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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 10-01-2010 , and ending 09-30-2011

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
J BOWMAN PROPER CHARITABLE TRUST

A Employer identification number
25-1670828

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 94651

B Telephone number (see page 10 of the instructions)
(216) 257-4699

City or town, state, and ZIP code
CLEVELAND, OH 441014651

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)* ▶$ 1,914,635

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	Dividends and interest from securities	53,513	53,513		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,249			
	b	Gross sales price for all assets on line 6a 780,686				
	7	Capital gain net income (from Part IV, line 2)		79,249		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	132,762	132,762		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,388	10,194		10,194
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,104	571		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,297			1,297
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,789	10,765	0	11,491
	25	Contributions, gifts, grants paid	133,979			133,979
	26	**Total expenses and disbursements.** Add lines 24 and 25	157,768	10,765	0	145,470
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,006			
	b	**Net investment income** (if negative, enter -0-)		121,997		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	80,954	80,817	80,817
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	99,624	99,625	106,547
	b	Investments—corporate stock (attach schedule)	1,211,347	1,089,894	1,160,634
	c	Investments—corporate bonds (attach schedule)	492,104	488,030	487,759
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		100,000	78,878
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,884,029	1,858,366	1,914,635
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,884,029	1,858,366	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,884,029	1,858,366	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,884,029	1,858,366	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,884,029
2	Enter amount from Part I, line 27a	2	-25,006
3	Other increases not included in line 2 (itemize) ▶	3	146
4	Add lines 1, 2, and 3	4	1,859,169
5	Decreases not included in line 2 (itemize) ▶	5	803
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,858,366

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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 }	2	79,249
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	114,135	1,971,657	0 057888
2008	81,942	1,758,756	0 046591
2007	146,978	2,529,729	0 0581
2006	70,584	2,600,699	0 02714
2005	85,650	2,383,455	0 035935

2	**Total** of line 1, column (d).	2	0 225655
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 045131
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,110,290
5	Multiply line 4 by line 3.	5	95,239
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,220
7	Add lines 5 and 6.	7	96,459
8	Enter qualifying distributions from Part XII, line 4.	8	145,470

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,220
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,220
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,220
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 1,280		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	60
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 60 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did 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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(216) 257-4699

Located at ▶PO BOX 94651 CLEVELAND OH ZIP +4 ▶441014651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 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?	16		No

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 ▶

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

			Yes	No
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? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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	Yes	

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? ☐ Yes ☑ No

			Yes	No
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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 3	20,388		

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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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**	2,142,426
b	Average of monthly cash balances.	**1b**	0
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**	2,142,426
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**	2,142,426
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	**4**	32,136
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	2,110,290
6	**Minimum investment return.** Enter 5% of line 5.	**6**	105,515

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**	105,515
2a	Tax on investment income for 2010 from Part VI, line 5. . . . . **2a** 1,220		
b	Income tax for 2010 (This does not include the tax from Part VI). . . **2b**		
c	Add lines 2a and 2b.	**2c**	1,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	**3**	104,295
4	Recoveries of amounts treated as qualifying distributions.	**4**	0
5	Add lines 3 and 4.	**5**	104,295
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**	104,295

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**	145,470
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**	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	0
b	Cash distribution test (attach the required schedule).	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	145,470
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**	1,220
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	144,250

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				104,295
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			45,422	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . 0				
b From 2006. . . 0				
c From 2007. . . 0				
d From 2008. . . 0				
e From 2009. . . 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 145,470				
a Applied to 2009, but not more than line 2a			45,422	
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.				100,048
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see 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				4,247
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)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . 0				
b Excess from 2007. . . 0				
c Excess from 2008. . . 0				
d Excess from 2009. . . 0				
e Excess from 2010. . . 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

JOHN MONTOYA CO PNC BANK NA
620 LIBERTY AVE 7TH FLOOR
PITTSBURGH, PA 15222
(412) 768-8538

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

APPLICATION MUST BE SUBMITTED

c Any submission deadlines

MAY 1ST AND NOVEMBER 1ST

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

NON-PROFIT ORGANIZATION WITH 501(c)(3) STATUS SERVING FOREST COUNTY AND MUST NEED FUNDING FOR PROGRAMS OR PROJECTS THAT WILL BENEFIT RESIDENTS OF FOREST COUNTY SEE APPLICATION FOR ADDITIONAL REQUIREMENTS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				133,979
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	53,513	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	79,249	
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)				132,762	

13 Total. Add line 12, columns (b), (d), and (e) 13 132,762

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		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

******	2011-12-13	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 25-1670828
Name: J BOWMAN PROPER CHARITABLE TRUST

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	60 AT&T INC		2008-07-25	2010-10-07
B	30 AT&T INC		2008-07-25	2010-12-08
C	20 AT&T INC		2008-07-25	2011-02-18
D	50 AT&T INC		2008-07-25	2011-03-11
E	40 AT&T INC		2008-07-25	2011-09-20
F	30 ALLERGAN INC COM		2009-08-17	2010-10-07
G	10 ALLERGAN INC COM		2009-08-17	2010-12-08
H	10 ALLERGAN INC COM		2009-08-17	2011-02-18
I	20 ALLERGAN INC COM		2009-08-17	2011-09-20
J	10 AMAZON COM INC COM		2010-05-04	2010-10-07
K	10 AMAZON COM INC COM		2010-05-04	2010-12-08
L	50 AMAZON COM INC COM		2010-05-04	2011-03-11
M	40 AMERICAN ELECTRIC POWER INC COM		2010-01-26	2010-10-07
N	20 AMERICAN ELECTRIC POWER INC COM		2010-01-26	2010-12-08
O	230 AMERICAN ELECTRIC POWER INC COM		2010-01-26	2011-01-19
P	30 AMERICAN EXPRESS CO COM		2010-01-26	2010-10-07
Q	10 AMERICAN EXPRESS CO COM		2010-01-26	2010-12-08
R	10 AMERICAN EXPRESS CO COM		2010-01-26	2011-02-18
S	30 AMERICAN EXPRESS CO COM		2011-06-06	2011-09-20
T	50 AMERISOURCEBERGEN CORP COM		2010-05-04	2010-10-07
U	30 AMERISOURCEBERGEN CORP COM		2010-05-04	2010-12-08
V	20 AMERISOURCEBERGEN CORP COM		2010-05-04	2011-02-18
W	50 AMERISOURCEBERGEN CORP COM		2010-05-04	2011-09-20
X	30 AMERIPRISE FINANCIAL INC		2010-01-26	2010-10-07
Y	20 AMERIPRISE FINANCIAL INC		2010-11-24	2010-12-08
Z	10 AMERIPRISE FINANCIAL INC		2010-11-24	2011-02-18
AA	20 AMERIPRISE FINANCIAL INC		2010-11-24	2011-09-20
AB	10 AMERIPRISE FINANCIAL INC		2010-01-26	2011-09-20
AC	20 AMGEN INC CO COM		2008-12-05	2010-10-07
AD	90 AMGEN INC CO COM		2008-12-05	2010-11-24

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	20 APACHE CORP COM		2008-08-19	2010-10-07
AF	90 APACHE CORP COM		2008-08-19	2010-11-24
AG	60 APACHE CORP COM		2008-09-30	2011-09-20
AH	10 APPLE COMPUTER INC COM		2009-08-17	2010-10-07
AI	10 APPLE COMPUTER INC COM		2009-08-17	2010-12-08
AJ	10 APPLE COMPUTER INC COM		2009-08-17	2011-02-18
AK	10 APPLE COMPUTER INC COM		2009-08-17	2011-08-09
AL	10 APPLE COMPUTER INC COM		2009-08-17	2011-09-20
AM	80 BANK OF AMER CORP COM		2010-05-04	2010-10-07
AN	50 BANK OF AMER CORP COM		2010-05-04	2010-12-08
AO	30 BANK OF AMER CORP COM		2010-05-04	2011-02-18
AP	80 BANK OF AMER CORP COM		2010-05-04	2011-09-20
AQ	20 BORG WARNER AUTOMOTIVE INC COM		2011-03-11	2011-09-20
AR	32 BROADCOM CORP CL A		2009-08-17	2010-10-07
AS	18 BROADCOM CORP CL A		2010-05-04	2010-10-07
AT	10 BROADCOM CORP CL A		2009-08-17	2010-12-08
AU	230 BROADCOM CORP CL A		2009-08-17	2011-02-18
AV	20 CAPITAL ONE FINL CORP COM		2010-05-12	2010-10-07
AW	20 CAPITAL ONE FINL CORP COM		2010-05-12	2010-12-08
AX	10 CAPITAL ONE FINL CORP COM		2010-05-04	2011-02-18
AY	40 CAPITAL ONE FINL CORP COM		2010-01-26	2011-09-20
AZ	40 CELANESE CORP-SERIES A		2010-06-09	2010-10-07
BA	20 CELANESE CORP-SERIES A		2010-06-09	2010-12-08
BB	10 CELANESE CORP-SERIES A		2010-06-09	2011-02-18
BC	10 CELANESE CORP-SERIES A		2009-08-17	2011-02-18
BD	60 CELANESE CORP-SERIES A		2009-08-17	2011-08-09
BE	30 CELANESE CORP-SERIES A		2009-08-17	2011-09-20
BF	30 CENTURYTEL INC COM		2010-05-25	2010-10-07
BG	20 CENTURYTEL INC COM		2010-05-25	2010-12-08
BH	10 CENTURYTEL INC COM		2010-05-25	2011-02-18

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	190 CENTURYTEL INC COM		2010-05-25	2011-08-09
BJ	40 CHEVRONTEXACO CORP COM		2010-09-28	2010-10-07
BK	20 CHEVRONTEXACO CORP COM		2010-09-28	2010-12-08
BL	10 CHEVRONTEXACO CORP COM		2010-08-04	2011-02-18
BM	30 CHEVRONTEXACO CORP COM		2010-07-20	2011-09-20
BN	20 CHUBB CORP COM		2009-08-17	2010-10-07
BO	20 CHUBB CORP COM		2010-11-24	2010-12-08
BP	10 CHUBB CORP COM		2010-11-24	2011-02-18
BQ	10 CHUBB CORP COM		2010-11-24	2011-09-20
BR	10 CHUBB CORP COM		2009-08-17	2011-09-20
BS	80 CISCO SYS INC COM		2006-01-20	2010-10-07
BT	30 CISCO SYS INC COM		2006-01-20	2010-12-08
BU	450 CISCO SYS INC COM		2006-01-20	2011-02-18
BV	370 CITIGROUP INC COM		2010-05-04	2010-10-07
BW	210 CITIGROUP INC COM		2010-05-04	2010-12-08
BX	120 CITIGROUP INC COM		2010-05-04	2011-02-18
BY	35 CITIGROUP INC		2010-05-04	2011-09-20
BZ	19 COACH INC COM		2009-08-17	2010-10-07
CA	21 COACH INC COM		2010-05-04	2010-10-07
CB	20 COACH INC COM		2009-08-17	2010-12-08
CC	20 COACH INC COM		2009-08-17	2011-02-18
CD	210 COACH INC COM		2009-08-17	2011-04-08
CE	20 COCA-COLA CO COM		2010-08-17	2010-10-07
CF	10 COCA-COLA CO COM		2010-08-17	2010-12-08
CG	30 COCA-COLA CO COM		2011-02-18	2011-09-20
CH	10 CUMMINS ENGINE		2010-01-26	2010-10-07
CI	10 CUMMINS ENGINE		2010-01-26	2010-12-08
CJ	20 CUMMINS ENGINE		2010-01-26	2011-09-20
CK	10 DEERE & CO COM		2010-12-08	2011-02-18
CL	110 DEERE & CO COM		2010-12-08	2011-07-19

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	270 WALT DISNEY CO COM		2011-04-08	2011-09-20
CN	1189 591 DODGE & COX INCOME FD		2010-10-13	2011-08-23
CO	1788 815 DODGE & COX INCOME FD		2011-03-11	2011-08-23
CP	20 DOLBY LABORATORIES INC CLASS A		2009-08-17	2010-10-07
CQ	10 DOLBY LABORATORIES INC CLASS A		2009-08-17	2010-12-08
CR	120 DOLBY LABORATORIES INC CLASS A		2009-08-17	2011-01-19
CS	35 DOLLAR TREE INC		2009-08-17	2010-10-07
CT	10 DOLLAR TREE INC		2009-08-17	2010-12-08
CU	10 DOLLAR TREE INC		2009-08-17	2011-02-18
CV	30 DOLLAR TREE INC		2009-08-17	2011-09-20
CW	20 DOVER CORP COM		2010-10-07	2010-12-08
CX	10 DOVER CORP COM		2010-10-07	2011-02-18
CY	10 DOVER CORP COM		2010-10-07	2011-09-20
CZ	20 DOVER CORP COM		2010-08-23	2011-09-20
DA	20 E I DUPONT DENEMOURS & CO COM		2010-08-23	2010-10-07
DB	20 E I DUPONT DENEMOURS & CO COM		2010-08-23	2010-12-08
DC	10 E I DUPONT DENEMOURS & CO COM		2011-02-03	2011-02-18
DD	30 E I DUPONT DENEMOURS & CO COM		2011-02-03	2011-09-20
DE	70 E M C CORP MASS COM		2010-01-26	2010-10-07
DF	20 E M C CORP MASS COM		2010-05-04	2010-10-07
DG	40 E M C CORP MASS COM		2010-01-26	2010-12-08
DH	30 E M C CORP MASS COM		2010-01-26	2011-02-18
DI	70 E M C CORP MASS COM		2010-01-26	2011-09-20
DJ	10 EATON CORP COM		2010-12-08	2011-02-18
DK	20 EATON CORP COM		2010-12-08	2011-09-20
DL	30 EBAY INC COM		2011-02-18	2011-09-20
DM	30 EMERSON ELECTRIC CO COM		2010-05-04	2010-10-07
DN	140 EMERSON ELECTRIC CO COM		2010-05-04	2010-12-08
DO	20 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-05-28	2010-10-07
DP	10 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-05-28	2010-12-08

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 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-05-28	2011-02-18
DR	20 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-05-28	2011-09-20
DS	50 EXXON MOBIL CORP COM		2009-08-17	2010-10-07
DT	20 EXXON MOBIL CORP COM		2009-08-17	2010-12-08
DU	20 EXXON MOBIL CORP COM		2009-08-17	2011-02-18
DV	50 EXXON MOBIL CORP COM		2011-03-11	2011-09-20
DW	70 FORD MTR CO DEL COM PAR $0 01		2010-08-04	2010-12-08
DX	670 FORD MTR CO DEL COM PAR $0 01		2010-01-26	2011-02-03
DY	210 FORD MTR CO DEL COM PAR $0 01		2010-08-04	2011-02-03
DZ	10 GENERAL ELECTRIC CO COM		2010-01-26	2010-10-07
EA	80 GENERAL ELECTRIC CO COM		2010-05-12	2010-10-07
EB	50 GENERAL ELECTRIC CO COM		2010-01-26	2010-12-08
EC	30 GENERAL ELECTRIC CO COM		2010-01-26	2011-02-18
ED	90 GENERAL ELECTRIC CO COM		2010-01-26	2011-09-20
EE	50 GENERAL MILLS INC COM		2010-01-26	2010-10-07
EF	18 GENERAL MILLS INC COM		2010-01-26	2010-12-08
EG	12 GENERAL MILLS INC COM		2009-08-17	2010-12-08
EH	10 GENERAL MILLS INC COM		2009-08-17	2011-02-18
EI	290 GENERAL MILLS INC COM		2009-08-17	2011-04-08
EJ	10 GOOGLE INC CL A		2008-02-08	2011-09-20
EK	40 HERSHEY FOODS CORP COM		2010-06-09	2010-10-07
EL	10 HERSHEY FOODS CORP COM		2010-06-09	2010-12-08
EM	20 HERSHEY FOODS CORP COM		2010-06-09	2011-02-18
EN	30 HERSHEY FOODS CORP COM		2010-06-09	2011-09-20
EO	90 HESS CORPORATION		2011-03-11	2011-07-19
EP	30 HEWLETT-PACKARD CO COM		2010-06-17	2010-10-07
EQ	10 HEWLETT-PACKARD CO COM		2010-06-17	2010-12-08
ER	10 HEWLETT-PACKARD CO COM		2010-06-17	2011-02-18
ES	160 HEWLETT-PACKARD CO COM		2010-06-17	2011-06-06
ET	40 INTEL CORP COM		2008-07-16	2010-10-07

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	20 INTEL CORP COM		2010-05-04	2010-10-07
EV	40 INTEL CORP COM		2008-07-16	2010-12-08
EW	20 INTEL CORP COM		2008-07-16	2011-02-18
EX	80 INTEL CORP COM		2011-06-06	2011-09-20
EY	10 INTERNATIONAL BUSINESS MACHS CORP COM		2009-08-17	2010-10-07
EZ	10 INTERNATIONAL BUSINESS MACHS CORP COM		2009-08-17	2010-12-08
FA	10 INTERNATIONAL BUSINESS MACHS CORP COM		2009-08-17	2011-02-18
FB	10 INTERNATIONAL BUSINESS MACHS CORP COM		2009-08-17	2011-09-20
FC	1150 ISHARES BARCLAYS 1-3 YR TREAS INDEX FD		2010-01-26	2011-07-01
FD	205 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-08-17	2011-06-30
FE	70 J P MORGAN CHASE & CO COM		2009-08-17	2010-10-07
FF	40 J P MORGAN CHASE & CO COM		2009-08-17	2010-12-08
FG	20 J P MORGAN CHASE & CO COM		2009-08-17	2011-02-18
FH	70 J P MORGAN CHASE & CO COM		2009-08-17	2011-09-20
FI	20 JOHNSON & JOHNSON COM		2009-08-17	2010-10-07
FJ	10 JOHNSON & JOHNSON COM		2009-08-17	2010-12-08
FK	10 JOHNSON & JOHNSON COM		2009-08-17	2011-02-18
FL	40 JOHNSON & JOHNSON COM		2011-05-17	2011-09-20
FM	10 JOY GLOBAL INC COM		2011-07-19	2011-09-20
FN	30 KRAFT FOODS INC-A COM		2011-08-22	2011-09-20
FO	20 ESTEE LAUDER COMPANIES INC CL A		2011-04-08	2011-09-20
FP	50 LIMITED INC COM		2010-05-25	2010-10-07
FQ	30 LIMITED INC COM		2010-05-25	2010-12-08
FR	20 LIMITED INC COM		2010-05-25	2011-02-18
FS	130 LIMITED INC COM		2010-05-25	2011-08-09
FT	30 LIMITED INC COM		2010-05-25	2011-09-20
FU	70 MACY'S INC		2011-05-17	2011-09-20
FV	60 MATTEL INC COM		2010-05-25	2010-10-07
FW	40 MATTEL INC COM		2010-05-25	2010-12-08
FX	20 MATTEL INC COM		2010-05-25	2011-02-18

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)
FY	60 MATTEL INC COM		2010-05-25	2011-09-20
FZ	20 MCDONALD'S CORP COM		2011-08-09	2011-09-20
GA	30 MERCK & CO INC		2010-01-26	2010-10-07
GB	10 MERCK & CO INC		2010-01-26	2010-12-08
GC	10 MERCK & CO INC		2010-01-26	2011-02-18
GD	30 MERCK & CO INC		2010-01-26	2011-09-20
GE	20 METLIFE INC COM		2010-01-26	2010-10-07
GF	150 METLIFE INC COM		2010-01-26	2010-11-24
GG	70 MICROSOFT CORP COM		2010-01-26	2010-10-07
GH	50 MICROSOFT CORP COM		2006-07-24	2010-10-07
GI	50 MICROSOFT CORP COM		2006-07-24	2010-12-08
GJ	30 MICROSOFT CORP COM		1996-06-18	2011-02-18
GK	100 MICROSOFT CORP COM		1996-06-17	2011-09-20
GL	20 MOODYS CORP COM		2011-06-06	2011-09-20
GM	50 NATIONAL OIL-WELL INC COM		2010-09-28	2010-10-07
GN	20 NATIONAL OIL-WELL INC COM		2010-09-28	2010-12-08
GO	20 NATIONAL OIL-WELL INC COM		2010-09-28	2011-02-18
GP	50 NATIONAL OIL-WELL INC COM		2010-08-04	2011-03-11
GQ	40 NATIONAL OIL-WELL INC COM		2010-08-04	2011-07-19
GR	60 NATIONAL OIL-WELL INC COM		2010-08-04	2011-08-09
GS	20 NATIONAL OIL-WELL INC COM		2010-08-04	2011-09-20
GT	10 NEWFIELD EXPL CO COM		2010-11-24	2010-12-08
GU	10 NEWFIELD EXPL CO COM		2010-11-24	2011-02-18
GV	110 NEWFIELD EXPL CO COM		2010-11-24	2011-03-11
GW	10 NORTHEAST UTILITIES		2011-01-19	2011-02-18
GX	40 NORTHEAST UTILITIES		2011-01-19	2011-09-20
GY	20 OGE ENERGY CORP COM		2011-08-22	2011-09-20
GZ	80 ORACLE CORPORATION		2005-01-05	2010-10-07
HA	50 ORACLE CORPORATION		2005-01-05	2010-12-08
HB	30 ORACLE CORPORATION		2005-01-05	2011-02-18

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)
HC	70 ORACLE CORPORATION		2005-01-05	2011-09-20
HD	10 PPG INDUSTRIES INC COM		2010-05-04	2010-10-07
HE	10 PPG INDUSTRIES INC COM		2010-05-04	2010-12-08
HF	10 PPG INDUSTRIES INC COM		2010-05-04	2011-02-18
HG	10 PPG INDUSTRIES INC COM		2010-05-04	2011-09-20
HH	130 PARKER HANNIFIN CORP COM		2010-05-04	2010-10-07
HI	40 PEPSICO INC COM		2009-08-17	2010-10-07
HJ	10 PEPSICO INC COM		2009-08-17	2010-12-08
HK	200 PEPSICO INC COM		2000-06-08	2011-02-18
HL	120 PFIZER INC COM		2010-01-26	2010-10-07
HM	42 PFIZER INC COM		2010-01-26	2010-12-08
HN	28 PFIZER INC COM		2010-08-17	2010-12-08
HO	50 PFIZER INC COM		2010-08-17	2011-02-18
HP	110 PFIZER INC COM		2010-08-17	2011-05-17
HQ	110 PFIZER INC COM		2009-08-17	2011-09-20
HR	20 PRICE T ROWE GROUP INC COM		2009-08-17	2010-10-07
HS	20 PRICE T ROWE GROUP INC COM		2010-11-24	2010-12-08
HT	10 PRICE T ROWE GROUP INC COM		2010-11-24	2011-02-18
HU	10 PRICE T ROWE GROUP INC COM		2010-11-24	2011-06-06
HV	150 PRICE T ROWE GROUP INC COM		2009-08-17	2011-06-06
HW	40 PROCTER & GAMBLE CO COM		2010-05-04	2010-10-07
HX	20 PROCTER & GAMBLE CO COM		2010-01-26	2010-12-08
HY	20 PROCTER & GAMBLE CO COM		2010-01-26	2011-02-18
HZ	30 PROCTER & GAMBLE CO COM		2009-08-17	2011-09-20
IA	40 QUALCOMM INC COM		2011-02-18	2011-09-20
IB	10 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-04	2010-10-07
IC	10 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-11-24	2010-12-08
ID	10 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-11-24	2011-02-18
IE	50 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-04	2011-05-17
IF	10 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-11-24	2011-05-17

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)
IG	10 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-04	2011-09-20
IH	20 SMUCKER J M CO COM NEW		2010-05-04	2010-10-07
II	20 SMUCKER J M CO COM NEW		2010-01-26	2010-12-08
IJ	30 SMUCKER J M CO COM NEW		2010-01-26	2011-09-20
IK	20 STARBUCKS CORP COM		2010-05-12	2010-10-07
IL	20 STARBUCKS CORP COM		2010-05-12	2010-12-08
IM	20 STARBUCKS CORP COM		2011-02-03	2011-02-18
IN	270 STARBUCKS CORP COM		2010-05-12	2011-05-17
IO	50 STARBUCKS CORP COM		2011-02-03	2011-05-17
IP	210 TEXAS INSTRUMENTS INC COM		2011-02-18	2011-08-22
IQ	20 3M COMPANY COM		2009-08-17	2010-10-07
IR	130 3M COMPANY COM		2009-08-17	2010-12-08
IS	10 TIFFANY & CO NEW COM		2011-02-03	2011-02-18
IT	40 TIFFANY & CO NEW COM		2011-02-03	2011-08-09
IU	10 TIFFANY & CO NEW COM		2011-02-03	2011-09-20
IV	10 UNION PACIFIC CORP COM		2010-05-12	2010-10-07
IW	10 UNION PACIFIC CORP COM		2010-05-12	2010-12-08
IX	10 UNION PACIFIC CORP COM		2010-05-04	2011-02-18
IY	20 UNION PACIFIC CORP COM		2010-05-04	2011-09-20
IZ	29 UNITED TECHNOLOGIES CORP COM		2009-08-17	2010-10-07
JA	1 UNITED TECHNOLOGIES CORP COM		2010-05-04	2010-10-07
JB	10 UNITED TECHNOLOGIES CORP COM		2009-08-17	2010-12-08
JC	10 UNITED TECHNOLOGIES CORP COM		2009-08-17	2011-02-18
JD	20 UNITED TECHNOLOGIES CORP COM		2009-08-17	2011-09-20
JE	50 UNITEDHEALTH GROUP INC COM		2010-01-26	2010-10-07
JF	30 UNITEDHEALTH GROUP INC COM		2010-01-26	2010-12-08
JG	10 UNITEDHEALTH GROUP INC COM		2010-01-26	2011-02-18
JH	40 UNITEDHEALTH GROUP INC COM		2010-01-26	2011-09-20
JI	1357 013 VANGUARD INTERNATIONAL VALUE FUND 46		2006-03-14	2011-06-30
JJ	40 VIACOM INC CLASS B WI		2009-08-17	2010-10-07

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)
JK	20 VIACOM INC CLASS B WI		2009-08-17	2010-12-08
JL	10 VIACOM INC CLASS B WI		2009-08-17	2011-02-18
JM	40 VIACOM INC CLASS B WI		2009-08-17	2011-09-20
JN	50 VODAFONE GROUP PLC SPONSORED ADR NEW		2011-08-09	2011-09-20
JO	30 WAL-MART STORES INC COM		2007-12-27	2010-10-07
JP	20 WAL-MART STORES INC COM		2007-12-27	2010-12-08
JQ	10 WAL-MART STORES INC COM		2007-12-27	2011-02-18
JR	30 WAL-MART STORES INC COM		2007-12-27	2011-09-20
JS	200 WALGREEN CO COM		2011-02-18	2011-06-30
JT	70 WELLS FARGO & CO COM NEW		2009-08-17	2010-10-07
JU	40 WELLS FARGO & CO COM NEW		2009-08-17	2010-12-08
JV	20 WELLS FARGO & CO COM NEW		2009-08-17	2011-02-18
JW	70 WELLS FARGO & CO COM NEW		2009-08-17	2011-09-20
JX	20 WHOLE FOODS MKT INC COM		2011-06-30	2011-09-20
JY	30 WISCONSIN ENERGY CORP COM		2009-08-17	2010-10-07
JZ	20 WISCONSIN ENERGY CORP COM		2009-08-17	2010-12-08
KA	10 WISCONSIN ENERGY CORP COM		2009-08-17	2011-02-18
KB	50 WISCONSIN ENERGY CORP COM		2009-08-17	2011-09-20
KC	20 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-10-07	2010-12-08
KD	10 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-10-07	2011-02-18
KE	210 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-01-26	2011-08-22
KF	30 COVIDIEN PLC EXCH 03/18/11		2010-01-26	2010-10-07
KG	20 COVIDIEN PLC EXCH 03/18/11		2010-01-26	2010-12-08
KH	20 COVIDIEN PLC EXCH 03/18/11		2010-01-26	2011-02-18
KI	30 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2		2010-01-26	2011-09-20
KJ	10 CORE LABORATORIES N V ORD		2010-06-09	2010-10-07
KK	10 CORE LABORATORIES N V ORD		2010-06-09	2010-12-08
KL	80 CORE LABORATORIES N V ORD		2010-06-09	2011-04-12
KM	CAPITAL GAIN DIVIDENDS	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	1,683		1,903	-220
B	853		951	-98
C	571		634	-63
D	1,420		1,586	-166
E	1,149		1,269	-120
F	1,995		1,622	373
G	685		541	144
H	760		541	219
I	1,662		1,081	581
J	1,550		1,288	262
K	1,766		1,288	478
L	8,254		6,441	1,813
M	1,442		1,428	14
N	703		714	-11
O	8,291		8,208	83
P	1,139		1,160	-21
Q	451		387	64
R	455		387	68
S	1,468		1,466	2
T	1,593		1,547	46
U	958		928	30
V	746		619	127
W	1,983		1,547	436
X	1,505		1,216	289
Y	1,095		1,043	52
Z	644		522	122
AA	879		1,043	-164
AB	440		405	35
AC	1,119		1,122	-3
AD	4,847		5,047	-200

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)
AE	1,979		2,161	-182
AF	9,738		9,399	339
AG	5,758		5,203	555
AH	2,884		1,613	1,271
AI	3,181		1,613	1,568
AJ	3,583		1,613	1,970
AK	3,674		1,613	2,061
AL	4,153		1,613	2,540
AM	1,061		1,413	-352
AN	589		883	-294
AO	444		530	-86
AP	561		1,413	-852
AQ	1,385		1,489	-104
AR	1,130		833	297
AS	636		601	35
AT	462		260	202
AU	9,733		5,970	3,763
AV	792		926	-134
AW	775		926	-151
AX	522		449	73
AY	1,722		1,433	289
AZ	1,318		1,077	241
BA	778		539	239
BB	448		269	179
BC	448		253	195
BD	2,450		1,519	931
BE	1,308		760	548
BF	1,192		993	199
BG	862		662	200
BH	421		331	90

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	6,239		6,291	-52
BJ	3,329		3,189	140
BK	1,717		1,595	122
BL	973		790	183
BM	2,980		2,299	681
BN	1,119		962	157
BO	1,177		1,145	32
BP	603		572	31
BQ	600		572	28
BR	600		481	119
BS	1,774		1,511	263
BT	579		566	13
BU	8,424		8,497	-73
BV	1,528		1,598	-70
BW	955		907	48
BX	590		518	72
BY	974		1,512	-538
BZ	826		524	302
CA	913		876	37
CB	1,119		552	567
CC	1,133		552	581
CD	10,764		5,791	4,973
CE	1,187		1,124	63
CF	643		562	81
CG	2,124		1,940	184
CH	914		477	437
CI	1,046		477	569
CJ	1,949		953	996
CK	948		801	147
CL	8,860		8,808	52

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	8,799		11,413	-2,614
CN	15,976		16,000	-24
CO	24,024		23,970	54
CP	1,159		793	366
CQ	660		397	263
CR	7,429		4,759	2,670
CS	1,731		1,036	695
CT	567		296	271
CU	523		296	227
CV	2,302		888	1,414
CW	1,157		1,085	72
CX	679		543	136
CY	519		543	-24
CZ	1,039		929	110
DA	917		814	103
DB	975		814	161
DC	557		517	40
DD	1,393		1,552	-159
DE	1,364		1,242	122
DF	390		380	10
DG	874		710	164
DH	817		533	284
DI	1,576		1,242	334
DJ	1,113		996	117
DK	796		996	-200
DL	995		1,043	-48
DM	1,594		1,502	92
DN	7,875		7,008	867
DO	972		914	58
DP	515		457	58

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	535		457	78
DR	1,139		914	225
DS	3,181		3,333	-152
DT	1,434		1,333	101
DU	1,679		1,333	346
DV	3,692		4,095	-403
DW	1,149		932	217
DX	10,284		7,651	2,633
DY	3,223		2,716	507
DZ	170		166	4
EA	1,360		1,476	-116
EB	846		828	18
EC	647		497	150
ED	1,460		1,490	-30
EE	1,859		1,770	89
EF	636		637	-1
EG	424		345	79
EH	362		288	74
EI	10,446		8,348	2,098
EJ	5,495		5,154	341
EK	1,916		2,024	-108
EL	459		506	-47
EM	1,000		1,012	-12
EN	1,779		1,518	261
EO	6,590		7,147	-557
EP	1,215		1,439	-224
EQ	425		480	-55
ER	486		480	6
ES	5,769		7,672	-1,903
ET	772		845	-73

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	386		452	-66
EV	872		845	27
EW	441		422	19
EX	1,757		1,749	8
EY	1,380		1,168	212
EZ	1,447		1,168	279
FA	1,643		1,168	475
FB	1,734		1,168	566
FC	96,818		96,104	714
FD	22,460		14,622	7,838
FE	2,752		2,912	-160
FF	1,588		1,664	-76
FG	956		832	124
FH	2,291		2,912	-621
FI	1,263		1,200	63
FJ	624		600	24
FK	608		600	8
FL	2,577		2,653	-76
FM	803		978	-175
FN	1,045		1,014	31
FO	2,033		1,932	101
FP	1,421		1,208	213
FQ	933		725	208
FR	664		483	181
FS	4,265		3,142	1,123
FT	1,231		725	506
FU	1,930		1,971	-41
FV	1,414		1,252	162
FW	1,024		834	190
FX	516		417	99

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	1,625		1,252	373
FZ	1,784		1,696	88
GA	1,108		1,162	-54
GB	352		387	-35
GC	331		387	-56
GD	966		1,162	-196
GE	789		725	64
GF	5,727		5,436	291
GG	1,708		2,082	-374
GH	1,220		1,202	18
GI	1,353		1,202	151
GJ	814		477	337
GK	2,728		774	1,954
GL	632		781	-149
GM	2,263		2,178	85
GN	1,230		871	359
GO	1,624		871	753
GP	3,704		2,098	1,606
GQ	3,151		1,678	1,473
GR	3,821		2,517	1,304
GS	1,279		839	440
GT	702		676	26
GU	698		676	22
GV	7,623		7,440	183
GW	334		327	7
GX	1,384		1,307	77
GY	990		923	67
GZ	2,221		1,059	1,162
HA	1,453		662	791
HB	991		397	594

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	2,050		927	1,123
HD	741		680	61
HE	799		680	119
HF	900		680	220
HG	781		680	101
HH	9,118		8,802	316
HI	2,632		2,240	392
HJ	646		560	86
HK	12,878		9,154	3,724
HL	2,090		2,263	-173
HM	701		792	-91
HN	467		458	9
HO	966		818	148
HP	2,314		1,799	515
HQ	1,993		1,792	201
HR	1,030		884	146
HS	1,241		1,182	59
HT	705		591	114
HU	582		591	-9
HV	8,736		6,634	2,102
HW	2,439		2,470	-31
HX	1,249		1,226	23
HY	1,281		1,216	65
HZ	1,915		1,675	240
IA	2,156		2,361	-205
IB	678		656	22
IC	704		734	-30
ID	843		734	109
IE	4,602		3,282	1,320
IF	920		734	186

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	942		656	286
IH	1,243		1,213	30
II	1,305		1,212	93
IJ	2,215		1,819	396
IK	519		548	-29
IL	652		548	104
IM	668		643	25
IN	9,442		7,398	2,044
IO	1,748		1,608	140
IP	5,338		7,661	-2,323
IQ	1,778		1,403	375
IR	10,886		9,120	1,766
IS	639		591	48
IT	2,591		2,366	225
IU	760		591	169
IV	835		765	70
IW	928		765	163
IX	977		746	231
IY	1,799		1,493	306
IZ	2,107		1,629	478
JA	73		74	-1
JB	779		562	217
JC	847		562	285
JD	1,522		1,124	398
JE	1,724		1,636	88
JF	1,101		981	120
JG	427		327	100
JH	2,000		1,309	691
JI	44,768		51,526	-6,758
JJ	1,452		947	505

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	786		474	312
JL	457		237	220
JM	1,885		947	938
JN	1,289		1,310	-21
JO	1,625		1,445	180
JP	1,095		963	132
JQ	547		482	65
JR	1,573		1,445	128
JS	8,414		8,550	-136
JT	1,819		1,871	-52
JU	1,150		1,069	81
JV	659		535	124
JW	1,704		1,871	-167
JX	1,439		1,267	172
JY	1,743		1,342	401
JZ	1,177		895	282
KA	588		447	141
KB	1,585		1,118	467
KC	1,123		993	130
KD	651		497	154
KE	8,885		9,040	-155
KF	1,232		1,524	-292
KG	864		1,016	-152
KH	1,024		1,016	8
KI	1,418		1,524	-106
KJ	860		699	161
KK	896		699	197
KL	7,637		5,592	2,045
KM				20

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	
A				-220
B				-98
C				-63
D				-166
E				-120
F				373
G				144
H				219
I				581
J				262
K				478
L				1,813
M				14
N				-11
O				83
P				-21
Q				64
R				68
S				2
T				46
U				30
V				127
W				436
X				289
Y				52
Z				122
AA				-164
AB				35
AC				-3
AD				-200

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	
AE				-182
AF				339
AG				555
AH				1,271
AI				1,568
AJ				1,970
AK				2,061
AL				2,540
AM				-352
AN				-294
AO				-86
AP				-852
AQ				-104
AR				297
AS				35
AT				202
AU				3,763
AV				-134
AW				-151
AX				73
AY				289
AZ				241
BA				239
BB				179
BC				195
BD				931
BE				548
BF				199
BG				200
BH				90

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				-52
BJ				140
BK				122
BL				183
BM				681
BN				157
BO				32
BP				31
BQ				28
BR				119
BS				263
BT				13
BU				-73
BV				-70
BW				48
BX				72
BY				-538
BZ				302
CA				37
CB				567
CC				581
CD				4,973
CE				63
CF				81
CG				184
CH				437
CI				569
CJ				996
CK				147
CL				52

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	
CM				-2,614
CN				-24
CO				54
CP				366
CQ				263
CR				2,670
CS				695
CT				271
CU				227
CV				1,414
CW				72
CX				136
CY				-24
CZ				110
DA				103
DB				161
DC				40
DD				-159
DE				122
DF				10
DG				164
DH				284
DI				334
DJ				117
DK				-200
DL				-48
DM				92
DN				867
DO				58
DP				58

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				78
DR				225
DS				-152
DT				101
DU				346
DV				-403
DW				217
DX				2,633
DY				507
DZ				4
EA				-116
EB				18
EC				150
ED				-30
EE				89
EF				-1
EG				79
EH				74
EI				2,098
EJ				341
EK				-108
EL				-47
EM				-12
EN				261
EO				-557
EP				-224
EQ				-55
ER				6
ES				-1,903
ET				-73

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				-66
EV				27
EW				19
EX				8
EY				212
EZ				279
FA				475
FB				566
FC				714
FD				7,838
FE				-160
FF				-76
FG				124
FH				-621
FI				63
FJ				24
FK				8
FL				-76
FM				-175
FN				31
FO				101
FP				213
FQ				208
FR				181
FS				1,123
FT				506
FU				-41
FV				162
FW				190
FX				99

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	
FY				373
FZ				88
GA				-54
GB				-35
GC				-56
GD				-196
GE				64
GF				291
GG				-374
GH				18
GI				151
GJ				337
GK				1,954
GL				-149
GM				85
GN				359
GO				753
GP				1,606
GQ				1,473
GR				1,304
GS				440
GT				26
GU				22
GV				183
GW				7
GX				77
GY				67
GZ				1,162
HA				791
HB				594

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	
HC				1,123
HD				61
HE				119
HF				220
HG				101
HH				316
HI				392
HJ				86
HK				3,724
HL				-173
HM				-91
HN				9
HO				148
HP				515
HQ				201
HR				146
HS				59
HT				114
HU				-9
HV				2,102
HW				-31
HX				23
HY				65
HZ				240
IA				-205
IB				22
IC				-30
ID				109
IE				1,320
IF				186

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	
IG				286
IH				30
II				93
IJ				396
IK				-29
IL				104
IM				25
IN				2,044
IO				140
IP				-2,323
IQ				375
IR				1,766
IS				48
IT				225
IU				169
IV				70
IW				163
IX				231
IY				306
IZ				478
JA				-1
JB				217
JC				285
JD				398
JE				88
JF				120
JG				100
JH				691
JI				-6,758
JJ				505

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				312
JL				220
JM				938
JN				-21
JO				180
JP				132
JQ				65
JR				128
JS				-136
JT				-52
JU				81
JV				124
JW				-167
JX				172
JY				401
JZ				282
KA				141
KB				467
KC				130
KD				154
KE				-155
KF				-292
KG				-152
KH				8
KI				-106
KJ				161
KK				197
KL				2,045
KM				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FOREST COUNTY VISITOR CENTER 668 ELM STREET TIONESTA,PA 16353	NONE	PUBLIC	VISITOR CENTER OPERATION ASSISTANCE	3,000
BRIDGE BUILDERS COMMUNITY FOUNDATIO PO BOX 374 OIL CITY,PA 16301	NONE	PUBLIC	SCHOLARSHIPS	22,000
TIONESTA UNITED METHODIST CHURCH 210 ELM STREET TIONESTA,PA 16353	NONE	PUBLIC	EQUIPMENT FOR BOY SCOUT TROOP	1,569
MOUNT COLLINS CEMETERY ASSOCIATION 213 ELM STREET TIONESTA,PA 16353	NONE	PUBLIC	MT COLLINS ROADWAY RESURFACING	14,920
BRIDGE BUILDERS COMMUNITY FOUNDATIO PO BOX 374 OIL CITY,PA 16301	NONE	PUBLIC	TIONESTA BORUOGH W FOREST YOUTH SPORTS	5,000
BRIDGE BUILDERS COMMUNITY FOUNDATIO PO BOX 374 OIL CITY,PA 16301	NONE	PUBLIC	FOREST AREA SCHOOL DISTRICT GETTYSBURG TRIP	2,000
FOCUS ON FOREST'S FUTURE 613 ELM STREET TIONESTA,PA 16353	NONE	PUBLIC	SUMMER DAY CAMP	8,000
WEST FOREST FCCLA C/O PNC BANK NA PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC	2011 FCCLA NATIONAL COMPETITION	3,000
FOCUS ON FOREST'S FUTURE INC 613 ELM STREET TIONESTA,PA 16353	NONE	PUBLIC	2011-2012 AFTER SCHOOL PROGRAM	16,000
OIL REGION ALLIANCE OF 217 ELM STREET OIL CITY,PA 16301	NONE	PUBLIC	2011 TIONESTA INDIAN FESTIVAL-VISITORS CENTER	13,771
W HICKORY UNITED METHODIST CHURCH FLEMING HILL ROAD WEST HICKORY,PA 16370	NONE	PUBLIC	CHURCH STEEPLE RESTORATION	5,000
FOREST AREA SCHOOL DISTRICT 22318 ROUTE 62 BOX 15 TIONESTA,PA 16353	NONE	PUBLIC	2010 - 11 AWESOME PROGRAM	8,000
BRIDGE BUILDERS COMMUNITY PO BOX 374 OIL CITY,PA 16301	NONE	PUBLIC	2011 STUDENT HISTORIANS FALL TRIP TO NY CITY	1,030
EXPERIENCE INC 905 FOURTH AVE WARREN,PA 16365	NONE	PUBLIC	ENDEAVOR SENIOR CENTER	1,489
TIONESTA PRESBYTERIAN CHURCH PO BOX 119 TIONESTA,PA 16353	NONE	PUBLIC	2011 SUMMER CAMPGROUND	2,000
Total . . . . ▶ 3a				133,979

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIDGE BUILDERS COMMUNITY PO BOX 374 OIL CITY, PA 16301	NONE	PUBLIC	SCHOLARSHIPS FOR WEST FOREST HIGH SCHOOL	24,000
FOREST AREA SCHOOL DISTRICT 22318 ROUTE 62 BOX 15 TIONESTA, PA 16353	NONE	PUBLIC	2010 NATIONAL COMPETITION	2,000
FOREST COUNTY INDUSTRIAL DEVELOPMEN 668 ELM STREET TIONESTA, PA 16353	NONE	PUBLIC	TIONESTA LIBRARY	1,200
Total . . . . ▶ **3a**				133,979

TY 2010 Investments - Other Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	100,000	78,878

TY 2010 Other Decreases Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Description	Amount
POSTED SUBSEQ YR FOR CURR YR	249
TRADE DT/SETTLE DT	554

TY 2010 Other Expenses Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC FOUNDATION EXPENSES	1,297	0		1,297

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491349005061

TY 2010 Other Increases Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Description	Amount
POSTED CURR YR FOR PRY YR	141
ROUNDING ADJUSTMENT	5

TY 2010 Taxes Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4	4		0
FEDERAL TAX PAYMENT - PRIOR YE	253	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,280	0		0
FOREIGN TAXES ON QUALIFIED FOR	489	489		0
FOREIGN TAXES ON NONQUALIFIED	78	78		0