOPHILLIPS	P	2010-05-13	2010-12-23

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LS	228 695 VANGUARD INFLATION FUND ADMIRAL	P	2009-12-23	2010-11-11
LT	72 403 VANGUARD INFLATION FUND ADMIRAL	P	2010-03-29	2010-11-11
LU	53 882 VANGUARD INFLATION FUND ADMIRAL	P	2010-06-28	2010-11-11
LV	36 057 VANGUARD INFLATION FUND ADMIRAL	P	2010-09-27	2010-11-11
LW	25 HOME DEPOT	P	2008-10-22	2010-01-05
LX	50 SPRINT CORP	P	2008-04-11	2010-01-08
LY	50 SPRINT CORP	P	2008-04-11	2010-01-08
LZ	775 SPRINT CORP	P	2008-04-11	2010-01-08
MA	5 APPLE COMPUTER INC	P	2007-03-19	2010-01-11
MB	18 CHEVRON CORP	P	2007-06-07	2010-01-12
MC	20 CELGENE CORP	P	2007-11-14	2010-01-19
MD	10 CELGENE CORP	P	2008-03-14	2010-01-19
ME	4 CME GROUP	P	2008-03-20	2010-01-25
MF	10 TIME WARNER INC	P	2008-12-04	2010-01-27
MG	45 TIME WARNER INC	P	2009-01-20	2010-01-27
MH	60 WESTERN DIGITAL CORP	P	2008-09-04	2010-01-27
MI	120 TIME WARNER INC	P	2009-01-20	2010-01-28
MJ	27 MERCK & CO INC	P	2008-06-06	2010-01-29
MK	88 MERCK & CO INC	P	2008-06-26	2010-01-29
ML	200 PFIZER INC	P	2006-06-12	2010-01-29
MM	125 PFIZER INC	P	2006-11-15	2010-01-29
MN	50 PFIZER INC	P	2006-12-05	2010-01-29
MO	5 LOWES COMPANIES INC	P	2008-10-31	2010-02-01
MP	15 WAL-MART STORES INC `	P	2008-05-20	2010-02-02
MQ	25 WAL-MART STORES INC `	P	2008-09-26	2010-02-02
MR	1 WAL-MART STORES INC `	P	2008-10-15	2010-02-02
MS	15 QUALCOMM INC	P	2008-06-16	2010-02-12
MT	25 QUALCOMM INC	P	2008-07-17	2010-02-12
MU	20 QUALCOMM INC	P	2008-08-04	2010-02-12
MV	35 WESTERN DIGITAL CORP	P	2008-09-04	2010-02-12

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MW	20 AIR PRODUCTS & CHEMICALS, INC	P	2007-11-13	2010-02-17
MX	50 NEWS CORPORATION	P	2009-02-12	2010-02-17
MY	225 NEWS CORPORATION	P	2009-02-12	2010-02-17
MZ	75 TIME WARNER INC	P	2009-01-20	2010-02-17
NA	30 QUALCOMM INC	P	2008-08-04	2010-02-18
NB	10 QUALCOMM INC	P	2008-09-26	2010-02-18
NC	5 AIR PRODUCTS & CHEMICALS, INC	P	2007-11-13	2010-02-23
ND	95 METLIFE INC	P	2009-01-27	2010-02-23
NE	175 AT&T INC	P	2007-09-18	2010-02-25
NF	75 AT&T INC	P	2007-09-20	2010-02-25
NG	75 AT&T INC	P	2007-11-09	2010-02-25
NH	80 WESTERN DIGITAL CORP	P	2008-09-04	2010-02-26
NI	10 MEDCO HEALTH SOLUTIONS INC	P	2008-01-30	2010-03-01
NJ	15 MEDCO HEALTH SOLUTIONS INC	P	2008-03-20	2010-03-01
NK	40 QUALCOMM INC	P	2008-09-26	2010-03-01
NL	275 AT&T INC	P	2007-11-09	2010-03-02
NM	5 CME GROUP	P	2008-05-23	2010-03-02
NN	60 JC PENNEY CO	P	2008-11-14	2010-03-05
NO	45 JC PENNEY CO	P	2008-11-25	2010-03-05
NP	75 DEVON ENERGY CORPORATION	P	2008-08-12	2010-03-10
NQ	20 DEVON ENERGY CORPORATION	P	2008-09-25	2010-03-10
NR	35 DEVON ENERGY CORPORATION	P	2009-02-04	2010-03-10
NS	5 DEVON ENERGY CORPORATION	P	2009-02-12	2010-03-10
NT	45 JP MORGAN CHASE & CO	P	2008-09-30	2010-03-11
NU	5 JP MORGAN CHASE & CO	P	2008-09-30	2010-03-11
NV	25 XL CAPITAL LTD -CL A	P	2004-07-19	2010-03-16
NW	100 XL CAPITAL LTD -CL A	P	2005-08-12	2010-03-16
NX	4 APPLE COMPUTER INC	P	2008-02-27	2010-03-17
NY	20 DEVON ENERGY CORPORATION	P	2009-02-12	2010-03-22
NZ	25 DEVON ENERGY CORPORATION	P	2009-03-02	2010-03-22

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OA	50 JP MORGAN CHASE & CO	P	2008-09-30	2010-03-22
OB	45 TRAVELERS COMPANIES	P	2007-06-26	2010-03-22
OC	137 MERCK & CO INC	P	2008-06-26	2010-03-26
OD	98 MERCK & CO INC	P	2008-07-07	2010-03-26
OE	5 CBS CORP NEW CL B	P	2006-05-05	2010-03-29
OF	70 CBS CORP NEW CL B	P	2006-05-05	2010-03-29
OG	80 CBS CORP NEW CL B	P	2006-07-03	2010-03-29
OH	25 QUALCOMM INC	P	2008-09-26	2010-03-31
OI	25 QUALCOMM INC	P	2008-10-27	2010-03-31
OJ	15 QUALCOMM INC	P	2008-11-24	2010-03-31
OK	5 CONOCOPHILLIPS	P	2007-08-29	2010-04-05
OL	50 CONOCOPHILLIPS	P	2007-09-20	2010-04-05
OM	85 CONOCOPHILLIPS	P	2008-01-28	2010-04-05
ON	15 CONOCOPHILLIPS	P	2008-01-28	2010-04-05
OO	100 CONOCOPHILLIPS	P	2008-02-01	2010-04-05
OP	250 RRI ENERGY INC	P	2008-09-03	2010-04-07
OQ	10 FRANKLIN RESOURCES INC	P	2006-12-14	2010-04-13
OR	5 FRANKLIN RESOURCES INC	P	2007-11-23	2010-04-13
OS	55 JC PENNEY CO	P	2008-11-25	2010-04-14
OT	25 SPRINT CORP	P	2008-04-11	2010-04-19
OU	50 SPRINT CORP	P	2008-04-11	2010-04-19
OV	50 SPRINT CORP	P	2008-04-11	2010-04-19
OW	400 SPRINT CORP	P	2008-09-19	2010-04-19
OX	2 GOOGLE	P	2005-04-05	2010-04-20
OY	2 GOLDMAN SACHS GROUP	P	2008-09-12	2010-04-21
OZ	35 GOLDMAN SACHS GROUP	P	2008-09-17	2010-04-21
PA	23 GOLDMAN SACHS GROUP	P	2008-09-19	2010-04-21
PB	7 GOLDMAN SACHS GROUP	P	2008-09-19	2010-04-21
PC	8 GOLDMAN SACHS GROUP	P	2008-11-07	2010-04-21
PD	35 DEUTSCHE BANK	P	2007-08-29	2010-04-22

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PE	25 DEUTSCHE BANK	P	2008-02-06	2010-04-22
PF	40 DEUTSCHE BANK	P	2008-02-14	2010-04-22
PG	25 DEUTSCHE BANK	P	2008-03-26	2010-04-22
PH	8 ALCON INC	P	2005-08-19	2010-04-23
PI	7 APPLE COMPUTER INC	P	2008-02-27	2010-04-23
PJ	15 TEVA PHARMACEUTICAL LTD-ADR	P	2008-01-15	2010-04-23
PK	6 TEVA PHARMACEUTICAL LTD-ADR	P	2008-02-12	2010-04-23
PL	11 GOLDMAN SACHS GROUP	P	2008-11-07	2010-04-26
PM	6 APPLE COMPUTER INC	P	2008-02-27	2010-04-28
PN	40 JP MORGAN CHASE & CO	P	2008-09-30	2010-05-03
PO	35 QUALCOMM INC	P	2008-11-24	2010-05-03
PP	25 QUALCOMM INC	P	2009-04-03	2010-05-03
PQ	16 BAXTER INTERNATIONAL	P	2008-06-19	2010-05-05
PR	20 BAXTER INTERNATIONAL	P	2009-03-24	2010-05-05
PS	21 GOLDMAN SACHS GROUP	P	2008-11-07	2010-05-05
PT	11 GOLDMAN SACHS GROUP	P	2009-02-12	2010-05-05
PU	15 GOLDMAN SACHS GROUP	P	2009-04-23	2010-05-05
PV	14 WAL-MART STORES INC `	P	2008-10-15	2010-05-05
PW	25 MEDCO HEALTH SOLUTIONS INC	P	2008-03-20	2010-05-06
PX	2 MERCK & CO INC	P	2008-07-07	2010-05-07
PY	100 MERCK & CO INC	P	2008-09-10	2010-05-07
PZ	50 INTEL CORP	P	2008-09-26	2010-05-12
QA	20 JP MORGAN CHASE & CO	P	2008-09-30	2010-05-12
QB	155 NEWS CORPORATION	P	2009-02-12	2010-05-17
QC	535 MOTOROLA	P	2008-09-29	2010-05-19
QD	115 MOTOROLA	P	2009-03-18	2010-05-19
QE	150 NOKIA	P	2009-01-27	2010-05-19
QF	200 NOKIA	P	2009-02-10	2010-05-19
QG	200 NOKIA	P	2009-02-12	2010-05-19
QH	75 NOKIA	P	2009-03-04	2010-05-19

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QI	170 UNUM GROUP	P	2009-05-08	2010-05-20
QJ	70 DEUTSCHE BANK	P	2009-05-13	2010-05-21
QK	40 INTEL CORP	P	2008-09-26	2010-05-21
QL	205 MACYS	P	2007-05-22	2010-05-25
QM	125 MACYS	P	2007-07-02	2010-05-25
QN	20 MACYS	P	2008-08-11	2010-05-25
QO	6 APPLE COMPUTER INC	P	2008-02-27	2010-06-04
QP	150 MACYS	P	2008-08-11	2010-06-10
QQ	10 INTEL CORP	P	2008-09-26	2010-06-11
QR	45 INTEL CORP	P	2009-04-03	2010-06-11
QS	30 ARCELOR MITTAL	P	2009-06-03	2010-06-14
QT	70 MORGAN STANLEY DEAN WITTER	P	2007-11-02	2010-06-17
QU	50 MORGAN STANLEY DEAN WITTER	P	2007-12-27	2010-06-17
QV	15 MORGAN STANLEY DEAN WITTER	P	2008-06-03	2010-06-17
QW	25 ILLINOIS TOOL WORKS	P	2009-05-27	2010-06-23
QX	65 US BANCORP DEL	P	2009-05-20	2010-06-23
QY	150 US BANCORP DEL	P	2009-05-28	2010-06-23
QZ	2 APPLE COMPUTER INC	P	2008-02-27	2010-06-28
RA	2 APPLE COMPUTER INC	P	2008-03-07	2010-06-28
RB	170 LIMITED BRANDS INC	P	2008-11-20	2010-06-29
RC	155 INGERSOLL RAND CO	P	2009-06-09	2010-07-01
RD	437 158 BERNSTEIN INTERNATIONAL	P	2005-10-18	2010-07-01
RE	9 AOL INC	P	2008-12-04	2010-07-06
RF	27 AOL INC	P	2009-01-20	2010-07-06
RG	18 AOL INC	P	2009-03-26	2010-07-06
RH	9 AOL INC	P	2009-04-23	2010-07-06
RI	30 CAMERON INTERNATIONAL	P	2007-11-23	2010-07-07
RJ	5 CAMERON INTERNATIONAL	P	2008-02-13	2010-07-07
RK	15 COSTCO WHSL CORP	P	2008-04-29	2010-07-07
RL	25 DEVON ENERGY CORPORATION	P	2009-03-26	2010-07-07

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RM	50 ENSCO INTERNATIONAL INC	P	2009-06-02	2010-07-07
RN	10 FRANKLIN RESOURCES INC	P	2007-11-23	2010-07-07
RO	4 HEWLETT-PACKARD CO	P	2007-03-19	2010-07-07
RP	31 HEWLETT-PACKARD CO	P	2008-01-18	2010-07-07
RQ	10 INTEL CORP	P	2009-04-03	2010-07-07
RR	45 INTEL CORP	P	2009-06-23	2010-07-07
RS	20 JP MORGAN CHASE & CO	P	2008-09-30	2010-07-07
RT	30 JP MORGAN CHASE & CO	P	2008-10-24	2010-07-07
RU	50 JP MORGAN CHASE & CO	P	2009-04-08	2010-07-07
RV	125 NOKIA	P	2009-03-04	2010-07-07
RW	125 PFIZER INC	P	2006-12-05	2010-07-07
RX	25 SCHLUMBERGER LTD	P	2007-01-11	2010-07-07
RY	125 XL CAPITAL LTD -CL A	P	2008-09-08	2010-07-07
RZ	200 XL CAPITAL LTD -CL A	P	2009-06-03	2010-07-07
SA	25 INTEL CORP	P	2009-06-23	2010-07-13
SB	7 ALCON INC	P	2005-08-19	2010-07-20
SC	19 HEWLETT-PACKARD CO	P	2008-01-18	2010-07-21
SD	6 HEWLETT-PACKARD CO	P	2008-04-29	2010-07-21
SE	17 PEPSICO INC	P	2003-12-17	2010-07-21
SF	20 HEWLETT-PACKARD CO	P	2008-04-29	2010-07-29
SG	25 CAMERON INTERNATIONAL	P	2008-02-13	2010-08-05
SH	5 CAMERON INTERNATIONAL	P	2009-06-10	2010-08-05
SI	785 MOTOROLA	P	2009-03-18	2010-08-05
SJ	25 GILEAD SCIENCES INC	P	2006-07-21	2010-08-12
SK	45 INTEL CORP	P	2009-07-22	2010-08-17
SL	180 TEXTRON INC	P	2009-07-24	2010-08-18
SM	10 ILLINOIS TOOL WORKS	P	2009-07-09	2010-08-23
SN	35 DANAHER CORP	P	2009-03-24	2010-08-24
SO	5 COSTCO WHSL CORP	P	2008-04-29	2010-08-27
SP	18 COSTCO WHSL CORP	P	2008-12-22	2010-08-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SQ	15 GILEAD SCIENCES INC	P	2006-07-21	2010-08-27
SR	10 GILEAD SCIENCES INC	P	2006-08-09	2010-08-27
SS	55 INTEL CORP	P	2009-07-22	2010-09-01
ST	45 INTEL CORP	P	2009-08-13	2010-09-01
SU	75 TYCO ELECTRONICS	P	2009-05-06	2010-09-01
SV	100 TYCO ELECTRONICS	P	2009-07-20	2010-09-01
SW	50 TYCO ELECTRONICS	P	2009-08-26	2010-09-01
SX	18 TARGET CORP	P	2009-05-04	2010-09-02
SY	14 TARGET CORP	P	2009-05-04	2010-09-09
SZ	2 GOOGLE	P	2005-04-05	2010-09-14
TA	3 GOOGLE	P	2005-09-26	2010-09-14
TB	23 WELLS FARGO & CO	P	2009-05-13	2010-09-14
TC	55 WELLS FARGO & CO	P	2009-05-13	2010-09-14
TD	13 TARGET CORP	P	2009-05-04	2010-09-17
TE	24 HEWLETT-PACKARD CO	P	2008-04-29	2010-09-21
TF	25 HEWLETT-PACKARD CO	P	2008-08-11	2010-09-21
TG	20 HEWLETT-PACKARD CO	P	2008-11-17	2010-09-21
TH	15 HEWLETT-PACKARD CO	P	2008-11-17	2010-09-21
TI	35 WELLS FARGO & CO	P	2009-05-13	2010-09-21
TJ	12 COSTCO WHSL CORP	P	2008-12-22	2010-09-27
TK	20 GILEAD SCIENCES INC	P	2006-08-09	2010-09-27
TL	15 VISA INC	P	2009-05-11	2010-09-27
TM	15 ILLINOIS TOOL WORKS	P	2009-09-22	2010-09-29
TN	60 TIME WARNER INC	P	2009-01-20	2010-09-29
TO	95 TIME WARNER INC	P	2009-03-26	2010-09-29
TP	45 INTEL CORP	P	2009-08-13	2010-10-05
TQ	5 INTEL CORP	P	2009-09-04	2010-10-05
TR	14 HEWLETT-PACKARD CO	P	2008-11-17	2010-10-05
TS	10 TARGET CORP	P	2009-05-04	2010-10-06
TT	6 TARGET CORP	P	2009-06-10	2010-10-06

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

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TU	10 GILEAD SCIENCES INC	P	2006-08-09	2010-10-07
TV	10 GILEAD SCIENCES INC	P	2007-02-05	2010-10-07
TW	30 KLA-TENCOR CORP	P	2009-10-06	2010-10-07
TX	12 COSTCO WHSL CORP	P	2008-12-22	2010-10-12
TY	20 HEWLETT-PACKARD CO	P	2008-11-17	2010-10-12
TZ	40 EMC CORP-MASS	P	2009-08-10	2010-10-13
UA	15 HEWLETT-PACKARD CO	P	2008-11-17	2010-10-14
UB	16 TARGET CORP	P	2009-06-10	2010-10-14
UC	4 APPLE COMPUTER INC	P	2008-03-07	2010-10-22
UD	25 ILLINOIS TOOL WORKS	P	2009-09-22	2010-10-25
UE	1 PEPSICO INC	P	2003-12-17	2010-10-25
UF	19 PEPSICO INC	P	2007-06-21	2010-10-25
UG	5 ALCON INC	P	2009-08-04	2010-10-27
UH	20 KLA-TENCOR CORP	P	2009-10-06	2010-10-27
UI	12 PEPSICO INC	P	2007-06-21	2010-10-27
UJ	1 PEPSICO INC	P	2008-12-08	2010-10-27
UK	25 SPRINT CORP	P	2009-08-05	2010-10-27
UL	400 SPRINT CORP	P	2009-08-14	2010-10-27
UM	11 COSTCO WHSL CORP	P	2008-12-22	2010-11-01
UN	15 HEWLETT-PACKARD CO	P	2008-11-17	2010-11-01
UO	1 GOOGLE	P	2005-09-26	2010-11-02
UP	3 TARGET CORP	P	2009-06-10	2010-11-02
UQ	10 TARGET CORP	P	2009-10-19	2010-11-02
UR	19 TEVA PHARMACEUTICAL LTD-ADR	P	2008-02-12	2010-11-02
US	1 TEVA PHARMACEUTICAL LTD-ADR	P	2008-04-03	2010-11-02
UT	2 APPLE COMPUTER INC	P	2008-03-07	2010-11-05
UU	15 ILLINOIS TOOL WORKS	P	2009-09-22	2010-11-09
UV	21 PEPSICO INC	P	2008-12-08	2010-11-12
UW	10 TIME WARNER CABLE INC	P	2009-04-02	2010-11-12
UX	115 TIME WARNER CABLE INC	P	2009-04-02	2010-11-12

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UY	15 ILLINOIS TOOL WORKS	P	2009-09-22	2010-11-15
UZ	20 CBS CORP NEW CL B	P	2006-07-03	2010-11-16
VA	100 CBS CORP NEW CL B	P	2006-09-21	2010-11-16
VB	250 CBS CORP NEW CL B	P	2009-02-02	2010-11-16
VC	25 TYCO ELECTRONICS	P	2009-08-26	2010-11-16
VD	20 TYCO ELECTRONICS	P	2009-08-26	2010-11-16
VE	17 KOHL'S CORP	P	2008-09-25	2010-11-22
VF	9 PEPSICO INC	P	2008-12-08	2010-11-22
VG	2 PEPSICO INC	P	2009-03-03	2010-11-22
VH	300 PULTE HOMES INC	P	2009-08-04	2010-11-22
VI	10 COSTCO WHSL CORP	P	2008-12-22	2010-11-24
VJ	5 TARGET CORP	P	2009-10-19	2010-11-24
VK	8 TARGET CORP	P	2009-11-10	2010-11-24
VL	120 FORD MOTOR	P	2009-11-18	2010-11-26
VM	5 ILLINOIS TOOL WORKS	P	2009-09-22	2010-11-26
VN	20 ILLINOIS TOOL WORKS	P	2009-10-27	2010-11-26
VO	75 ALTRIA GROUP INC	P	2009-07-30	2010-11-30
VP	2 APPLE COMPUTER INC	P	2008-03-07	2010-12-02
VQ	325 D R HORTON	P	2009-06-18	2010-12-03
VR	15 CELGENE CORP	P	2008-03-14	2010-12-10
VS	15 CELGENE CORP	P	2008-03-18	2010-12-10
VT	15 ARCHER-DANIELS MIDLAND CO	P	2009-01-20	2010-12-14
VU	125 ARCHER-DANIELS MIDLAND CO	P	2009-02-02	2010-12-14
VV	95 ARCHER-DANIELS MIDLAND CO	P	2009-02-02	2010-12-14
VW	7 COSTCO WHSL CORP	P	2008-12-22	2010-12-14
VX	3 COSTCO WHSL CORP	P	2009-02-12	2010-12-14
VY	15 ILLINOIS TOOL WORKS	P	2009-10-27	2010-12-14
VZ	15 ILLINOIS TOOL WORKS	P	2009-11-17	2010-12-14
WA	100 AT&T INC	P	2008-04-03	2010-12-15
WB	75 AT&T INC	P	2009-04-23	2010-12-15

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WC	75 AT&T INC	P	2009-06-19	2010-12-15
WD	1 HEWLETT-PACKARD CO	P	2008-11-17	2010-12-15
WE	40 VERTEX PHARMACEUTICALS	P	2009-11-17	2010-12-15
WF	16 TEVA PHARMACEUTICAL LTD-ADR	P	2008-04-03	2010-12-16
WG	7 ALCON INC	P	2009-08-04	2010-12-22
WH	4 ALCON INC	P	2009-08-04	2010-12-23
WI	110 AT&T INC	P	2009-06-19	2010-12-28
WJ	20 CONOCOPHILLIPS	P	2009-10-06	2010-12-28
WK	70 CONOCOPHILLIPS	P	2009-11-09	2010-12-28
WL	353 314 LAZARD FDS EMERGING MKTS	P	2008-11-10	2010-02-09
WM	1825 361 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-02-24	2010-02-10
WN	14 021 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-03-09	2010-02-10
WO	58 485 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-06-09	2010-02-10
WP	53 904 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-09-09	2010-02-10
WQ	23 791 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-12-20	2010-02-10
WR	47 016 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-12-20	2010-02-10
WS	130 285 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-12-20	2010-02-10
WT	10 483 DFA INVEST EMERGING MKTS SMALL CAP	P	2006-03-09	2010-02-10
WU	783 257 DFA INVEST EMERGING MKTS SMALL CAP	P	2006-06-02	2010-02-10
WV	67 396 DFA INVEST EMERGING MKTS SMALL CAP	P	2006-06-09	2010-02-10
WW	50 663 DFA INVEST EMERGING MKTS SMALL CAP	P	2006-09-11	2010-02-10
WX	31 569 DFA INVEST EMERGING MKTS SMALL CAP	P	2006-12-19	2010-02-10
WY	64 665 DFA INVEST EMERGING MKTS SMALL CAP	P	2006-12-19	2010-02-10
WZ	508 661 DFA INVEST EMERGING MKTS SMALL CAP	P	2006-12-19	2010-02-10
XA	418 943 DFA INVEST EMERGING MKTS SMALL CAP	P	2007-02-08	2010-02-10
XB	1061 571 ADVISORS INNER CIRCLE FD	P	2009-01-30	2010-03-08
XC	2870 813 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2009-01-30	2010-03-08
XD	21 TYCO INTERNATIONAL	P	2006-05-10	2010-03-18
XE	25 TYCO INTERNATIONAL	P	2007-08-31	2010-03-18
XF	25 MAGNA INTERN INC	P	2007-12-18	2010-03-18

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XG	1055 GOLDMAN SACHS GROUP	P	2009-03-18	2010-03-25
XH	15 804 E II REALTY SECRS	P	2008-07-10	2010-04-05
XI	1115 646 E II REALTY SECRS	P	2008-12-09	2010-04-05
XJ	50 TERRA INDUSTRIES, INC	P	2008-06-06	2010-04-26
XK	4929 838 JP MORGAN FDS HIGHBRIDGE STAT	P	2009-03-10	2010-04-28
XL	1057 695 JP MORGAN FDS HIGHBRIDGE STAT	P	2009-04-15	2010-04-28
XM	1279 009 VANGUARD INTL EXPLORER FD	P	2002-12-31	2010-05-05
XN	57 028 VANGUARD INTL EXPLORER FD	P	2002-12-31	2010-05-05
XO	33 383 VANGUARD INTL EXPLORER FD	P	2003-12-24	2010-05-05
XP	85 197 VANGUARD INTL EXPLORER FD	P	2004-12-20	2010-05-05
XQ	67 448 VANGUARD INTL EXPLORER FD	P	2004-12-20	2010-05-05
XR	35 5 VANGUARD INTL EXPLORER FD	P	2004-12-20	2010-05-05
XS	129 583 VANGUARD INTL EXPLORER FD	P	2005-12-19	2010-05-05
XT	126 343 VANGUARD INTL EXPLORER FD	P	2005-12-19	2010-05-05
XU	310 998 VANGUARD INTL EXPLORER FD	P	2005-12-19	2010-05-05
XV	175 633 VANGUARD INTL EXPLORER FD	P	2006-12-20	2010-05-05
XW	7 571 VANGUARD INTL EXPLORER FD	P	2006-12-20	2010-05-05
XX	492 075 VANGUARD INTL EXPLORER FD	P	2006-12-20	2010-05-05
XY	243 058 VANGUARD INTL EXPLORER FD	P	2007-12-18	2010-05-05
XZ	111 728 VANGUARD INTL EXPLORER FD	P	2007-12-18	2010-05-05
YA	821 599 VANGUARD INTL EXPLORER FD	P	2007-12-18	2010-05-05
YB	6655 297 DFA INV DIM GROUP INTL SM CAP VAL	P	2009-03-10	2010-05-05
YC	260 PFIZER INC	P	2008-11-28	2010-05-13
YD	25 EXXON MOBIL CORP	P	2008-11-28	2010-05-13
YE	95 COCA COLA	P	2008-07-24	2010-05-13
YF	1320 LAZARD FDS EMERGING MKTS	P	2008-11-10	2010-06-28
YG	1952 037 LAZARD FDS EMERGING MKTS	P	2008-11-10	2010-07-01
YH	1038 062 MERGER FD SH BEN	P	2009-03-10	2010-07-01
YI	1018 493 MERGER FD SH BEN	P	2009-04-16	2010-07-01
YJ	551 233 PIMCO COMMODITY REAL RT	P	2009-04-07	2010-07-02

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YK	1461 447 TFS CAPITAL FDS MKT NEUTRAL	P	2009-03-10	2010-07-02
YL	65 MCDONALDS CORP	P	2008-07-24	2010-07-06
YM	85 YAHOO INC	P	2009-06-22	2010-07-06
YN	45 PEPSICO INC	P	2009-06-22	2010-07-06
YO	20 TIM PARTICIPACOE S	P	2007-02-12	2010-07-06
YP	85 TIM PARTICIPACOE S	P	2008-09-12	2010-07-06
YQ	70 US TREASURY N/B	P	2009-07-10	2010-08-11
YR	105 HALLIBURTON CO	P	2009-07-23	2010-08-27
YS	25 PEPSICO INC	P	2009-06-22	2010-08-27
YT	15 KYOCERA CORP	P	2007-02-12	2010-08-27
YU	125 VERIZON COMMUNICATIONS	P	2008-11-28	2010-08-27
YV	2180 451 ADVISORS INNER CIRCLE FD	P	2009-01-30	2010-09-15
YW	426 681 E II REALTY SECR S	P	2008-12-09	2010-09-15
YX	221 79 E II REALTY SECR S	P	2009-01-30	2010-09-15
YY	211 397 VANGUARD INTL EXPLORER FD	P	2007-12-18	2010-09-15
YZ	305 748 VANGUARD INTL EXPLORER FD	P	2008-12-30	2010-09-15
ZA	7 161 DFA INVEST INTL SMALL CO	P	2004-12-21	2010-09-15
ZB	25 65 DFA INVEST INTL SMALL CO	P	2004-12-21	2010-09-15
ZC	342 363 DFA INVEST INTL SMALL CO	P	2004-12-21	2010-09-15
ZD	25 092 DFA INVEST INTL SMALL CO	P	2005-06-09	2010-09-15
ZE	4300 097 PIMCO COMMODITY REAL RT	P	2009-04-07	2010-09-15
ZF	1 07 REGENT ATLANTIC	P	2006-10-16	2010-09-30
ZG	47 376 REGENT ATLANTIC	P	2007-03-15	2010-09-30
ZH	484 958 VANGUARD EMERGING MARKETS	P	2004-05-04	2010-11-05
ZI	519 733 ADVISORS INNER CIRCLE FD	P	2009-01-30	2010-11-05
ZJ	80 JOHNSON & JOHNSON	P	2008-07-24	2010-11-08
ZK	280 INTEL CORP	P	2008-07-15	2010-11-08
ZL	25 ENTERGY CORP	P	2008-11-28	2010-11-08
ZM	66 PROCTOR & GAMBLE CO	P	2008-07-24	2010-11-08
ZN	1181 335 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2009-01-30	2010-12-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZO	70 JP MORGAN CHASE & CO	P	2008-02-14	2010-12-23
ZP	39 EXXON MOBIL CORP	P	2009-03-20	2010-12-23
ZQ	6 EXXON MOBIL CORP	P	2009-06-22	2010-12-23
ZR	10797 424 VANGUARD INFLATION FUND ADMIRAL	P	2005-09-21	2010-11-11
ZS	95 634 VANGUARD INFLATION FUND ADMIRAL	P	2005-09-23	2010-11-11
ZT	275 409 VANGUARD INFLATION FUND ADMIRAL	P	2005-12-28	2010-11-11
ZU	11 875 VANGUARD INFLATION FUND ADMIRAL	P	2005-12-28	2010-11-11
ZV	12 317 VANGUARD INFLATION FUND ADMIRAL	P	2006-03-24	2010-11-11
ZW	238 613 VANGUARD INFLATION FUND ADMIRAL	P	2006-06-23	2010-11-11
ZX	167 073 VANGUARD INFLATION FUND ADMIRAL	P	2006-09-22	2010-11-11
ZY	94 64 VANGUARD INFLATION FUND ADMIRAL	P	2007-03-23	2010-11-11
ZZ	312 226 VANGUARD INFLATION FUND ADMIRAL	P	2007-06-22	2010-11-11
AAA	143 837 VANGUARD INFLATION FUND ADMIRAL	P	2007-09-21	2010-11-11
AAB	110 902 VANGUARD INFLATION FUND ADMIRAL	P	2007-12-21	2010-11-11
AAC	155 319 VANGUARD INFLATION FUND ADMIRAL	P	2008-03-20	2010-11-11
AAD	238 485 VANGUARD INFLATION FUND ADMIRAL	P	2008-06-26	2010-11-11
AAE	212 133 VANGUARD INFLATION FUND ADMIRAL	P	2008-09-25	2010-11-11
AAF	17 815 VANGUARD INFLATION FUND ADMIRAL	P	2008-12-19	2010-11-11
AAG	5 93 VANGUARD INFLATION FUND ADMIRAL	P	2009-03-26	2010-11-11
AAH	OTHER LONG TERM LOSSES	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	3,129		1,779	1,350
B	1,019		786	233
C	2,753		1,507	1,246
D	2,438		1,318	1,120
E	696		328	368
F	1,743		1,481	262
G	817		714	103
H	1,691		1,592	99
I	1,419		1,123	296
J	3,548		2,544	1,004
K	612		438	174
L	2,693		1,942	751
M	3,885		3,185	700
N	1,883		1,694	189
O	1,883		1,691	192
P	2,623		2,211	412
Q	1,541		1,010	531
R	2,107		1,480	627
S	1,220		1,144	76
T	222		218	4
U	658		653	5
V	1,732		1,401	331
W	1,446		1,475	-29
X	1,489		1,344	145
Y	1,511		1,271	240
Z	308		255	53
AA	693		687	6
AB	77		81	-4
AC	1,197		1,346	-149
AD	891		495	396

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	891		758	133
A F	1,688		1,098	590
A G	124		88	36
A H	124		88	36
A I	4,701		3,351	1,350
A J	3,254		2,790	464
A K	1,464		1,251	213
A L	560		661	-101
A M	4,230		3,118	1,112
A N	906		720	186
A O	849		886	-37
A P	3,760		2,798	962
A Q	4,232		3,534	698
A R	846		697	149
A S	138		165	-27
A T	688		819	-131
A U	894		1,079	-185
A V	1,566		1,365	201
A W	1,080		979	101
A X	1,056		849	207
A Y	1,344		1,057	287
A Z	2,042		1,605	437
B A	2,824		2,299	525
B B	2,625		2,317	308
B C	599		488	111
B D	1,711		1,749	-38
B E	1,547		1,521	26
B F	2,750		2,415	335
B G	2,343		2,033	310
B H	1,528		1,350	178

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	1,743		1,622	121
BJ	1,024		904	120
BK	1,506		888	618
BL	1,108		1,450	-342
BM	826		739	87
BN	518		581	-63
BO	1,109		1,237	-128
BP	1,022		592	430
BQ	596		341	255
BR	2,048		1,779	269
BS	1,674		1,194	480
BT	387		278	109
BU	5,999		4,306	1,693
BV	412		403	9
BW	1,237		1,208	29
BX	3,754		2,981	773
BY	3,741		2,702	1,039
BZ	802		880	-78
CA	367		286	81
CB	609		417	192
CC	7,107		4,539	2,568
CD	7,690		5,660	2,030
CE	1,282		1,040	242
CF	2,733		2,634	99
CG	4,859		4,683	176
CH	1,519		1,281	238
CI	1,822		1,386	436
CJ	3,845		4,606	-761
CK	909		1,132	-223
CL	3,646		3,384	262

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	1,458		1,337	121
CN	1,750		1,960	-210
CO	468			468
CP	1,322		1,491	-169
CQ	676		894	-218
CR	1,451		1,415	36
CS	580		389	191
CT	1,811		1,611	200
CU	2,898		2,880	18
CV	1,014		987	27
CW	2,382		2,315	67
CX	155		134	21
CY	155		134	21
CZ	3,708		3,208	500
DA	309		267	42
DB	3,191		2,599	592
DC	3,343		1,775	1,568
DD	1,599		1,409	190
DE	2,926		2,599	327
DF	639		1,535	-896
DG	480		1,151	-671
DH	1,279		1,694	-415
DI	1,573		1,226	347
DJ	4,194		3,324	870
DK	2,934		3,085	-151
DL	2,751		3,015	-264
DM	906		1,125	-219
DN	1,236		1,006	230
DO	2,110		1,948	162
DP	2,688		1,242	1,446

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	768		481	287
DR	549		757	-208
DS	2,816		2,982	-166
DT	5,407		5,654	-247
DU	178			178
DV	2,390			2,390
DW	2,604			2,604
DX	1,865		3,307	-1,442
DY	933		1,684	-751
DZ	2,826		2,445	381
EA	1,142		1,125	17
EB	456		356	100
EC	1,746		1,569	177
ED	1,906		1,809	97
EE	1,976		2,017	-41
EF	1,867		3,293	-1,426
EG	3,227		2,712	515
EH	3,068		3,237	-169
EI	3,681		3,806	-125
EJ	614		611	3
EK	1,771		1,333	438
EL	1,167		1,212	-45
EM	2,334		2,364	-30
EN	1,523		1,587	-64
EO	1,249		847	402
EP	2,344		2,034	310
EQ	6,250		6,420	-170
ER	2,012		1,583	429
ES	1,123		1,182	-59
ET	1,722		1,806	-84

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	1,602		1,939	-337
EV	775		1,081	-306
EW	1,661		2,142	-481
EX	406		568	-162
EY	677		992	-315
EZ	1,120		1,444	-324
FA	280		309	-29
FB	1,209		1,274	-65
FC	302		323	-21
FD	341		439	-98
FE	692		846	-154
FF	3,402		3,451	-49
FG	2,515		2,737	-222
FH	2,219		2,378	-159
FI	1,479		1,882	-403
FJ	3,007		3,755	-748
FK	1,468		1,488	-20
FL	1,222		1,536	-314
FM	1,660		3,106	-1,446
FN	161		206	-45
FO	2,754		3,539	-785
FP	1,607		2,093	-486
FQ	1,216		1,549	-333
FR	1,488		1,579	-91
FS	2,511		3,519	-1,008
FT	2,102		2,426	-324
FU	200		187	13
FV	1,597		1,400	197
FW	754		925	-171
FX	1,238		2,105	-867

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	2,228		3,812	-1,584
FZ	882		625	257
GA	412		293	119
GB	2,780		2,897	-117
GC	1,523		1,466	57
GD	1,143		960	183
GE	2,996		3,150	-154
GF	1,284		1,385	-101
GG	2,140		2,309	-169
GH	3,624		2,405	1,219
GI	1,330		1,227	103
GJ	285		252	33
GK	593		740	-147
GL	2,297			2,297
GM	1,762			1,762
GN	563		608	-45
GO	952		1,185	-233
GP	381		516	-135
GQ	1,539		1,467	72
GR	1,584		1,364	220
GS	642		663	-21
GT	2,583		3,169	-586
GU	2,520		3,043	-523
GV	1,575		1,931	-356
GW	1,260		1,559	-299
GX	1,512		1,807	-295
GY	4,181		4,786	-605
GZ	697		927	-230
HA	697		911	-214
HB	2,787		3,449	-662

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	1,254		1,411	-157
HD	418		471	-53
HE	997		1,103	-106
HF	1,327		1,428	-101
HG	718		671	47
HH	2,766		3,651	-885
HI	2,920		3,854	-934
HJ	351		364	-13
HK	918		839	79
HL	307		316	-9
HM	4,905		5,053	-148
HN	2,146		2,179	-33
HO	3,372		3,385	-13
HP	1,533		1,536	-3
HQ	1,226		1,231	-5
HR	858		879	-21
HS	734		728	6
HT	4,023		3,889	134
HU	2,560		2,446	114
HV	1,096		846	250
HW	1,371		1,329	42
HX	3,917		3,456	461
HY	3,637		3,342	295
HZ	541		450	91
IA	812		630	182
IB	3,053		2,399	654
IC	696		494	202
ID	2,981		2,203	778
IE	795		616	179
IF	1,579		961	618

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	946		814	132
IH	897		714	183
II	158		126	32
IJ	1,160		1,011	149
IK	3,055		2,463	592
IL	286		182	104
IM	668		425	243
IN	2,633		3,388	-755
IO	981		839	142
IP	4,816		2,900	1,916
IQ	482		285	197
IR	537		552	-15
IS	627		600	27
IT	1,387		936	451
IU	5,372		3,399	1,973
IV	863		545	318
IW	826		671	155
IX	1,247		1,239	8
IY	199		258	-59
IZ	797		1,028	-231
JA	166		138	28
JB	1,106		1,074	32
JC	892		691	201
JD	1,306		999	307
JE	649		502	147
JF	1,624		1,499	125
JG	1,948		1,799	149
JH	737		376	361
JI	321		308	13
JJ	3,210		3,049	161

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	2,889		2,711	178
JL	814		671	143
JM	56		75	-19
JN	1,115		1,504	-389
JO	1,115		1,502	-387
JP	446		651	-205
JQ	2,230		3,571	-1,341
JR	1,449		2,438	-989
JS	1,672		2,340	-668
JT	1,115		1,592	-477
JU	1,877		1,807	70
JV	3,128		3,008	120
JW	4,297		3,581	716
JX	614		601	13
JY	3,030		2,399	631
JZ	757		692	65
KA	808		1,004	-196
KB	1,144		1,402	-258
KC	458		554	-96
KD	171		182	-11
KE	5,927		5,485	442
KF	2,280		2,087	193
KG	902		1,028	-126
KH	84		106	-22
KI	420		463	-43
KJ	778		587	191
KK	913		970	-57
KL	170,051		165,000	5,051
KM	310		228	82
KN	1,184		1,140	44

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	1,146		1,611	-465
KP	95,139		73,994	21,145
KQ	55,000		32,612	22,388
KR	28,412		28,917	-505
KS	293			293
KT	1,745			1,745
KU	1,616		1,784	-168
KV	30,984		28,694	2,290
KW	88,000		87,961	39
KX	29,000		29,262	-262
KY	20,000		20,079	-79
KZ	15,000		15,117	-117
LA	2,672		3,284	-612
LB	3,539		4,156	-617
LC	532		604	-72
LD	915		1,070	-155
LE	55,348		52,381	2,967
LF	3,389		3,296	93
LG	222			222
LH	3,346		4,134	-788
LI	4,510		5,911	-1,401
LJ	965		908	57
LK	25,942		22,071	3,871
LL	4,146		5,918	-1,772
LM	2,913		2,990	-77
LN	3,599		3,599	0
LO	200		184	16
LP	3,106		3,316	-210
LQ	3,595		3,943	-348
LR	2,961		2,529	432

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	6,092		5,633	459
LT	1,929		1,771	158
LU	1,435		1,372	63
LV	961		940	21
LW	728		488	240
LX	205		334	-129
LY	205		334	-129
LZ	3,181		5,173	-1,992
MA	1,066		444	622
MB	1,426		1,488	-62
MC	1,151		1,271	-120
MD	576		559	17
ME	1,318		1,731	-413
MF	274		84	190
MG	1,235		411	824
MH	2,484		1,647	837
MI	3,220		1,096	2,124
MJ	1,039		1,035	4
MK	3,386		3,148	238
ML	3,752		4,649	-897
MM	2,345		3,206	-861
MN	938		1,378	-440
MO	111		87	24
MP	790		859	-69
MQ	1,317		1,479	-162
MR	53		55	-2
MS	570		699	-129
MT	949		1,208	-259
MU	759		1,101	-342
MV	1,416		961	455

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	1,368		1,984	-616
MX	641		328	313
MY	2,883		1,474	1,409
MZ	2,042		685	1,357
NA	1,162		1,651	-489
NB	387		462	-75
NC	350		496	-146
ND	3,313		2,365	948
NE	4,380		7,070	-2,690
NF	1,877		3,027	-1,150
NG	1,877		2,984	-1,107
NH	3,281		2,196	1,085
NI	621		472	149
NJ	932		638	294
NK	1,517		1,849	-332
NL	6,811		10,940	-4,129
NM	1,455		2,410	-955
NN	1,692		1,216	476
NO	1,269		659	610
NP	5,240		7,058	-1,818
NQ	1,397		2,036	-639
NR	2,445		2,162	283
NS	347		297	50
NT	1,926		1,823	103
NU	214		203	11
NV	464		1,889	-1,425
NW	1,857		6,989	-5,132
NX	907		474	433
NY	1,359		1,186	173
NZ	1,698		1,159	539

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	2,177		2,025	152
OB	2,388		2,386	2
OC	5,263		4,900	363
OD	3,765		3,757	8
OE	72		129	-57
OF	1,005		1,800	-795
OG	1,148		2,121	-973
OH	1,046		1,156	-110
OI	1,046		920	126
OJ	627		480	147
OK	256		403	-147
OL	2,561		4,248	-1,687
OM	4,353		6,053	-1,700
ON	768		1,068	-300
OO	5,121		7,799	-2,678
OP	924		4,257	-3,333
OQ	1,133		1,119	14
OR	567		583	-16
OS	1,733		805	928
OT	103		167	-64
OU	206		334	-128
OV	206		334	-128
OW	1,649		2,606	-957
OX	1,190		358	832
OY	323		325	-2
OZ	5,660		5,508	152
PA	3,720		2,992	728
PB	1,132		911	221
PC	1,294		712	582
PD	2,571		4,369	-1,798

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	1,836		2,875	-1,039
PF	2,938		4,376	-1,438
PG	1,836		2,728	-892
PH	1,274		957	317
PI	1,717		829	888
PJ	933		712	221
PK	373		278	95
PL	1,761		980	781
PM	1,622		711	911
PN	1,717		1,620	97
PO	1,338		1,120	218
PP	956		978	-22
PQ	766		987	-221
PR	957		1,035	-78
PS	3,063		1,870	1,193
PT	1,604		1,066	538
PU	2,188		1,747	441
PV	755		764	-9
PW	1,446		1,064	382
PX	72		77	-5
PY	3,597		3,392	205
PZ	1,067		936	131
QA	807		810	-3
QB	2,245		1,015	1,230
QC	3,621		4,040	-419
QD	778		430	348
QE	1,543		1,833	-290
QF	2,057		2,677	-620
QG	2,057		2,659	-602
QH	771		714	57

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	3,825		3,001	824
Q J	4,329		4,010	319
Q K	863		749	114
Q L	4,261		8,084	-3,823
Q M	2,598		4,875	-2,277
Q N	416		389	27
Q O	1,582		711	871
Q P	3,166		2,920	246
Q Q	200		187	13
Q R	901		681	220
Q S	824		988	-164
Q T	1,803		4,616	-2,813
Q U	1,288		2,695	-1,407
Q V	386		645	-259
Q W	1,141		818	323
Q X	1,513		1,148	365
Q Y	3,492		2,710	782
Q Z	542		237	305
RA	542		245	297
RB	3,910		1,542	2,368
RC	5,819		3,403	2,416
RD	5,600		9,814	-4,214
RE	187		57	130
RF	562		185	377
RG	375		108	267
RH	187		147	40
RI	969		1,343	-374
RJ	161		195	-34
RK	820		1,049	-229
RL	1,511		1,255	256

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	1,998		1,876	122
RN	853		1,165	-312
RO	171		158	13
RP	1,323		1,401	-78
RQ	193		151	42
RR	867		720	147
RS	718		810	-92
RT	1,077		1,220	-143
RU	1,795		1,396	399
RV	1,038		1,190	-152
RW	1,763		3,446	-1,683
RX	1,378		1,476	-98
RY	1,998		2,464	-466
RZ	3,197		1,980	1,217
SA	501		400	101
SB	1,083		836	247
SC	883		858	25
SD	279		290	-11
SE	1,062		796	266
SF	924		968	-44
SG	1,022		973	49
SH	204		152	52
SI	5,979		2,933	3,046
SJ	892		747	145
SK	878		839	39
SL	3,347		1,935	1,412
SM	428		355	73
SN	1,273		977	296
SO	273		349	-76
SP	983		968	15

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	484		448	36
SR	323		311	12
SS	1,007		1,026	-19
ST	824		837	-13
SU	1,876		1,322	554
SV	2,501		1,829	672
SW	1,250		1,179	71
SX	920		735	185
SY	740		571	169
SZ	959		358	601
TA	1,438		931	507
TB	592		506	86
TC	1,450		1,210	240
TD	702		531	171
TE	960		1,163	-203
TF	1,000		1,128	-128
TG	800		640	160
TH	592		480	112
TI	908		770	138
TJ	744		646	98
TK	721		623	98
TL	1,053		1,004	49
TM	702		663	39
TN	1,884		548	1,336
TO	2,983		767	2,216
TP	867		838	29
TQ	96		100	-4
TR	568		448	120
TS	535		409	126
TT	321		245	76

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	354		312	42
TV	354		352	2
TW	1,031		1,031	0
TX	766		646	120
TY	814		640	174
TZ	782		606	176
UA	617		480	137
UB	867		654	213
UC	1,242		491	751
UD	1,168		1,105	63
UE	65		47	18
UF	1,240		1,268	-28
UG	837		640	197
UH	722		687	35
UI	781		801	-20
UJ	65		53	12
UK	120		101	19
UL	1,926		1,432	494
UM	691		592	99
UN	631		480	151
UO	616		310	306
UP	157		123	34
UQ	523		509	14
UR	990		879	111
US	52		46	6
UT	620		245	375
UU	716		663	53
UV	1,367		1,113	254
UW	620			620
UX	7,125			7,125

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	725		663	62
UZ	335		530	-195
VA	1,674		2,857	-1,183
VB	4,186		1,515	2,671
VC	817		590	227
VD	654		472	182
VE	890		828	62
VF	575		477	98
VG	128		102	26
VH	2,025		3,303	-1,278
VI	665		538	127
VJ	277		255	22
VK	443		394	49
VL	1,967		1,003	964
VM	236		221	15
VN	945		945	0
VO	1,842		1,300	542
VP	627		245	382
VQ	3,236		3,038	198
VR	858		839	19
VS	858		856	2
VT	454		364	90
VU	3,785		3,502	283
VV	2,876		2,595	281
VW	494		377	117
VX	212		134	78
VY	757		709	48
VZ	757		732	25
WA	2,885		3,834	-949
WB	2,164		1,926	238

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	2,164		1,818	346
WD	43		32	11
WE	1,368		1,628	-260
WF	855		740	115
WG	1,135		895	240
WH	647		512	135
WI	3,192		2,666	526
WJ	1,337		904	433
WK	4,681		3,605	1,076
WL	6,000		4,315	1,685
WM	33,485		22,640	10,845
WN	257		177	80
WO	1,073		676	397
WP	989		681	308
WQ	436		320	116
WR	862		633	229
WS	2,390		1,754	636
WT	192		157	35
WU	14,368		12,000	2,368
WV	1,236		940	296
WW	929		773	156
WX	579		542	37
WY	1,186		1,110	76
WZ	9,331		8,729	602
XA	7,685		7,705	-20
XB	15,000		10,159	4,841
XC	42,000		27,215	14,785
XD	778		2,075	-1,297
XE	926		1,093	-167
XF	1,440		1,991	-551

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	38,743		30,884	7,859
XH	251		261	-10
XI	17,749		10,850	6,899
XJ	1,858		2,238	-380
XK	77,728		79,110	-1,382
XL	16,677		16,973	-296
XM	18,014		10,466	7,548
XN	803		462	341
XO	470		418	52
XP	1,200		1,333	-133
XQ	950		1,056	-106
XR	500		556	-56
XS	1,825		2,298	-473
XT	1,779		2,240	-461
XU	4,380		5,514	-1,134
XV	2,474		3,660	-1,186
XW	107		158	-51
XX	6,930		10,255	-3,325
XY	3,423		4,331	-908
XZ	1,574		1,991	-417
YA	11,571		14,641	-3,070
YB	103,000		55,848	47,152
YC	4,404		4,105	299
YD	1,616		1,951	-335
YE	5,112		4,712	400
YF	24,000		16,122	7,878
YG	34,000		23,842	10,158
YH	16,152		15,289	863
YI	15,848		15,000	848
YJ	4,000		3,858	142

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	22,000		19,303	2,697
YL	4,311		3,892	419
YM	1,177		1,342	-165
YN	2,749		2,399	350
YO	549		683	-134
YP	2,334		1,755	579
YQ	79,069		71,736	7,333
YR	2,907		2,310	597
YS	1,601		1,333	268
YT	1,267		1,348	-81
YU	3,634		3,745	-111
YV	29,000		20,867	8,133
YW	7,238		4,150	3,088
YX	3,762		2,112	1,650
YY	3,114		3,767	-653
YZ	4,503		2,791	1,712
ZA	107		100	7
ZB	384		357	27
ZC	5,132		4,759	373
ZD	376		365	11
ZE	35,376		30,095	5,281
ZF	1,102		1,158	-56
ZG	48,774		53,735	-4,961
ZH	14,962		5,701	9,261
ZI	7,900		4,974	2,926
ZJ	5,105		5,381	-276
ZK	5,690		5,592	98
ZL	1,853		2,140	-287
ZM	4,219		4,205	14
ZN	20,000		11,199	8,801

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	2,797		3,033	-236
ZP	2,815		1,757	1,058
ZQ	433		428	5
ZR	287,643		267,776	19,867
ZS	2,548		2,343	205
ZT	7,337		6,569	768
ZU	316		283	33
ZV	328		291	37
ZW	6,357		5,428	929
ZX	4,451		3,910	541
ZY	2,521		2,227	294
ZZ	8,318		7,063	1,255
AAA	3,832		3,361	471
AAB	2,954		2,685	269
AAC	4,138		3,911	227
AAD	6,353		5,910	443
AAE	5,651		5,062	589
AAF	475		412	63
AAG	158		142	16
AAH			463	-463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				1,350
B				233
C				1,246
D				1,120
E				368
F				262
G				103
H				99
I				296
J				1,004
K				174
L				751
M				700
N				189
O				192
P				412
Q				531
R				627
S				76
T				4
U				5
V				331
W				-29
X				145
Y				240
Z				53
AA				6
AB				-4
AC				-149
AD				396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			133
AF			590
AG			36
AH			36
AI			1,350
AJ			464
AK			213
AL			-101
AM			1,112
AN			186
AO			-37
AP			962
AQ			698
AR			149
AS			-27
AT			-131
AU			-185
AV			201
AW			101
AX			207
AY			287
AZ			437
BA			525
BB			308
BC			111
BD			-38
BE			26
BF			335
BG			310
BH			178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				121
BJ				120
BK				618
BL				-342
BM				87
BN				-63
BO				-128
BP				430
BQ				255
BR				269
BS				480
BT				109
BU				1,693
BV				9
BW				29
BX				773
BY				1,039
BZ				-78
CA				81
CB				192
CC				2,568
CD				2,030
CE				242
CF				99
CG				176
CH				238
CI				436
CJ				-761
CK				-223
CL				262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			121
CN			-210
CO			468
CP			-169
CQ			-218
CR			36
CS			191
CT			200
CU			18
CV			27
CW			67
CX			21
CY			21
CZ			500
DA			42
DB			592
DC			1,568
DD			190
DE			327
DF			-896
DG			-671
DH			-415
DI			347
DJ			870
DK			-151
DL			-264
DM			-219
DN			230
DO			162
DP			1,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				287
DR				-208
DS				-166
DT				-247
DU				178
DV				2,390
DW				2,604
DX				-1,442
DY				-751
DZ				381
EA				17
EB				100
EC				177
ED				97
EE				-41
EF				-1,426
EG				515
EH				-169
EI				-125
EJ				3
EK				438
EL				-45
EM				-30
EN				-64
EO				402
EP				310
EQ				-170
ER				429
ES				-59
ET				-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-337
EV				-306
EW				-481
EX				-162
EY				-315
EZ				-324
FA				-29
FB				-65
FC				-21
FD				-98
FE				-154
FF				-49
FG				-222
FH				-159
FI				-403
FJ				-748
FK				-20
FL				-314
FM				-1,446
FN				-45
FO				-785
FP				-486
FQ				-333
FR				-91
FS				-1,008
FT				-324
FU				13
FV				197
FW				-171
FX				-867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
FY			-1,584
FZ			257
GA			119
GB			-117
GC			57
GD			183
GE			-154
GF			-101
GG			-169
GH			1,219
GI			103
GJ			33
GK			-147
GL			2,297
GM			1,762
GN			-45
GO			-233
GP			-135
GQ			72
GR			220
GS			-21
GT			-586
GU			-523
GV			-356
GW			-299
GX			-295
GY			-605
GZ			-230
HA			-214
HB			-662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
HC			-157
HD			-53
HE			-106
HF			-101
HG			47
HH			-885
HI			-934
HJ			-13
HK			79
HL			-9
HM			-148
HN			-33
HO			-13
HP			-3
HQ			-5
HR			-21
HS			6
HT			134
HU			114
HV			250
HW			42
HX			461
HY			295
HZ			91
IA			182
IB			654
IC			202
ID			778
IE			179
IF			618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				132
IH				183
II				32
IJ				149
IK				592
IL				104
IM				243
IN				-755
IO				142
IP				1,916
IQ				197
IR				-15
IS				27
IT				451
IU				1,973
IV				318
IW				155
IX				8
IY				-59
IZ				-231
JA				28
JB				32
JC				201
JD				307
JE				147
JF				125
JG				149
JH				361
JI				13
JJ				161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				178
JL				143
JM				-19
JN				-389
JO				-387
JP				-205
JQ				-1,341
JR				-989
JS				-668
JT				-477
JU				70
JV				120
JW				716
JX				13
JY				631
JZ				65
KA				-196
KB				-258
KC				-96
KD				-11
KE				442
KF				193
KG				-126
KH				-22
KI				-43
KJ				191
KK				-57
KL				5,051
KM				82
KN				44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				-465
KP				21,145
KQ				22,388
KR				-505
KS				293
KT				1,745
KU				-168
KV				2,290
KW				39
KX				-262
KY				-79
KZ				-117
LA				-612
LB				-617
LC				-72
LD				-155
LE				2,967
LF				93
LG				222
LH				-788
LI				-1,401
LJ				57
LK				3,871
LL				-1,772
LM				-77
LN				0
LO				16
LP				-210
LQ				-348
LR				432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			459
LT			158
LU			63
LV			21
LW			240
LX			-129
LY			-129
LZ			-1,992
MA			622
MB			-62
MC			-120
MD			17
ME			-413
MF			190
MG			824
MH			837
MI			2,124
MJ			4
MK			238
ML			-897
MM			-861
MN			-440
MO			24
MP			-69
MQ			-162
MR			-2
MS			-129
MT			-259
MU			-342
MV			455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW				-616
MX				313
MY				1,409
MZ				1,357
NA				-489
NB				-75
NC				-146
ND				948
NE				-2,690
NF				-1,150
NG				-1,107
NH				1,085
NI				149
NJ				294
NK				-332
NL				-4,129
NM				-955
NN				476
NO				610
NP				-1,818
NQ				-639
NR				283
NS				50
NT				103
NU				11
NV				-1,425
NW				-5,132
NX				433
NY				173
NZ				539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			152
OB			2
OC			363
OD			8
OE			-57
OF			-795
OG			-973
OH			-110
OI			126
OJ			147
OK			-147
OL			-1,687
OM			-1,700
ON			-300
OO			-2,678
OP			-3,333
OQ			14
OR			-16
OS			928
OT			-64
OU			-128
OV			-128
OW			-957
OX			832
OY			-2
OZ			152
PA			728
PB			221
PC			582
PD			-1,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
PE				-1,039
PF				-1,438
PG				-892
PH				317
PI				888
PJ				221
PK				95
PL				781
PM				911
PN				97
PO				218
PP				-22
PQ				-221
PR				-78
PS				1,193
PT				538
PU				441
PV				-9
PW				382
PX				-5
PY				205
PZ				131
QA				-3
QB				1,230
QC				-419
QD				348
QE				-290
QF				-620
QG				-602
QH				57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
Q I				824
Q J				319
Q K				114
Q L				-3,823
Q M				-2,277
Q N				27
Q O				871
Q P				246
Q Q				13
Q R				220
Q S				-164
Q T				-2,813
Q U				-1,407
Q V				-259
Q W				323
Q X				365
Q Y				782
Q Z				305
RA				297
RB				2,368
RC				2,416
RD				-4,214
RE				130
RF				377
RG				267
RH				40
RI				-374
RJ				-34
RK				-229
RL				256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				122
RN				-312
RO				13
RP				-78
RQ				42
RR				147
RS				-92
RT				-143
RU				399
RV				-152
RW				-1,683
RX				-98
RY				-466
RZ				1,217
SA				101
SB				247
SC				25
SD				-11
SE				266
SF				-44
SG				49
SH				52
SI				3,046
SJ				145
SK				39
SL				1,412
SM				73
SN				296
SO				-76
SP				15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				36
SR				12
SS				-19
ST				-13
SU				554
SV				672
SW				71
SX				185
SY				169
SZ				601
TA				507
TB				86
TC				240
TD				171
TE				-203
TF				-128
TG				160
TH				112
TI				138
TJ				98
TK				98
TL				49
TM				39
TN				1,336
TO				2,216
TP				29
TQ				-4
TR				120
TS				126
TT				76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				42
TV				2
TW				0
TX				120
TY				174
TZ				176
UA				137
UB				213
UC				751
UD				63
UE				18
UF				-28
UG				197
UH				35
UI				-20
UJ				12
UK				19
UL				494
UM				99
UN				151
UO				306
UP				34
UQ				14
UR				111
US				6
UT				375
UU				53
UV				254
UW				620
UX				7,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
UY			62
UZ			-195
VA			-1,183
VB			2,671
VC			227
VD			182
VE			62
VF			98
VG			26
VH			-1,278
VI			127
VJ			22
VK			49
VL			964
VM			15
VN			0
VO			542
VP			382
VQ			198
VR			19
VS			2
VT			90
VU			283
VV			281
VW			117
VX			78
VY			48
VZ			25
WA			-949
WB			238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
WC			346
WD			11
WE			-260
WF			115
WG			240
WH			135
WI			526
WJ			433
WK			1,076
WL			1,685
WM			10,845
WN			80
WO			397
WP			308
WQ			116
WR			229
WS			636
WT			35
WU			2,368
WV			296
WW			156
WX			37
WY			76
WZ			602
XA			-20
XB			4,841
XC			14,785
XD			-1,297
XE			-167
XF			-551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG				7,859
XH				-10
XI				6,899
XJ				-380
XK				-1,382
XL				-296
XM				7,548
XN				341
XO				52
XP				-133
XQ				-106
XR				-56
XS				-473
XT				-461
XU				-1,134
XV				-1,186
XW				-51
XX				-3,325
XY				-908
XZ				-417
YA				-3,070
YB				47,152
YC				299
YD				-335
YE				400
YF				7,878
YG				10,158
YH				863
YI				848
YJ				142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				2,697
YL				419
YM				-165
YN				350
YO				-134
YP				579
YQ				7,333
YR				597
YS				268
YT				-81
YU				-111
YV				8,133
YW				3,088
YX				1,650
YY				-653
YZ				1,712
ZA				7
ZB				27
ZC				373
ZD				11
ZE				5,281
ZF				-56
ZG				-4,961
ZH				9,261
ZI				2,926
ZJ				-276
ZK				98
ZL				-287
ZM				14
ZN				8,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO			-236
ZP			1,058
ZQ			5
ZR			19,867
ZS			205
ZT			768
ZU			33
ZV			37
ZW			929
ZX			541
ZY			294
ZZ			1,255
AAA			471
AAB			269
AAC			227
AAD			443
AAE			589
AAF			63
AAG			16
AAH			-463

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES G BICKFORD	PRES & TRUSTEE 0 00	0	0	0
45 GARDNER STREET PORTSMOUTH, NH 03801				
RICHARD KAHN ESQ	SEC/TREASURER/TRUSTEE 0 00	0	0	0
ONE JEFFERSON ROAD PARSIPPANY, NJ 070542891				
FRANK L PETROZZO JR	TRUSTEE 0 00	0	0	0
PO BOX 771 BERNARDSVILLE, NJ 07924				
JOHN H BICKFORD JR	TRUSTEE 0 00	0	0	0
119 PINE VIEW DRIVE WALHALLA, SC 29691				
LYDIA B BICKFORD	TRUSTEE 0 00	0	0	0
644 SPRAGUE STREET MADISON, WI 537111855				
WILSON COMPTON III	TRUSTEE 0 00	0	0	0
5034 RENO ROAD NW WASHINGTON, DC 20008				
MARIAN GERHART	VICE PRESIDENT/TRUSTEE 0 00	0	0	0
211 WILLOW VALLEY SQUARE LANCASTER, PA 17602				
ANDREW V BICKFORD	TRUSTEE 0 00	0	0	0
514 WARING ROAD ELKINS PARK, PA 19027				
TATYANA BICKFORD	TRUSTEE 0 00	0	0	0
4835 HERSHOLT AVENUE LONG BEACH, CA 90808				
BENJAMIN BICKFORD	TRUSTEE 0 00	0	0	0
PO BOX A PEDDIE SCHOOL HIGHTSTOWN, NJ 08520				
KATRINA WALSH	TRUSTEE 0 00	0	0	0
50 PORTLAND ROAD SUMMIT, NJ 07901				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABILITY FIRST LONG BEACH CENTER 3700 EAST WILLOW STREET LONG BEACH,CA 90815	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
AMHERST COLLEGE PO BOX 5000 AMHERST,MA 01002	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
CAREGIVERS INC 19 HARVEY ROAD BEDFORD,NH 03110	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
CASA PO BOX 264 MORRISTOWN,NJ 079630264	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
CHURCH OF ST JOHN THE EVANGELIST 184 LAKE VIEW DRIVE CONCORD,NH 03301	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
COLLINSVILLE CHILD CARE CENTER 125 SOUTH STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
DISCOVERING OPTIONS 909 PURDUE AVENUE ST LOUIS,MO 63130	NONE	EXEMPT 501 (C)(3)	STAFF DEVELOPMENT & EQUIPMENT IN ST LOUIS OFFICE	7,500
EVERETT DANCE THEATRE 9 DUNCAN AVENUE PROVIDENCE,RI 02906	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
FAITH MISSION 103 PINE STREET OCEANSIDE,NY 11572	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
FAMILY SERVICE OF MORRIS COUNTY 62 ELM ST MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
FLORIDA RESOURCE CENTER FOR WOMEN & CHILDREN INC 4898B ORLEANS CT WPALM BEACH,FL 33401	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	20,000
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER,PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
FRIENDS OF KHMER CULTURE INC PO BOX 164 NORFOLK,CT 060589998	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,000
GUNDALOW COMPANY PO BOX 425 PORTSMOUTH,NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
HOMELESS SOLUTIONS INC 540 WEST HANOVER AVE STE 100 MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
Total  3a				228,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOMEWORK HOUSE INC OF HERMANO PEDRO 54 NORTH SUMMER STREET HOLYOKE,MA 01040	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
INTERFAITH FOOD PANTRY 540A WEST HANOVER AVENUE MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
LANCASTER PA COUNTY HISTORICAL SOCIETY 230 N PRESIDENT AVE LANCASTER,PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
LUSSIER COMMUNITY EDUCATION CENTER 55 SOUTH GAMMON ROAD MADISON,WI 53717	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,500
MARKET STREET MISSION 9 MARKET STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
MARYKNOLL SISTERS PO BOX 311 MARYKNOLL,NY 10545	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,500
MATTAWEE RIVER THEATER CO #D405 463 WEST ST NEW YORK,NY 10014	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	12,500
MORRISTOWN NEIGHBORHOOD HOUSE 12 FLAGLER STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
NATIONAL WOMEN'S HISTORY PROJECT 3343 INDUSTRIAL DR STE 4 SANTA ROSA,CA 95403	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	12,500
NEIGHBOR'S CONSEJO 3118 16TH STREET NW WASHINGTON,DC 20010	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
NEW HAMPSHIRE HUMANITIES COUNCIL 19 PILLSBURY ST CONCORD,NH 03302	NONE	EXEMPT 501 (C)(3)	2005 ANNUAL FUND & CHARLES G BICKFORD FUND INNOVATI	8,000
NEW HAMPSHIRE INSTITUTE OF ART 148 CONCORD ST MANCHESTER,NH 03104	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,000
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVE MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
PLAYWRIGHTS THEATRE GROUP 33 GREEN VILLAGE RD MADISON,NJ 07940	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE,RI 02903	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
Total  3a				228,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAINT MARTINS IN THE FIELD ST MARTINS LANE BIDDEFORD,ME 04006	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
SEACOAST ACADEMY 356 EXETER ROAD HAMPTON FALLS,NH 03944	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
SHAKESPEARE THEATER 36 MADISON AVE MADISON,NJ 07940	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
SOUTHERN NEW HAMPSHIRE UNIVERSITY 2500 N RIVER RD MANCHASTER,NJ 07921	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,500
ST JOHN'S COMMUNITY DEVELOPMENT CORP 226 CORNELIA ST BOONTON,NJ 07005	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
ST JOHN'S EPISCOPAL CHURCH 101 CHAPEL STREET PORTSMOUTH,NH 03801	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
ST PETERS CHURCH 137 N DIVISION ST PEEKSKILL,NY 10566	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
STRAWBERY BANKE MUSEUM PO BOX 300 PORTSMOUTH,NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
SWISS UNITED CHURCH OF CHRIST 18 FIFTH AVENUE PO BOX 97 NEW GLARUS,WI 53574	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
TERESA CHARITIES PO BOX 13237 PORTLAND,OR 97213	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
THE COALITION AGAINST TRAFFICKING IN WOMEN PO BOX 9338 N AMHERST,MA 010599338	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
THE COMMUNITY COALITION 3034 MERLIN ROAD CAMP SPRINGS,PA 19425	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
THE COMMUNITY OF HOPE 7118 OAK SAUK ROAD MADISON,WI 537171099	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
THE ERIC JOHNSON HOUSE 44 SOUTH STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
THE JERICHO PROJECT 891 AMSTERDAM AVE SUITE 001B NEW YORK,NY 10025	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,000
Total  3a				228,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE MORRIS MUSEUM 6 NORMANDY HEIGHTS RD MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBURG PLACE SW WASHINGTON,DC 200242126	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
WALHALLA PRESBYTERIAN CHURCH 600 E MAIN STREET WALHALLA,SC 29691	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
WILLIAM J CLINTON FOUNDATION 610 PRESIDENT CLINTON AVENUE LITTLE ROCK,AR 72201	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
YWCA OF MADISON 101 EAST MIFLIN STREET STE 100 MADISON,WI 53703	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
MORRISTOWN & MORRIS TOWNSHIP LIBRARY 1 MILLER ROAD MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
NEW JERSEY COALITION FOR BATTERED WOMEN 1670 WHITE HORSE HAMILTON RD TRENTON,NJ 08690	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
Total  3a				228,000

TY 2010 Accounting Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,600	0		0

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE JOHN BICKFORD FOUNDATION
EIN: 23-7167663

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE BONDS	128,000	50,765

**TY 2010 Investments Corporate
Stock Schedule****Name:** THE JOHN BICKFORD FOUNDATION**EIN:** 23-7167663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE STOCK	1,810,720	2,145,804
SANFORD BERNSTEIN (78269)	1,242,493	1,290,741
VANGUARD GROUP (39)- SHORT TERM CORPORATE ADM	678,527	682,057
VANGUARD GROUP (119)- INFLATION PROTECTED ADM	0	0

TY 2010 Legal Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	31,635	0		0

TY 2010 Other Expenses Schedule**Name:** THE JOHN BICKFORD FOUNDATION**EIN:** 23-7167663

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
COUNCIL ON FOUNDATIONS - DUES	170	0		0
BANK CHARGES	240	0		0
POST OFFICE BOX RENTAL	116	0		0
RECORD STORAGE	612	0		0
OFFICE EXPENSES	1,554	0		0

TY 2010 Other Income Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISCELLANEOUS	72	72	72

TY 2010 Other Professional Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	32,323	32,323		0

TY 2010 Taxes Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	886	886		0
DELAWARE FRANCHISE FEE	0	0		0
ESTIMATED EXCISE TAX PAYMENTS	0	0		0