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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

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

For calendar year 2011, or tax year beginning

, 2011, and ending

THE OXFORD LEAGUE, INC.
ONE LIBERTY LANE (EAST), STE 100
HAMPTON, NH 03842**A** Employer identification number
02-0491795**B** Telephone number (see the instructions)
603-929-2205**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**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, column (c), line 16)
\$ 2,629,716.
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 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 (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 2,334,827.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11**ADMINISTRATIVE EXPENSES****13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 1**c** Other prof fees (attach sch) SEE ST 2**17** Interest**18** Taxes (attach schedule)(see instrs) SEE STM 3**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**24 Total operating and administrative expenses.** Add lines 13 through 23**25** Contributions, gifts, grants paid**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**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		20,467.	153,550.	153,550.		
	2 Savings and temporary cash investments		115,559.	33,110.	33,110.		
	3 Accounts receivable	8,148.					
	Less: allowance for doubtful accounts		6,265.	8,148.	8,148.		
	4 Pledges receivable						
	Less: allowance for doubtful accounts						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach sch)						
	Less: allowance for doubtful accounts						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments — U.S. and state government obligations (attach schedule)		915,106.	943,992.	943,992.		
	b Investments — corporate stock (attach schedule)		1,818,046.	1,490,916.	1,490,916.		
	c Investments — corporate bonds (attach schedule)						
LIABILITIES	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)		2,875,443.	2,629,716.	2,629,716.		
	17 Accounts payable and accrued expenses		8,470.	9,292.			
	18 Grants payable						
FUND BALANCES	19 Deferred revenue						
	20 Loans from officers, directors, trustees, & other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe SEE STATEMENT 4)		43,727.	20,527.			
	23 Total liabilities (add lines 17 through 22)		52,197.	29,819.			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒						
	24 Unrestricted		2,823,246.	2,599,897.			
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, building, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
	30 Total net assets or fund balances (see instructions)		2,823,246.	2,599,897.			
	31 Total liabilities and net assets/fund balances (see instructions)		2,875,443.	2,629,716.			

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	2,823,246.
2 Enter amount from Part I, line 27a	2	84,437.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	24,103.
4 Add lines 1, 2, and 3	4	2,931,786.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	331,889.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,599,897.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	12/31/11
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 997,425.		1,066,124.	-68,699.
b 1,337,402.		1,054,961.	282,441.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-68,699.
b			282,441.
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	213,742.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	— —	3	213,742.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	147,332.	2,698,342.	0.054601
2009	153,548.	2,540,635.	0.060437
2008	205,461.	3,140,934.	0.065414
2007	207,914.	3,556,109.	0.058467
2006	119,701.	3,437,944.	0.034818

2 Total of line 1, column (d)	2	0.273737
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	0.054747
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,778,606.
5 Multiply line 4 by line 3	5	152,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,475.
7 Add lines 5 and 6	7	154,595.
8 Enter qualifying distributions from Part XII, line 4	8	161,591.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 2,475.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0.
3 Add lines 1 and 2		3 2,475.
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 2,475.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,028.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 3,100.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 4,128.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,653.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,653. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NH DE		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>STEPHANIE MORIN</u> Telephone no <u>603-929-2373</u> Located at <u>ONE LIBERTY LANE HAMPTON NH</u> ZIP + 4 <u>03842</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?N/A ☐ 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?

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**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?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL M. MEISTER ONE LIBERTY LANE HAMPTON, NH 03842	TREASURER 1.00	0.	0.	0.
THOMAS L. REA ONE LIBERTY LANE HAMPTON, NH 03842	VICE PRESIDE 1.00	0.	0.	0.
PAUL M. MEISTER ONE LIBERTY LANE HAMPTON, NH 03842	PRESIDENT 1.00	0.	0.	0.

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

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

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 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	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,741,386.
b Average of monthly cash balances	1b	79,534.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,820,920.
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	2,820,920.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	42,314.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,778,606.
6 Minimum investment return. Enter 5% of line 5	6	138,930.

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

1 Minimum investment return from Part X, line 6	1	138,930.
2a Tax on investment income for 2011 from Part VI, line 5	2a	2,475.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,475.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	136,455.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	136,455.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	136,455.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	161,591.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,591.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,475.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,116.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				136,455.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	6,319.			
c From 2008	48,931.			
d From 2009	27,260.			
e From 2010	14,319.			
f Total of lines 3a through e	96,829.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 161,591.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				136,455.
e Remaining amount distributed out of corpus	25,136.			
5 Excess distributions carryover applied to 2011 (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	121,965.			
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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	121,965.			
10 Analysis of line 9				
a Excess from 2007	6,319.			
b Excess from 2008	48,931.			
c Excess from 2009	27,260.			
d Excess from 2010	14,319.			
e Excess from 2011	25,136.			

BAA

Form 990-PF (2011)

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

- 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(i)(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 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).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

Part XVI 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 STATEMENT 7				
Total			3a	137,426.
b Approved for future payment				
Total			3b	

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT OXFORD

THE OXFORD LEAGUE, INC.

02-0491795

11/15/12

02:21PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	\$ 7,220.	\$ 1,805.		\$ 5,415.
OTHER PROFESSIONAL FEES	185.			
TOTAL	\$ 7,405.	\$ 1,805.	\$ 0.	\$ 5,415.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 22,568.	\$ 22,568.		
MANAGEMENT FEES	25,000.	6,250.		\$ 18,750.
TOTAL	\$ 47,568.	\$ 28,818.	\$ 0.	\$ 18,750.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 1,270.			
FOREIGN TAXES WITHHELD	174.	\$ 174.		
TOTAL	\$ 1,444.	\$ 174.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

GRANT PAYABLE	\$ 20,000.
DEFERRED EXCISE TAXES PAYABLE	527.
TOTAL	\$ 20,527.

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DEFERRED TAXES	\$ 3,200.
GRANTS PAYABLE	20,000.

2011

FEDERAL STATEMENTS

PAGE 2

CLIENT OXFORD

THE OXFORD LEAGUE, INC.

02-0491795

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02 21PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

OTHER

TOTAL \$ 903.
 TOTAL \$ 24,103.

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

CHANGE IN RECEIVABLE/PAYABLES
 CHANGE IN UNREALIZED
 LIMITED CONTRIBUTIONS

\$ 1,061.
 320,004.
 10,824.
 TOTAL \$ 331,889.

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COLUMBIA BUSINESS SCHOOL 101 URIS HALL NEW YORK, NY	N/A	PUBLIC		\$ 5,000.
THE PENATES FOUNDATION ONE LIBERTY LANE HAMPTON, NH 03842	RELATED PRIVATE FOUNDATIO	PRIVATE		16,000.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC		4,750.
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	N/A	PUBLIC		5,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115	N/A	PUBLIC		29,176.
NEW ENGLAND HISTORIC GENEALOGICAL SOCIET 99-101 NEWBURY STREET BOSTON, MA 02116	N/A	PUBLIC		50,000.
NOTRE DAME HIGH SCHOOL 301 HAVERHILL STREET LAWRENCE, MA 01840	N/A	PUBLIC		5,000.

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT OXFORD

THE OXFORD LEAGUE, INC.

02-0491795

11/15/12

02 21PM

**STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
YOUNG AUDIENCES ART FOR LEARNING 115 EAST STREET NEW YORK, NY 10128	N/A	PUBLIC		\$ 5,000.
SAINT ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03201	N/A	PUBLIC		2,500.
THE JOSIAH BARTLETT CENTER FOR PUBLIC 7 SOUTH STATE STREET CONCORD, NH 03301	N/A	PUBLIC		5,000.
DAMON RUNYON CANCER RESEARCH FOUND 675 3RD AVENUE 25TH FLOOR NEW YORK, NY 10017	N/A	PUBLIC		10,000.

TOTAL \$ 137,426.

2011

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT OXFORD

THE OXFORD LEAGUE, INC.

02-0491795

11/15/12

09:36AM

FORM 990-PF, PART VII-B, LINE 5C
EXEMPTION FROM TAX ON TAXABLE EXPENDITURES

PASS-THROUGH GRANT - IRC SECTION 4942(G)(3)(B)
THE OXFORD LEAGUE, INC. PROVIDED A GRANT TO A RELATED PRIVATE FOUNDATION. THIS
TRANSACTION IS A PASS-THROUGH GRANT AS DESCRIBED IN IRC SEC 4942 (G)(3).

IN ACCORDANCE WITH IRC SECTION 4942(G)(3)(B), THE OXFORD LEAGUE, INC. IS REPORTING
THE FOLLOWING INFORMATION:

NAME: THE PENATES FOUNDATION
ADDRESS: ONE LIBERTY LANE, HAMPTON, NH 03842
DATE OF GRANT: FEBRUARY 4, 2011
AMOUNT: \$16,000
PURPOSE: NONE, OTHER THAN TO BE MADE TO CHARITABLE, LITERARY OR
EDUCATIONAL ORGANIZATIONS
FUNDS SPENT: \$16,000
DIVERTED FUNDS: NONE
DATE OF GRANTEE'S REPORT: DECEMBER 31, 2011



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOTOROLA INC	620076307	0.86	08/12/10	02/07/11	\$33.13	\$27.86	\$5.27
MOTOROLA MOBILITY HOLDINGS-W	620097105	0.5	08/12/10	02/14/11	\$14.65	\$13.62	\$1.03
THE BOSTON CO L/C CORE FUND	26203E828	64.12	12/17/10	02/24/11	\$2,286.52	\$2,166.61	\$119.91
AMYLIN PHARMACEUTICALS INC	032346108	80	06/18/10	03/03/11	\$912.38	\$1,534.85	\$-622.47
AMYLIN PHARMACEUTICALS INC	032346108	160	06/18/10	03/03/11	\$1,824.76	\$3,122.69	\$-1,297.93
AMYLIN PHARMACEUTICALS INC	032346108	70	06/21/10	03/03/11	\$798.33	\$1,377.94	\$-579.61
AMYLIN PHARMACEUTICALS INC	032346108	55	06/21/10	03/03/11	\$627.26	\$1,072.16	\$-444.90
AMYLIN PHARMACEUTICALS INC	032346108	35	06/21/10	03/03/11	\$399.17	\$681.41	\$-282.24
AMYLIN PHARMACEUTICALS INC	032346108	50	05/06/10	03/03/11	\$570.24	\$919.24	\$-349.00
AMYLIN PHARMACEUTICALS INC	032346108	109	05/06/10	03/03/11	\$1,239.40	\$2,003.94	\$-764.54
AMYLIN PHARMACEUTICALS INC	032346108	27	05/06/10	03/04/11	\$302.61	\$496.39	\$-193.78
AMYLIN PHARMACEUTICALS INC	032346108	144	05/06/10	03/04/11	\$1,597.70	\$2,647.41	\$-1,049.71
AMYLIN PHARMACEUTICALS INC	032346108	48	05/06/10	03/07/11	\$530.88	\$882.47	\$-351.59
AMYLIN PHARMACEUTICALS INC	032346108	62	05/06/10	03/07/11	\$687.07	\$1,139.86	\$-452.79
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	120	05/20/10	04/05/11	\$3,707.17	\$3,698.87	\$8.30
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	172	05/20/10	04/05/11	\$5,308.31	\$5,301.71	\$6.60
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	128	05/20/10	04/06/11	\$3,978.19	\$3,945.46	\$32.73



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOTOROLA MOBILITY HOLDINGS-W	620097105	41	08/12/10	04/26/11	\$956 83	\$1,117 15	\$-160 32
MOTOROLA INC	620076307	43	08/12/10	04/26/11	\$1,870 09	\$1,398 11	\$471 98
MOTOROLA MOBILITY HOLDINGS-W	620097105	15	08/12/10	04/27/11	\$343 11	\$408 71	\$-65 60
MOTOROLA MOBILITY HOLDINGS-W	620097105	16 25	08/12/10	04/27/11	\$375 92	\$435 33	\$-59 41
MOTOROLA MOBILITY HOLDINGS-W	620097105	10	08/12/10	04/27/11	\$231 33	\$263 61	\$-32 28
MOTOROLA MOBILITY HOLDINGS-W	620097105	3 75	08/12/10	04/27/11	\$86 75	\$99 38	\$-12 63
MOTOROLA MOBILITY HOLDINGS-W	620097105	15	08/12/10	04/27/11	\$347 00	\$404 67	\$-57 67
MOTOROLA INC	620076307	67 57	08/12/10	04/27/11	\$2,922 47	\$2,197 02	\$725 45
MOTOROLA INC	620076307	17 14	08/12/10	04/27/11	\$741 44	\$551 87	\$189 57
MOTOROLA MOBILITY HOLDINGS-W	620097105	41	08/12/10	04/27/11	\$948 46	\$1,117 15	\$-168 69
MOTOROLA INC	620076307	11 43	08/12/10	04/27/11	\$494 31	\$359 51	\$134 80
MOTOROLA INC	620076307	18 57	08/12/10	04/27/11	\$803 20	\$593 69	\$209 51
MOTOROLA INC	620076307	4 29	08/12/10	04/27/11	\$185 37	\$135 52	\$49 85
NEXTERA ENERGY INC	65339F101	140	08/24/10	05/06/11	\$8,076 95	\$7,640 49	\$436 46
NEXTERA ENERGY INC	65339F101	120	08/24/10	05/06/11	\$6,923 10	\$6,565 79	\$357 31
NEXTERA ENERGY INC	65339F101	67	04/04/11	05/06/11	\$3,865 40	\$3,754 22	\$111 18
NEXTERA ENERGY INC	65339F101	143	04/05/11	05/06/11	\$8,250 02	\$8,038 82	\$211 20
NEXTERA ENERGY INC	65339F101	70	04/05/11	05/06/11	\$4,038 47	\$3,954 91	\$83 56
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	17	08/10/10	05/06/11	\$351 77	\$289 83	\$61 94
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	133	08/10/10	05/06/11	\$2,752 09	\$2,269 37	\$482 72
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	28	08/11/10	05/06/11	\$579 39	\$470 29	\$109 10
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	113	08/11/10	05/06/11	\$2,338 24	\$1,902 15	\$436 09
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	39	08/12/10	05/06/11	\$807 00	\$661 70	\$145 30
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	250	08/17/10	05/06/11	\$5,173 10	\$4,319 93	\$853 17
QUALCOMM INC	747525103	30	08/11/10	05/06/11	\$1,698 89	\$1,176 93	\$521 96
QUALCOMM INC	747525103	40	08/11/10	05/06/11	\$2,265 19	\$1,573 80	\$691 39



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUALCOMM INC	747525103	40	08/11/10	05/06/11	\$2,265 19	\$1,570 20	\$694 99
QUALCOMM INC	747525103	40	08/11/10	05/06/11	\$2,265 19	\$1,569 58	\$695 61
OMNICOM GROUP INC COM	681919106	40	01/06/11	05/06/11	\$1,942 05	\$1,894 80	\$47 25
OMNICOM GROUP INC COM	681919106	15	01/07/11	05/06/11	\$728 27	\$711 57	\$16 70
OMNICOM GROUP INC COM	681919106	115	01/07/11	05/06/11	\$5,583 38	\$5,404 24	\$179 14
CBS CORP NEW	124857202	530	05/05/11	05/06/11	\$14,228 75	\$14,224 62	\$4 13
WELLS FARGO & CO NEW	949746101	250	08/10/10	05/06/11	\$7,087 94	\$6,989 70	\$98 24
WELLS FARGO & CO NEW	949746101	160	09/13/10	05/06/11	\$4,536 28	\$4,217 34	\$318 94
WELLS FARGO & CO NEW	949746101	150	03/03/11	05/06/11	\$4,252 76	\$4,857 63	\$-604 87
WELLS FARGO & CO NEW	949746101	20	09/02/10	05/06/11	\$567 03	\$499 48	\$67 55
ST JUDE MEDICAL INC	790849103	20	03/22/11	05/06/11	\$1,051 49	\$1,035 80	\$15 69
ST JUDE MEDICAL INC	790849103	230	03/22/11	05/06/11	\$12,092 18	\$11,838 19	\$253 99
ST JUDE MEDICAL INC	790849103	39	04/26/11	05/06/11	\$2,050 41	\$2,031 15	\$19 26
ST JUDE MEDICAL INC	790849103	161	04/27/11	05/06/11	\$8,464 53	\$8,517 61	\$-53 08
UNILEVER PLC AMER SHS ADR NEW	904767704	180	05/27/10	05/06/11	\$5,863 77	\$4,892 92	\$970 85
UNILEVER PLC AMER SHS ADR NEW	904767704	180	05/27/10	05/06/11	\$5,863 77	\$4,885 31	\$978 46
CAPITAL ONE FINL CORP COM	14040H105	90	07/07/10	05/06/11	\$4,852 89	\$3,684 48	\$1,168 41
CAPITAL ONE FINL CORP COM	14040H105	240	09/30/10	05/06/11	\$12,941 03	\$9,501 65	\$3,439 38
PPL CORP	69351T106	400	04/04/11	05/06/11	\$11,153 26	\$10,345 28	\$807 98
PPL CORP	69351T106	120	04/05/11	05/06/11	\$3,345 98	\$3,092 83	\$253 15
AMERICAN EXPRESS COMPANY	025816109	10	06/21/10	05/06/11	\$498 81	\$424 82	\$73 99
ENSCO INTERNATIONAL PLC	29358Q109	50	03/23/11	05/06/11	\$2,779 05	\$2,845 87	\$-66 82
ENSCO INTERNATIONAL PLC	29358Q109	370	03/24/11	05/06/11	\$20,564 94	\$21,317 59	\$-752 65
SCHWAB CHARLES CORP NEW	808513105	390	01/05/11	05/06/11	\$7,038 00	\$6,993 29	\$44 71
ANADARKO PETE CORP	032511107	170	06/18/10	05/06/11	\$12,780 69	\$7,231 14	\$5,549 55
NEWELL RUBBERMAID INC	651229106	9	09/20/10	05/06/11	\$170 23	\$153 70	\$16 53



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NEWELL RUBBERMAID INC	651229106	751	09/20/10	05/06/11	\$14,204.59	\$13,175.77	\$1,028.82
NEWELL RUBBERMAID INC	651229106	150	01/27/11	05/06/11	\$2,837.14	\$2,905.35	\$-68.21
NEWELL RUBBERMAID INC	651229106	300	01/27/11	05/06/11	\$5,674.27	\$5,756.07	\$-81.80
GENERAL ELECTRIC CO	369604103	450	01/28/11	05/06/11	\$9,069.36	\$9,121.05	\$-51.69
OCCIDENTAL PETROLEUM CORPORATION C	674599105	7	06/11/10	05/06/11	\$747.46	\$584.97	\$162.49
OCCIDENTAL PETROLEUM CORPORATION C	674599105	263	06/11/10	05/06/11	\$28,083.12	\$22,208.77	\$5,874.35
NORDSTROM INC	655664100	230	07/07/10	05/06/11	\$11,035.65	\$7,629.68	\$3,405.97
NORDSTROM INC	655664100	130	08/09/10	05/06/11	\$6,237.54	\$4,547.69	\$1,689.85
FORD MOTOR CO DEL	345370860	64	11/22/10	05/06/11	\$975.47	\$1,047.84	\$-72.37
FORD MOTOR CO DEL	345370860	237	11/22/10	05/06/11	\$3,612.28	\$3,893.96	\$-281.68
FORD MOTOR CO DEL	345370860	104	11/22/10	05/06/11	\$1,585.14	\$1,711.47	\$-126.33
FORD MOTOR CO DEL	345370860	77	11/22/10	05/06/11	\$1,173.61	\$1,273.71	\$-100.10
FORD MOTOR CO DEL	345370860	398	11/22/10	05/06/11	\$6,066.20	\$6,562.90	\$-496.70
FORD MOTOR CO DEL	345370860	228	01/06/11	05/06/11	\$3,475.11	\$4,156.23	\$-681.12
FORD MOTOR CO DEL	345370860	125	01/06/11	05/06/11	\$1,905.21	\$2,268.28	\$-363.07
FORD MOTOR CO DEL	345370860	127	01/06/11	05/06/11	\$1,935.70	\$2,314.77	\$-379.07
ENERGIZER HLDGS INC	29266R108	30	11/12/10	05/06/11	\$2,285.72	\$2,084.46	\$201.26
ENERGIZER HLDGS INC	29266R108	4	11/12/10	05/06/11	\$304.76	\$276.32	\$28.44
ENERGIZER HLDGS INC	29266R108	58	11/15/10	05/06/11	\$4,419.05	\$4,100.44	\$318.61
ENERGIZER HLDGS INC	29266R108	68	11/15/10	05/06/11	\$5,180.96	\$4,823.92	\$357.04
INFORMATICA CORP	45666Q102	50	08/11/10	05/06/11	\$2,593.30	\$1,470.69	\$1,122.61
INFORMATICA CORP	45666Q102	7	08/11/10	05/06/11	\$363.06	\$205.66	\$157.40
INFORMATICA CORP	45666Q102	50	08/12/10	05/06/11	\$2,593.30	\$1,480.81	\$1,112.49
INFORMATICA CORP	45666Q102	1	08/12/10	05/06/11	\$51.87	\$29.43	\$22.44
INFORMATICA CORP	45666Q102	7	08/12/10	05/06/11	\$363.06	\$206.94	\$156.12
INFORMATICA CORP	45666Q102	7	08/13/10	05/06/11	\$363.06	\$213.18	\$149.88



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2011 Tax Information

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Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusp	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INFORMATICA CORP	45666Q102	2	08/13/10	05/06/11	\$103.73	\$60.58	\$43.15
INFORMATICA CORP	45666Q102	32	08/13/10	05/06/11	\$1,659.71	\$975.56	\$684.15
INFORMATICA CORP	45666Q102	27	08/13/10	05/06/11	\$1,400.38	\$825.21	\$575.17
INFORMATICA CORP	45666Q102	2	08/16/10	05/06/11	\$103.73	\$61.92	\$41.81
INFORMATICA CORP	45666Q102	95	08/16/10	05/06/11	\$4,927.27	\$2,991.45	\$1,935.82
BMC SOFTWARE INC	055921100	60	02/10/11	05/06/11	\$3,095.50	\$2,965.07	\$130.43
BMC SOFTWARE INC	055921100	110	02/11/11	05/06/11	\$5,675.09	\$5,464.88	\$210.21
BMC SOFTWARE INC	055921100	60	02/11/11	05/06/11	\$3,095.50	\$2,987.96	\$107.54
BMC SOFTWARE INC	055921100	80	02/14/11	05/06/11	\$4,127.34	\$4,056.40	\$70.94
BMC SOFTWARE INC	055921100	40	03/03/11	05/06/11	\$2,063.67	\$2,004.34	\$59.33
BMC SOFTWARE INC	055921100	7	03/03/11	05/06/11	\$361.14	\$348.33	\$12.81
BMC SOFTWARE INC	055921100	53	03/04/11	05/06/11	\$2,734.36	\$2,659.17	\$75.19
COVDIEN PLC	G2554F113	30	01/04/11	05/06/11	\$1,649.73	\$1,427.50	\$222.23
AMERIPRISE FINL INC	03076C106	11	01/05/11	05/06/11	\$665.95	\$656.95	\$9.00
AMERIPRISE FINL INC	03076C106	20	01/05/11	05/06/11	\$1,210.82	\$1,196.44	\$14.38
AMERIPRISE FINL INC	03076C106	49	01/06/11	05/06/11	\$2,966.50	\$2,945.58	\$20.92
COMERICA INC COM	200340107	55	09/07/10	05/06/11	\$2,080.17	\$1,989.00	\$91.17
COMERICA INC COM	200340107	15	09/07/10	05/06/11	\$567.32	\$543.41	\$23.91
COMERICA INC COM	200340107	8	09/07/10	05/06/11	\$302.57	\$289.06	\$13.51
COMERICA INC COM	200340107	26	09/08/10	05/06/11	\$983.35	\$951.66	\$31.69
COMERICA INC COM	200340107	132	09/08/10	05/06/11	\$4,992.41	\$4,838.57	\$153.84
COMERICA INC COM	200340107	59	09/09/10	05/06/11	\$2,231.45	\$2,208.64	\$22.81
COMERICA INC COM	200340107	19	09/09/10	05/06/11	\$718.60	\$699.37	\$19.23
COMERICA INC COM	200340107	66	09/09/10	05/06/11	\$2,496.20	\$2,431.19	\$65.01
BANK AMER CORP	060505104	420	05/06/10	05/06/11	\$5,204.54	\$6,817.19	\$-1,612.65
BANK AMER CORP	060505104	140	09/13/10	05/06/11	\$1,734.85	\$1,961.15	\$-226.30



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Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusp	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BANK AMER CORP	060505104	110	09/13/10	05/06/11	\$1,363.09	\$1,535.80	\$-172.71
ORACLE CORPORATION	68389X105	310	09/30/10	05/06/11	\$10,863.80	\$8,387.11	\$2,476.69
EXXON MOBIL CORP	30231G102	120	05/06/11	05/09/11	\$9,972.41	\$10,000.56	\$-28.15
INTERNATIONAL BUSINESS MACHINES COR	459200101	6	05/06/11	05/12/11	\$1,020.51	\$1,013.45	\$7.06
INTERNATIONAL BUSINESS MACHINES COR	459200101	29	08/11/10	05/12/11	\$4,932.44	\$3,772.67	\$1,159.77
WATSON PHARMACEUTICALS INC	942683103	80	05/06/11	05/20/11	\$4,975.65	\$5,041.44	\$-65.79
TARGET CORP	87612E106	420	05/06/11	06/01/11	\$20,538.79	\$21,271.40	\$-732.61
JUNIPER NETWORKS INC	48203R104	440	05/06/11	06/10/11	\$13,655.05	\$16,675.12	\$-3,020.07
MORGAN STANLEY DEAN WITTER & CO	617446448	200	05/06/11	06/20/11	\$4,480.25	\$5,091.60	\$-611.35
ACCENTURE PLC IRELAND SHS CL A	G1151C101	80	05/06/11	06/28/11	\$4,792.49	\$4,414.50	\$377.99
HOME DEPOT INC USD 0 05	437076102	90	05/06/11	07/05/11	\$3,292.41	\$3,369.42	\$-77.01
INTERNATIONAL GAME TECHNOLOGY COM	459902102	440	05/06/11	07/05/11	\$7,778.92	\$7,895.10	\$-116.18
INTERNATIONAL GAME TECHNOLOGY COM	459902102	430	05/06/11	07/06/11	\$7,626.37	\$7,715.66	\$-89.29
TAIWAN SEMICONDUCTOR ADR	874039100	480	05/06/11	07/15/11	\$5,822.53	\$6,589.44	\$-766.91
TAIWAN SEMICONDUCTOR ADR	874039100	670	05/06/11	07/19/11	\$8,157.56	\$9,197.76	\$-1,040.20
SOUTHWESTERN ENERGY CO	845467109	180	05/06/11	07/20/11	\$8,556.99	\$7,684.45	\$872.54
EMERSON ELECTRIC COMPANY	291011104	420	05/06/11	07/27/11	\$21,149.07	\$23,635.88	\$-2,486.81
BNY MELLON LARGE CAP STK FD CL M	05569M103	8.8	03/31/11	08/02/11	\$74.76	\$81.00	\$-6.24
BNY MELLON LARGE CAP STK FD CL M	05569M103	6.41	04/29/11	08/02/11	\$54.49	\$60.77	\$-6.28
BNY MELLON LARGE CAP STK FD CL M	05569M103	43.53	05/31/11	08/02/11	\$369.97	\$405.23	\$-35.26
BNY MELLON LARGE CAP STK FD CL M	05569M103	17.87	06/30/11	08/02/11	\$151.90	\$163.16	\$-11.26
AVON PRODUCTS INC COM	054303102	300	05/06/11	08/09/11	\$6,278.31	\$8,696.40	\$-2,418.09
RIVERBED TECHNOLOGY INC	768573107	440	05/06/11	08/11/11	\$10,733.72	\$15,399.60	\$-4,665.88
ALLSTATE CORP COM	020002101	140	05/06/11	08/12/11	\$3,556.92	\$4,717.75	\$-1,160.83
APPLE COMPUTER INC COM	037833100	11	05/06/11	08/19/11	\$4,005.13	\$3,848.55	\$156.58
ACME PACKET INC	004764106	80	06/10/11	09/27/11	\$3,845.81	\$5,396.14	\$-1,550.33



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Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CAMERON INTL CORP	13342B105	160	05/09/11	09/28/11	\$7,193.57	\$7,929.90	\$-736.33
UNION PACIFIC CORP	907818108	80	05/06/11	09/28/11	\$6,738.62	\$8,258.24	\$-1,519.62
SOUTHWESTERN ENERGY CO	845467109	340	05/06/11	09/28/11	\$11,997.45	\$14,515.08	\$-2,517.63
CAMERON INTL CORP	13342B105	60	05/06/11	09/28/11	\$2,697.59	\$2,915.88	\$-218.29
CATERPILLAR INC	149123101	50	05/06/11	09/29/11	\$3,752.45	\$5,583.90	\$-1,831.45
ZIMMER HLDGS INC	98956P102	350	05/06/11	09/30/11	\$18,991.41	\$23,529.80	\$-4,538.39
WATSON PHARMACEUTICALS INC	942683103	50	05/06/11	09/30/11	\$3,504.69	\$3,150.90	\$353.79
HOSPIRA INC	441060100	310	05/06/11	10/20/11	\$8,836.13	\$17,508.18	\$-8,672.05
HOSPIRA INC	441060100	90	05/20/11	10/20/11	\$2,565.33	\$4,966.36	\$-2,401.03
CARDINAL HEALTH INC COM	14149Y108	110	05/06/11	10/20/11	\$4,652.31	\$4,993.41	\$-341.10
EXXON MOBIL CORP	30231G102	160	05/06/11	10/26/11	\$12,799.62	\$13,334.08	\$-534.46
BAIDU COM INC	056752108	41	07/15/11	10/27/11	\$5,637.11	\$5,907.76	\$-270.65
BAIDU COM INC	056752108	14	06/27/11	10/27/11	\$1,924.87	\$1,854.49	\$70.38
CARDINAL HEALTH INC COM	14149Y108	360	05/06/11	10/28/11	\$16,344.52	\$16,342.05	\$2.47
BAXTER INTL INC COM	071813109	80	05/06/11	10/28/11	\$4,423.19	\$4,631.49	\$-208.30
WALGREEN COMPANY COMMON	931422109	550	05/06/11	10/28/11	\$18,582.55	\$23,597.53	\$-5,014.98
INTEL CORPORATION	458140100	620	05/06/11	11/04/11	\$14,687.83	\$14,510.54	\$177.29
J P MORGAN CHASE & CO	46625H100	130	05/06/11	11/08/11	\$4,447.36	\$5,917.34	\$-1,469.98
ALLSTATE CORP COM	020002101	640	05/06/11	11/08/11	\$16,919.93	\$21,566.85	\$-4,646.92
INTEL CORPORATION	458140100	160	08/11/11	11/22/11	\$3,718.49	\$3,323.89	\$394.60
INTEL CORPORATION	458140100	280	05/06/11	11/22/11	\$6,507.35	\$6,553.15	\$-45.80
ACME PACKET INC	004764106	70	08/11/11	11/30/11	\$2,312.44	\$3,677.58	\$-1,365.14
ACME PACKET INC	004764106	70	06/23/11	11/30/11	\$2,312.44	\$4,567.86	\$-2,255.42
ACME PACKET INC	004764106	120	06/10/11	11/30/11	\$3,964.18	\$8,094.22	\$-4,130.04
SHIRE PHARMACEUTICALS GROUP	82481R106	50	05/06/11	12/15/11	\$4,924.38	\$4,593.90	\$330.48
BAXTER INTL INC COM	071813109	320	05/06/11	12/15/11	\$15,519.96	\$18,525.95	\$-3,005.99



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Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BNY MELLON LARGE CAP STK FD CL M	05569M103	25566 33	02/24/11	12/16/11	\$199,928 71	\$230,023 32	\$-30,094 61
BNY MELLON LARGE CAP STK FD CL M	05569M103	9 12	06/30/11	12/16/11	\$71 29	\$83 24	\$-11 95
NEWFIELD EXPL CO	651290108	100	07/20/11	12/21/11	\$3,697 47	\$7,178 62	\$-3,481 15
NEWFIELD EXPL CO	651290108	200	06/21/11	12/22/11	\$7,475.44	\$13,122 54	\$-5,647 10
NEWFIELD EXPL CO	651290108	20	07/20/11	12/22/11	\$747 54	\$1,435 72	\$-688 18
Total short term gain/loss:					\$997,424 96	\$1,066,123 90	\$-68,698 94

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
AMAZON COM INC	023135106	89	05/02/11	05/06/11	\$17,718 31	\$17,890 96	\$-172 65	\$172 65
BNY MELLON LARGE CAP STK FD CL M	05569M103	41 05	02/28/11	08/02/11	\$348 88	\$375 56	\$-26 68	\$2 15
Total short term gain/loss from sales:					\$18,067 19	\$18,266 52	\$-199 33	
Total short term loss disallowed from wash sales:							\$174 80	

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	60	06/01/07	01/03/11	\$3,306 52	\$2,440 42	\$866 10
HOSPIRA INC	441060100	6	06/01/07	01/04/11	\$332 98	\$244 04	\$88 94
HOSPIRA INC	441060100	77	03/08/07	01/04/11	\$4,254 83	\$3,087 18	\$1,167 65



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	4	06/01/07	01/04/11	\$221 03	\$162 70	\$58 33
FRANKLIN RES INC COM	354613101	50	01/21/09	01/05/11	\$5,521 61	\$2,555 97	\$2,965 64
HOSPIRA INC	441060100	13	03/08/07	01/05/11	\$712 37	\$521 21	\$191.16
HOSPIRA INC	441060100	50	03/08/07	01/05/11	\$2,733 60	\$2,004 66	\$728 94
HOSPIRA INC	441060100	20	03/09/07	01/05/11	\$1,093 44	\$801 60	\$291 84
HOSPIRA INC	441060100	11	03/07/07	01/05/11	\$601 39	\$438 78	\$162 61
FRANKLIN RES INC COM	354613101	21	01/21/09	01/05/11	\$2,319 27	\$1,073 51	\$1,245 76
HOSPIRA INC	441060100	42	05/31/07	01/06/11	\$2,297 44	\$1,661 59	\$635 85
HOSPIRA INC	441060100	38	03/07/07	01/06/11	\$2,078 64	\$1,515 77	\$562 87
HOSPIRA INC	441060100	11	03/07/07	01/06/11	\$601 82	\$438 78	\$163 04
LIMITED INC	532716107	130	10/06/09	01/06/11	\$3,779 30	\$2,347 50	\$1,431 80
FRANKLIN RES INC COM	354613101	39	01/21/09	01/06/11	\$4,288 56	\$1,993 65	\$2,294 91
LIMITED INC	532716107	120	10/06/09	01/06/11	\$3,474 90	\$2,166 92	\$1,307 98
TARGET CORP	87612E106	30	06/25/09	01/06/11	\$1,645 16	\$1,208 93	\$436 23
TARGET CORP	87612E106	100	06/10/09	01/06/11	\$5,483 87	\$4,058 47	\$1,425 40
TARGET CORP	87612E106	70	06/01/09	01/06/11	\$3,838 71	\$2,909 78	\$928 93
HOSPIRA INC	441060100	18	05/31/07	01/07/11	\$989 07	\$712 11	\$276.96
TARGET CORP	87612E106	40	06/25/09	01/27/11	\$2,198 08	\$1,611 90	\$586 18
TARGET CORP	87612E106	110	06/25/09	01/27/11	\$6,038 81	\$4,432 72	\$1,606 09
RAYTHEON CO	755111507	90	10/07/08	01/28/11	\$4,457 50	\$4,679 81	\$-222 31
RAYTHEON CO	755111507	90	10/07/08	01/28/11	\$4,458 42	\$4,679 81	\$-221 39
AUTOLIV INC COM	052800109	20	06/10/09	01/31/11	\$1,544 79	\$628 25	\$916 54
TARGET CORP	87612E106	120	06/25/09	01/31/11	\$6,539 21	\$4,835 70	\$1,703 51
AUTOLIV INC COM	052800109	70	05/29/09	01/31/11	\$5,406 78	\$1,922 26	\$3,484 52
CISCO SYS INC	17275R102	31	11/18/96	02/10/11	\$590 85	\$218 72	\$372 13



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusp	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CISCO SYS INC	17275R102	10	11/18/96	02/10/11	\$191.00	\$70.56	\$120.44
CISCO SYS INC	17275R102	7	11/18/96	02/10/11	\$133.70	\$49.39	\$84.31
CISCO SYS INC	17275R102	120	11/18/96	02/10/11	\$2,292.32	\$846.66	\$1,445.66
CISCO SYS INC	17275R102	512	11/18/96	02/10/11	\$9,723.87	\$3,612.44	\$6,111.43
CISCO SYS INC	17275R102	15	11/18/96	02/10/11	\$286.79	\$105.83	\$180.96
CISCO SYS INC	17275R102	65	11/18/96	02/10/11	\$1,242.15	\$458.61	\$783.54
THE BOSTON CO L/C CORE FUND	26203E828	65.36	06/24/09	02/24/11	\$2,330.67	\$1,509.77	\$820.90
THE BOSTON CO L/C CORE FUND	26203E828	30.84	12/18/09	02/24/11	\$1,099.79	\$895.30	\$204.49
THE BOSTON CO L/C CORE FUND	26203E828	87.56	12/15/08	02/24/11	\$3,122.39	\$1,944.70	\$1,177.69
THE BOSTON CO L/C CORE FUND	26203E828	62.87	06/24/08	02/24/11	\$2,241.77	\$2,187.08	\$54.69
THE BOSTON CO L/C CORE FUND	26203E828	7436.37	09/25/06	02/24/11	\$265,181.06	\$277,599.80	\$-12,418.74
MICROSOFT CORP COM	594918104	203	01/21/10	03/02/11	\$5,311.37	\$6,126.36	\$-814.99
MICROSOFT CORP COM	594918104	110	11/18/96	03/02/11	\$2,878.08	\$1,036.41	\$1,841.67
MICROSOFT CORP COM	594918104	227	01/21/10	03/02/11	\$5,914.26	\$6,850.65	\$-936.39
MEDTRONIC INC	585055106	300	05/06/04	03/22/11	\$11,293.31	\$15,335.10	\$-4,041.79
MEDTRONIC INC	585055106	20	06/24/04	03/22/11	\$752.89	\$982.20	\$-229.31
HESS CORP	42809H107	80	01/23/09	03/23/11	\$6,444.28	\$4,412.23	\$2,032.05
HESS CORP	42809H107	70	03/17/09	03/23/11	\$5,638.74	\$4,303.27	\$1,335.47
EXXON MOBIL CORP	30231G102	150	03/03/04	03/23/11	\$12,364.91	\$6,292.32	\$6,072.59
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106		63	01/04/10	04/04/11	\$1,944.99	\$2,111.71	\$-166.72
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106		22	01/04/10	04/04/11	\$678.24	\$737.42	\$-59.18
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106		212	01/05/10	04/04/11	\$6,535.73	\$7,129.61	\$-593.88
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106		68	01/05/10	04/04/11	\$2,102.62	\$2,286.85	\$-184.23
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106		70	01/05/10	04/04/11	\$2,158.02	\$2,349.21	\$-191.19
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106		65	01/04/10	04/05/11	\$2,006.05	\$2,178.75	\$-172.70



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This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106		10	01/04/10	04/05/11	\$308 62	\$334 88	\$-26 26
FEDERAL NATL MTG ASSN	31359MM26	80000	05/15/06	04/15/11	\$80,000 00	\$80,000 00	\$0.00
GOOGLE INC	38259P508	10	08/21/09	05/02/11	\$5,395 27	\$4,642 79	\$752 48
GOOGLE INC	38259P508	4	08/21/09	05/02/11	\$2,158 84	\$1,857 11	\$301 73
MICROSOFT CORP COM	594918104	670	11/18/96	05/02/11	\$17,109 80	\$6,312 65	\$10,797 15
HOME DEPOT INC USD 0 05	437076102	10	11/21/08	05/05/11	\$371 45	\$175 20	\$196 25
HOME DEPOT INC USD 0 05	437076102	380	11/20/08	05/05/11	\$14,115 13	\$7,295 24	\$6,819 89
CAPITAL ONE FINL CORP COM	14040H105	180	01/19/10	05/06/11	\$9,705 77	\$7,693 52	\$2,012 25
CAPITAL ONE FINL CORP COM	14040H105	100	01/19/10	05/06/11	\$5,392 10	\$4,229 90	\$1,162 20
CHUBB CORPORATION COM	171232101	140	01/19/07	05/06/11	\$9,100 11	\$7,399 39	\$1,700 72
CHUBB CORPORATION COM	171232101	60	11/21/07	05/06/11	\$3,900 05	\$3,124 06	\$775.99
CHUBB CORPORATION COM	171232101	90	11/21/07	05/06/11	\$5,850 07	\$4,689 82	\$1,160 25
AUTOLIV INC COM	052800109	110	05/28/09	05/06/11	\$8,538 26	\$2,851 48	\$5,686 78
AUTOLIV INC COM	052800109	30	05/29/09	05/06/11	\$2,328 62	\$823 83	\$1,504 79
VALE SA-SP ADR	91912E105	630	05/10/06	05/06/11	\$19,834 16	\$9,078 38	\$10,755 78
DANAHER CORP COMMON	235851102	140	03/11/05	05/06/11	\$7,679 13	\$3,814 66	\$3,864 47
DANAHER CORP COMMON	235851102	36	03/11/05	05/06/11	\$1,974 63	\$982 17	\$992 46
DANAHER CORP COMMON	235851102	84	03/14/05	05/06/11	\$4,607 48	\$2,299 83	\$2,307 65
E I DU PONT DE NEMOURS & CO COMM	263534109	110	04/14/09	05/06/11	\$5,997 31	\$2,926 10	\$3,071 21
E I DU PONT DE NEMOURS & CO COMM	263534109	60	04/14/09	05/06/11	\$3,271 26	\$1,599 35	\$1,671 91
E I DU PONT DE NEMOURS & CO COMM	263534109	70	04/14/09	05/06/11	\$3,816 47	\$1,876 55	\$1,939 92
LIMITED INC	532716107	80	10/05/09	05/06/11	\$3,289 66	\$1,378 98	\$1,910 68
LIMITED INC	532716107	50	10/05/09	05/06/11	\$2,056 04	\$866 57	\$1,189 47
LIMITED INC	532716107	400	10/06/09	05/06/11	\$16,448 29	\$7,223 08	\$9,225 21
NORFOLK SOUTHERN CORP	655844108	45	11/03/09	05/06/11	\$3,296 20	\$2,211 51	\$1,084 69



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NORFOLK SOUTHERN CORP	655844108	25	11/03/09	05/06/11	\$1,831.22	\$1,228.72	\$602.50
NORFOLK SOUTHERN CORP	655844108	240	11/04/09	05/06/11	\$17,579.75	\$11,963.42	\$5,616.33
SCHWAB CHARLES CORP NEW	808513105	460	11/20/08	05/06/11	\$8,301.23	\$7,001.80	\$1,299.43
SCHWAB CHARLES CORP NEW	808513105	10	11/21/08	05/06/11	\$180.46	\$152.22	\$28.24
HALLIBURTON COMPANY COM	406216101	20	01/19/07	05/06/11	\$949.62	\$583.91	\$365.71
PROCTER & GAMBLE CO COM	742718109	90	02/01/02	05/06/11	\$5,964.36	\$3,704.33	\$2,260.03
PROCTER & GAMBLE CO COM	742718109	10	02/01/02	05/06/11	\$662.71	\$410.66	\$252.05
GENERAL ELECTRIC CO	369604103	360	02/07/03	05/06/11	\$7,255.48	\$8,118.00	\$-862.52
APACHE CORPORATION COM	037411105	280	01/19/07	05/06/11	\$34,887.89	\$18,941.97	\$15,945.92
CUMMINS ENGINE INC	231021106	190	05/01/09	05/06/11	\$22,421.85	\$6,485.08	\$15,936.77
CUMMINS ENGINE INC	231021106	60	05/01/09	05/06/11	\$7,080.58	\$2,042.71	\$5,037.87
CUMMINS ENGINE INC	231021106	10	05/01/09	05/06/11	\$1,180.10	\$341.38	\$838.72
MCKESSON CORPORATION	58155Q103	120	02/04/09	05/06/11	\$9,996.05	\$5,468.34	\$4,527.71
MCKESSON CORPORATION	58155Q103	30	10/07/09	05/06/11	\$2,499.01	\$1,770.38	\$728.63
MCKESSON CORPORATION	58155Q103	60	10/07/09	05/06/11	\$4,998.02	\$3,547.40	\$1,450.62
MCKESSON CORPORATION	58155Q103	40	01/04/10	05/06/11	\$3,332.02	\$2,527.07	\$804.95
MCKESSON CORPORATION	58155Q103	110	01/05/10	05/06/11	\$9,163.04	\$6,985.40	\$2,177.64
HESS CORP	42809H107	250	09/29/04	05/06/11	\$19,647.62	\$7,340.04	\$12,307.58
HESS CORP	42809H107	20	01/23/09	05/06/11	\$1,571.81	\$1,103.06	\$468.75
OCCIDENTAL PETROLEUM CORPORATION C	674599105	41	04/23/09	05/06/11	\$4,377.98	\$2,276.84	\$2,101.14
AT&T INC	00206R102	300	01/19/07	05/06/11	\$9,444.42	\$10,520.70	\$-1,076.28
HONEYWELL INTL INC	438516106	10	01/14/04	05/06/11	\$607.91	\$359.92	\$247.99
TIME WARNER INC	887317303	323	12/04/08	05/06/11	\$11,744.64	\$6,438.83	\$5,305.81
ALLIANCE DATA SYS CORP	018581108	19	05/28/08	05/06/11	\$1,709.63	\$1,135.68	\$573.95
ALLIANCE DATA SYS CORP	018581108	60	05/28/08	05/06/11	\$5,398.82	\$3,561.48	\$1,837.34



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLIANCE DATA SYS CORP	018581108	71	05/29/08	05/06/11	\$6,388 60	\$4,312 13	\$2,076 47
ALLIANCE DATA SYS CORP	018581108	90	07/23/08	05/06/11	\$8,098 23	\$5,677 81	\$2,420 42
PHILIP MORRIS INTERNATIONAL	718172109	90	01/19/07	05/06/11	\$6,192 96	\$4,105 32	\$2,087 64
CVS CORP	126650100	170	04/24/07	05/06/11	\$6,278 32	\$6,185 47	\$92 85
NEWS CORP	65248E203	280	01/14/04	05/06/11	\$5,138 52	\$5,219 42	\$-80 90
NEWS CORP	65248E203	520	01/15/04	05/06/11	\$9,542 96	\$9,708 17	\$-165 21
NEWS CORP	65248E203	580	06/23/04	05/06/11	\$10,644 07	\$10,325 91	\$318 16
NEWS CORP	65248E203	40	06/24/04	05/06/11	\$734 07	\$715 81	\$18 26
NEWS CORP	65248E203	90	04/28/05	05/06/11	\$1,651 67	\$1,419 35	\$232 32
NEWS CORP	65248E203	230	11/06/07	05/06/11	\$4,220 93	\$5,163 39	\$-942 46
PEPSICO INC	713448108	10	12/17/98	05/06/11	\$697 91	\$383 31	\$314 60
PEPSICO INC	713448108	20	12/17/98	05/06/11	\$1,395 81	\$761 20	\$634 61
PEPSICO INC	713448108	90	02/04/05	05/06/11	\$6,281 16	\$4,959 61	\$1,321 55
PEPSICO INC	713448108	30	01/13/00	05/06/11	\$2,093 72	\$1,087 43	\$1,006 29
CIGNA CORP COM	125509109	10	06/19/09	05/06/11	\$476 31	\$248 25	\$228 06
CIGNA CORP COM	125509109	140	06/19/09	05/06/11	\$6,668 35	\$3,493 83	\$3,174 52
CIGNA CORP COM	125509109	140	06/22/09	05/06/11	\$6,668 35	\$3,417 54	\$3,250 81
AMERIPRISE FINL INC	03076C106	270	01/21/09	05/06/11	\$16,346 02	\$5,175 31	\$11,170 71
BANK AMER CORP	060505104	880	05/07/09	05/06/11	\$10,904 75	\$11,920 13	\$-1,015 38
BANK AMER CORP	060505104	520	05/21/09	05/06/11	\$6,443 72	\$5,991 08	\$452 64
BANK AMER CORP	060505104	130	06/15/09	05/06/11	\$1,610 93	\$1,726 74	\$-115 81
BANK AMER CORP	060505104	260	06/15/09	05/06/11	\$3,221 86	\$3,509 79	\$-287 93
BANK AMER CORP	060505104	90	06/15/09	05/06/11	\$1,115 26	\$1,218 21	\$-102 95
GOOGLE INC	38259P508	6	08/21/09	05/06/11	\$3,228 73	\$2,785 67	\$443 06
GOOGLE INC	38259P508	1	06/05/09	05/06/11	\$538 12	\$442 54	\$95 58



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THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ORACLE CORPORATION	68389X105	960	01/19/07	05/06/11	\$33,642 74	\$16,649.47	\$16,993 27
PRAXAIR INC	74005P104	110	02/04/05	05/06/11	\$11,479 60	\$4,851 91	\$6,627 69
PRAXAIR INC	74005P104	50	02/08/05	05/06/11	\$5,218 00	\$2,237 18	\$2,980 82
QUALCOMM INC	747525103	220	01/06/10	05/06/11	\$12,458 54	\$10,572 43	\$1,886 11
QUALCOMM INC	747525103	200	03/03/10	05/06/11	\$11,325 94	\$7,794 50	\$3,531 44
MERCK & CO INC	58933Y105	29 47	03/13/09	05/06/11	\$1,078 59	\$808 65	\$269 94
MERCK & CO INC	58933Y105	605 54	01/19/07	05/06/11	\$22,166 15	\$15,147 46	\$7,018 69
OMNICOM GROUP INC COM	681919106	360	01/19/07	05/06/11	\$17,478 42	\$18,799.16	\$-1,320 74
HUMAN GENOME SCIENCES INC COM	444903108	50	12/02/09	05/06/11	\$1,376 74	\$1,337.50	\$39 24
HUMAN GENOME SCIENCES INC COM	444903108	190	12/03/09	05/06/11	\$5,231 63	\$5,385 36	\$-153 73
HUMAN GENOME SCIENCES INC COM	444903108	180	12/03/09	05/06/11	\$4,956 28	\$5,194 28	\$-238 00
HUMAN GENOME SCIENCES INC COM	444903108	210	02/12/10	05/06/11	\$5,782 32	\$6,091 22	\$-308 90
TYCO INTERNATIONAL LTD	H89128104	130	02/05/08	05/06/11	\$6,386 36	\$5,250 25	\$1,136 11
TYCO INTERNATIONAL LTD	H89128104	10	02/06/08	05/06/11	\$491 26	\$410 68	\$80 58
TYCO INTERNATIONAL LTD	H89128104	320	03/16/09	05/06/11	\$15,720 28	\$6,230 18	\$9,490 10
TEXTRON INCORPORATED COMMON	883203101	80	03/17/06	05/06/11	\$1,999 12	\$3,724 60	\$-1,725 48
TEXTRON INCORPORATED COMMON	883203101	20	03/17/06	05/06/11	\$499 78	\$934 10	\$-434 32
TEXTRON INCORPORATED COMMON	883203101	20	03/20/06	05/06/11	\$499 78	\$933 93	\$-434 15
TEXTRON INCORPORATED COMMON	883203101	100	03/21/06	05/06/11	\$2,498 90	\$4,654 35	\$-2,155 45
TEXTRON INCORPORATED COMMON	883203101	120	03/21/06	05/06/11	\$2,998 68	\$5,582 14	\$-2,583 46
TEXTRON INCORPORATED COMMON	883203101	90	09/02/09	05/06/11	\$2,249 01	\$1,580 52	\$668 49
TEXTRON INCORPORATED COMMON	883203101	310	09/02/09	05/06/11	\$7,746 59	\$5,412 82	\$2,333 77
PFIZER INC COM	717081103	27 5	12/16/99	05/06/11	\$563 10	\$833 73	\$-270 63
PFIZER INC COM	717081103	64 5	01/24/00	05/06/11	\$1,320 72	\$2,069 95	\$-749 23
PFIZER INC COM	717081103	568	05/17/02	05/06/11	\$11,630 54	\$15,772 96	\$-4,142 42



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THE OXFORD LEAGUE INC - AGY

2011 Tax Information

Account Number 10260424833

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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNILEVER PLC AMER SHS ADR NEW	904767704	110	12/11/09	05/06/11	\$3,583 41	\$3,373 55	\$209 86
UNILEVER PLC AMER SHS ADR NEW	904767704	40	12/11/09	05/06/11	\$1,303 06	\$1,227 76	\$75 30
UNILEVER PLC AMER SHS ADR NEW	904767704	270	12/14/09	05/06/11	\$8,795 65	\$8,345 03	\$450 62
CONOCOPHILLIPS	20825C104	40	11/15/01	05/06/11	\$2,919 22	\$1,025 00	\$1,894 22
CONOCOPHILLIPS	20825C104	380	11/15/01	05/06/11	\$27,732 63	\$9,771 91	\$17,960 72
THERMO ELECTRON CORP	883556102	40	01/19/07	05/06/11	\$2,428 63	\$1,953 80	\$474 83
THERMO ELECTRON CORP	883556102	180	03/07/07	05/06/11	\$10,928 83	\$8,168 04	\$2,760 79
THERMO ELECTRON CORP	883556102	180	11/06/09	05/06/11	\$10,928 83	\$8,075 61	\$2,853 22
THERMO ELECTRON CORP	883556102	60	11/06/09	05/06/11	\$3,642 94	\$2,673 90	\$969 04
PHILIP MORRIS INTERNATIONAL	718172109	190	01/19/07	05/13/11	\$13,087 33	\$8,666 78	\$4,420 55
MORGAN STANLEY DEAN WITTER & CO	617446448	80	05/21/09	06/20/11	\$1,792 10	\$2,250 07	\$-457 97
MORGAN STANLEY DEAN WITTER & CO	617446448	70	05/21/09	06/20/11	\$1,568 09	\$1,970 60	\$-402 51
MORGAN STANLEY DEAN WITTER & CO	617446448	53	05/08/09	06/20/11	\$1,187 27	\$1,394 51	\$-207 24
MORGAN STANLEY DEAN WITTER & CO	617446448	9	05/08/09	06/20/11	\$201 61	\$227 25	\$-25 64
MORGAN STANLEY DEAN WITTER & CO	617446448	28	05/08/09	06/20/11	\$627 24	\$701 04	\$-73 80
MORGAN STANLEY DEAN WITTER & CO	617446448	120	05/07/09	06/20/11	\$2,688 15	\$3,217 13	\$-528 98
MORGAN STANLEY DEAN WITTER & CO	617446448	180	05/07/09	06/20/11	\$4,032 23	\$4,848 73	\$-816 50
OCCIDENTAL PETROLEUM CORPORATION C	674599105	109	04/23/09	06/21/11	\$11,213 03	\$6,053 07	\$5,159 96
OCCIDENTAL PETROLEUM CORPORATION C	674599105	20	04/23/09	06/21/11	\$2,057 44	\$1,109 60	\$947 84
GOOGLE INC	38259P508	10	06/05/09	06/23/11	\$4,779 78	\$4,425 39	\$354 39
GOOGLE INC	38259P508	29	06/05/09	06/27/11	\$13,905 98	\$12,833 65	\$1,072 33
AMERICAN EXPRESS COMPANY	025816109	60	07/07/10	08/12/11	\$2,715 88	\$2,395 80	\$320 08
AMERICAN EXPRESS COMPANY	025816109	20	06/21/10	08/12/11	\$905 29	\$845 46	\$59 83
AMERICAN EXPRESS COMPANY	025816109	380	06/21/10	08/12/11	\$17,200 56	\$16,143 32	\$1,057 24
GENERAL ELECTRIC CO	369604103	230	01/16/97	09/29/11	\$3,629 70	\$3,883 55	\$-253 85



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2011 Tax Information

Account Number 10260424833

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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
J P MORGAN CHASE & CO	46625H100	40	11/18/02	11/08/11	\$1,368.42	\$878.53	\$489.89
J P MORGAN CHASE & CO	46625H100	140	02/06/09	11/08/11	\$4,789.46	\$3,827.39	\$962.07
Total long term gain/loss for sales of assets:					\$1,337,402.05	\$1,054,960.58	\$282,441.47

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE OXFORD LEAGUE, INC.	☒ 02-0491795
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	ONE LIBERTY LANE (EAST), STE 100	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HAMPTON, NH 03842	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► STEPHANIE MORIN

Telephone No ► 603-929-2373

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 20 11 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

3a \$ 4,128.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

3b \$ 4,128.

c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE OXFORD LEAGUE, INC.	☒ 02-0491795
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	LIBERTY LANE SERVICE COMPANY LLC ONE LIBERTY LANE (EAST) SUITE 100	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HAMPTON, NH 03842	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ☒ STEPHANIE MORIN
Telephone No. 603-929-2373 FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 12

5 For calendar year 2011, or other tax year beginning , 20 , and ending , 20

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension THE INFORMATION NECESSARY TO PREPARE A CORRECT & ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,475.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,108.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☒ ASSISTANT TREASURER

Date ☐

BAA

FIFZ0502L 07/29/11

Form 8868 (Rev 1-2012)