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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
EVERETT S BULKLEY JR TR UA 07-24-85 R50488007

A Employer identification number
06-6332021

Number and street (or P O box number if mail is not delivered to street address)
JPMORGAN CHASE BANK NA PO BOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, 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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 3,539,694

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

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 ☐

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	107	107		
	4 Dividends and interest from securities.	84,276	83,581		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,351			
	b Gross sales price for all assets on line 6a <u>1,788,281</u>				
	7 Capital gain net income (from Part IV, line 2)		39,351		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	273	273		
	12 Total. Add lines 1 through 11	124,007	123,312		
	13 Compensation of officers, directors, trustees, etc	39,251	29,438		9,813
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,467	717		0
	19 Depreciation (attach schedule) 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	40,718	30,155		9,813
	25 Contributions, gifts, grants paid.	167,707			167,707
	26 Total expenses and disbursements. Add lines 24 and 25	208,425	30,155		177,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-84,418			
	b Net investment income (if negative, enter -0-)		93,157		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	48,583	34,616	34,616
	2	Savings and temporary cash investments	184,502	115,667	115,667
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	315,299	329,063
	b	Investments—corporate stock (attach schedule)	1,854,599	1,844,427	1,939,970
	c	Investments—corporate bonds (attach schedule).	1,414,842	1,112,514	1,120,378
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,502,526	3,422,523	3,539,694
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,502,526	3,422,523	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,502,526	3,422,523	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,502,526	3,422,523	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,502,526
2	Enter amount from Part I, line 27a	2	-84,418
3	Other increases not included in line 2 (itemize) ▶	3	4,506
4	Add lines 1, 2, and 3	4	3,422,614
5	Decreases not included in line 2 (itemize) ▶	5	91
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,422,523

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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 1,779,137		1,748,930	30,207
b 9,144			9,144
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			30,207
b			9,144
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	39,351
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))
2010	93,976	3,524,002	0 026667
2009	99,272	3,171,018	0 031306
2008	134,400	3,669,539	0 036626
2007	242,487	4,255,202	0 056986
2006	226,611	4,025,535	0 056293

2 Total of line 1, column (d).	2	0 207878
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 041576
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,716,838
5 Multiply line 4 by line 3.	5	154,531
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	932
7 Add lines 5 and 6.	7	155,463
8 Enter qualifying distributions from Part XII, line 4.	8	177,520

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	932
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	932
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	932
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,184	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,184
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	252
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 252	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 \$ 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? 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) <input checked="" type="checkbox"/> CT			
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 2011 or the taxable year beginning in 2011 (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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK Telephone no (212) 648-1491 Located at 270 PARK AVE FL 16 NEW YORK NY ZIP+4 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b		No

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 23 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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,561,275
b	Average of monthly cash balances.	1b	212,165
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,773,440
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,773,440
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	56,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,716,838
6	Minimum investment return. Enter 5% of line 5.	6	185,842

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	185,842
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	932
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	932
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	184,910
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	184,910
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	184,910

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	177,520
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	177,520
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	932
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	176,588
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				184,910
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			171,852	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 177,520				
a Applied to 2010, but not more than line 2a			171,852	
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 2011 distributable amount.				5,668
e Remaining amount distributed out of corpus	0			
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	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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				179,242
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see 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 2011, 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)

☐ 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	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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

EDWARD MARKS VP CO JPMORGAN CHASE B
122 MAIN STREET
NEW CANAAN, CT 064804709
(203) 972-2205

b

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

A LETTER WITH THE REQUEST AND PURPOSE FROM THE CHARITABLE ORGANIZATION NO PARTICULAR FORM IS REQUIRED
INCLUDE A COPY OF IRS 501(C)(3) DETERMINATION LETTER

c

Any submission deadlines

NOVEMBER 1ST OF EACH YEAR

d

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

GRANTS RESTRICTED TO THE GREATER NORWALK, CT AREA

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	167,707
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	107	
4 Dividends and interest from securities.			14	84,276	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	273	
8 Gain or (loss) from sales of assets other than inventory			18	39,351	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		124,007	0
13 Total. Add line 12, columns (b), (d), and (e).			13		124,007

[illegible]

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?		Yes	No
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		

[illegible]

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 preparer		(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				
	<div><div></div><div>Signature of officer or trustee</div></div>		<div><div>2012-05-09</div><div>Date</div></div>	<div><div></div><div>Title</div></div>	
	Paid Preparer's Use Only	<div><div>Preparer's Signature</div><div></div></div>	Date	<div><div>Check if self- employed</div><div><input type="checkbox"/></div></div>	PTIN
		<div><div>Firm's name</div><div></div></div>		<div><div>Firm's EIN</div><div></div></div>	
		<div><div>Firm's address</div><div></div></div>		<div><div>Phone no</div><div></div></div>	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No


Additional Data

Software ID:
Software Version:
EIN: 06-6332021
Name: EVERETT S BULKLEY JR TR UA 07-24-85 R50488007

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY - DIVISIONS250 WILLIAMS STREET ATLANTA,GA 30303	NONE	PUBLIC CHARITY	PROGRAM SUPPORT FOR NORWALK CT DIVISION	20,000
BIG BROTHERS BIG SISTERS OF SOUTHWEST CT2470 FAIRFIELD AVE BRIDGEPORT,CT 06605	NONE	PUBLIC CHARITY	PROGRAM SUPPORT FOR MATCHING GIFT PROGRAM	5,000
BUCKNELL UNIVERSITY FOR ANATASIA GILBEROFFICE OF FINANCIAL AID 621 ST GEORGE ST LEWISBURG,PA 17837	NONE	INDIVIDUAL	EVERETT BULKLEY SCHOLARSHIP	4,170
CANCER CARE INC275 7TH AVE FL 22 NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GRANT, INDIGENT PATIENT CARE IN NORWALK, CT	3,000
CONCORDIA COLLEGE FBO ZULLY GARCIA171 WHITE PLAINS RD BRONXVILLE,NY 10708	NONE	INDIVIDUAL	EVERETT BULKLEY SCHOLARSHIP	4,327
CONNECTICUT ASSOC FOR CHILDREN WITH LEARNING DISABILITIES25 VAN ZANT ST STE 15-5 E NORWALK,CT 06855	NONE	PUBLIC CHARITY	GRANT, SPECIAL NEEDS CHILD-STRATEGIES FOR PARENT AND TEACHER	4,000
DOMESTIC VIOLENCE CRISIS CENTER777 SUMMER ST STE 400 STAMFORD,CT 06901	NONE	PUBLIC CHARITY	GRANT FAMILY JUSTICE PROJECT ADVOCATE SALARY	10,000
EASTER SEALS SOCIETY OF CT INCPO BOX 198 HEBRON,CT 06248	NONE	PUBLIC CHARITY	GRANT, EASTER SEALS CAMP HEMLOCKS	3,000
FAMILY AND CHILDREN'S AGENCY INC9 MOTT AVE 4TH FL NORWALK,CT 06850	NONE	EDUCATIONAL	GRANT, AFTER SCHOOL PROGRAM	5,000
FAMILY CENTERS INCPO BOX 7550 GREENWICH,CT 06836	NONE	PUBLIC CHARITY	GRANT, THE DEN FOR GRIEVING KIDS	5,000
FAMILY RE ENTRY INC9 MOTT AVEA NORWALK,CT 06850	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
GREENWICH ARC50 GLENVILLE ST GREENWICH,CT 06831	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
NATIONAL SOCIETY TO PREVENT BLINDNESS101 WHITNEY AVE STE 300 NEW HAVEN,CT 06510	NONE	PUBLIC CHARITY	GRANT, HEALTHY EYES FOR NORWALK KIDS	10,055
NEW CANAAN MOUNTED TROOP INC22 CARTER ST NEW CANAAN,CT 06840	NONE	PUBLIC CHARITY	GRANT, SCHOLARSHIPS	4,000
NORWALK COMMUNITY COLLEGE FOUNDATION188 RICHARDS AVE S E311 NORWALK,CT 06854	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
NORWALK SENIOR CENTER INC11 ALLEN ROAD NORWALK,CT 06851	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
NORWALK SYMPHONY SOCIETY 128 MAIN STREET NEW CANAAN,CT 06840	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
SPECIAL OLYMPICS CONNECTICUT INC2666 STATE STREET SUITE 1 HAMDEN,CT 06517	NONE	PUBLIC CHARITY	GRANT, WOUTH WEST CT BOWLING QUALIFIER	5,000
STEPPING STONES MUSEUM FOR CHILDREN303 WEST AVE NORWALK,CT 06850	NONE	PUBLIC CHARITY	GRANT, JEFFERSON SCHOOL PARTNERSHIP	10,000
THE HOLE IN THE WALL GANG FUND555 LONG WHARF DRIVE NEW HAVEN,CT 06511	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
UNIVERSITY OF CONNECTICUT FBO STELIANOS KALOGELIDES STUDENT FINANCIAL AID SV 233 GLEN BROOK ROAD STORRS,CT 06249	NONE	INDIVIDUAL	EVERETT BULKLEY SCHOLARSHIP	4,328
UNIVERSITY OF DELAWARE FBO KATHERINE E PACHKOVSKY210 SOUTH COLLEGE AVE ADMISSIONS NEWARK,DE 19716	NONE	INDIVIDUAL	EVERETT BULKLEY SCHOLARSHIP	4,327
VISITING NURSE AND HOSPICE OF FAIRFIELD COUNTY INC1029 MAIN STREET STAMFORD,CT 06902	NONE	PUBLIC CHARITY	GRANT, SPECIAL PATIENT COMFORT FUND	3,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT,CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,500
YOUNG MENS CHRISTIAN ASSOCIATION OF WESTPORT59 E POST ROAD WESTPORT,CT 06880	NONE	PUBLIC CHARITY	GRANT, US GYMNASTIC FEDERATION NATIONAL GYM FEST CHAMPIONSHIP	2,500
Total  3a				167,707

**TY 2011 Investments Corporate
Bonds Schedule****Name:** EVERETT S BULKLEY JR TR UA 07-24-85 R50488007**EIN:** 06-6332021

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DB 95% PPN FX BASKET 2/1/13 - 30000 SHS	29,710	27,726
BARC 93% PPN CURRENCY BASKET 9/13/13 - 25000 SHS	24,625	23,463
EATON VANCE MUT FDS TR FLT RT CL I - 16030.864 SHS	140,539	141,232
JPM HIGH YIELD FD - SEL - 22750.017 SHS	171,134	173,355
JPM SHORT DURATION BOND FD - SEL - 35278.486 SHS	378,799	386,300
RIDGEWORTH FDS SEIX FLRT HI I - 16800.192 SHS	144,986	145,322
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 2473 SHS	34,721	32,545
JPM STR INC OPP FD - 5890.069 SHS	65,000	66,734
JPM INTL CURRENCY INCOME FD- 6439.742 SHS	70,000	69,742
JPM TR TAX AWARE REAL RETURN FD-S EL-5,259.16 SHS	53,000	53,959

TY 2011 Investments Corporate
Stock Schedule

Name: EVERETT S BULKLEY JR TR UA 07-24-85 R50488007
EIN: 06-6332021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CS MARKET PLUS SPX 02/22/13 - 55000 SHS	54,313	60,665
GS BREN SPX 10/03/12 - 55000 SHS	54,450	56,735
GS BREN EAFE 04/04/12 - 35000 SHS	34,650	31,526
HSBC BREN SPX 11/02/12 35000 SHS	34,650	35,672
GS BREN EEM 11/05/12 - 35000 SHS	34,650	35,195
ALLERGAN INC - 18 SHS	1,551	1,579
AMAZON COM INC - 32 SHS	4,278	5,539
ANADARKO PETROLEUM CORP - 38 SHS	2,811	2,901
APPLE INC. - 38 SHS	6,694	15,390
AUTOZONE INC - 6 SHS	1,722	1,950
CVS CAREMARK CORP - 44 SHS	1,256	1,794
CAMPBELL SOUP COMPANY - 64 SHS	2,309	2,127
CAPITAL ONE FINANCIAL CORP - 50 SHS	2,276	2,115
CARDINAL HEALTH INC - 80 SHS	2,312	3,249
CELGENE CORPORATION - 45 SHS	2,000	3,042
CISCO SYSTEMS INC - 271 SHS	3,979	4,900
CITRIX SYSTEMS INC - 19 SHS	1,097	1,154
COLGATE PALMOLIVE CO - 25 SHS	1,964	2,309
E I DU PONT DE NEMOURS & CO - 122 SHS	4,560	5,585
E M C CORP MASS - 100 SHS	2,063	2,154
EMERSON ELECTRIC CO - 48 SHS	2,591	2,236
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 49 SHS	1,062	1,803
GENERAL ELECTRIC CO - 140 SHS	2,277	2,507
GENERAL MILLS INC - 60 SHS	1,629	2,425
HOME DEPOT INC - 50 SHS	1,689	2,102
HUMANA INC - 45 SHS	3,481	3,942
JOHNSON CONTROLS INC - 180 SHS	6,145	5,627
LAM RESEARCH CORP - 18 SHS	790	666
THE ESTEE LAUDER COMPANIES INC CL A - 15 SHS	1,520	1,665
LENNAR CORP - 75 SHS	1,133	1,473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC - 194 SHS	4,174	6,140
MICROSOFT CORP - 393 SHS	10,321	10,212
NIKE INC B - 30 SHS	2,106	2,893
NORFOLK SOUTHERN CORP - 93 SHS	4,019	6,776
OCCIDENTAL PETROLEUM CORP - 66 SHS	6,250	7,215
ORACLE CORP - 155 SHS	3,547	3,976
PACCAR INC - 85 SHS	2,747	3,185
PFIZER INC - 299 SHS	4,067	6,470
PIONEER NATURAL RESOURCES CO - 11 SHS	816	984
PROCTER & GAMBLE CO - 90 SHS	2,044	2,706
QUALCOMM INC - 83 SHS	3,620	4,540
SPDR S&P 500 ETF TRUST - 580 SHS	65,262	72,790
SCHLUMBERGER LTD - 83 SHS	6,936	5,670
UNITED TECHNOLOGIES CO - 88 SHS	3,742	6,432
VERTEX PHARMACEUTICALS INC - 35 SHS	1,098	1,162
WILLIAMS COMPANIES INC - 97 SHS	2,944	3,203
XILINX CORP - 90 SHS	2,705	2,885
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 51 SHS	2,690	3,280
WELLS FARGO & CO - 270 SHS	7,675	7,441
BANK OF AMERICA CORP - 275 SHS	7,706	1,529
GOLDMAN SACHS GROUP INC - 34 SHS	3,871	3,074
DEVON ENERGY CORP - 16 SHS	1,017	992
EOG RESOURCES INC - 16 SHS	1,052	1,576
HONEYWELL INTL INC - 63 SHS	2,613	3,424
UNITEDHEALTH GROUP INC - 55 SHS	2,251	2,787
VERIZON COMMUNICATIONS INC - 105 SHS	2,794	4,213
MFS INTL VALUE-I - 6559.437 SHS	161,297	162,084
US BANCORP DEL - 85 SHS	2,656	2,299
ISHARES RUSSELL MIDCAP VALUE INDEX FD - 1600 SHS	67,333	69,440
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND - 611 SHS	30,974	33,636

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC - 85 SHS	2,670	5,016
ARTISAN INTL VALUE FUND - INV - 1586.639 SHS	38,000	39,808
CENTERPOINT ENERGY INC - 173 SHS	3,001	3,476
COMCAST CORP CL A - 100 SHS	1,698	2,371
ARBITRAGE FUNDS - I CL I - 5343.511 SHS	70,000	70,000
JPM LARGE CAP GROWTH FD - SEL- 3431.151 SHS	76,000	73,633
JPM US REAL ESTATE FD - SEL - 4597.608 SHS	55,340	74,435
JPM INTREPID AMERICA FD - SEL- 1530.538 SHS	27,686	34,759
JPM INTREPID VALUE FD - SEL - 3113.478 SHS	76,000	69,680
JPM MARKET EXPANSION INDEX FD - SEL - 7359.37 SHS	65,000	71,165
JPM ASIA EQU FD - SEL- 3413.472 SHS	99,365	98,171
VANGUARD MSCI EMERGING MARKETS ETF - 948 SHS	41,545	36,223
AT&T INC - 115 SHS	4,031	3,477
CBS CORP CLASS B W/I - 120 SHS	3,258	3,257
CAMERON INTL CORPORATION - 35 SHS	1,223	1,131
T. ROWE PRICE OVERSEAS STOCK FUND - 4078.592 SHS	34,831	29,855
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 7297.894 SHS	75,160	71,655
INVESCO LTD - 110 SHS	2,139	2,210
GATEWAY FUND - Y - 1947.942 SHS	50,627	51,406
NETAPP INC - 25 SHS	891	907
SPDR GOLD TRUST - 200 SHS	16,916	30,398
ACE LTD NEW - 40 SHS	2,151	2,805
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND - 701 SHS	35,008	34,980
TYCO INTERNATIONAL LTD - 65 SHS	2,557	3,036
TIME WARNER INC NEW - 210 SHS	5,029	7,589
MERCK AND CO INC - 220 SHS	6,976	8,294
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 5307.856 SHS	75,000	90,924
COVIDIEN PLC NEW - 62 SHS	2,461	2,791
JPMORGAN TAX AWARE EQU FUND - 2079.326 SHS	37,616	35,620
CITIGROUP INC NEW - 106 SHS	3,884	2,789

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER NETWORKS INC - 145 SHS	3,196	2,987
EXXON MOBIL CORP - 90 SHS	1,280	7,628
METLIFE INC - 125 SHS	4,492	3,898
KRAFT FOODS INC CLASS A - 116 SHS	4,005	4,334
PRUDENTIAL FINANCIAL INC - 54 SHS	2,044	3,225
BIOGEN IDEC INC - 32 SHS	1,666	3,522
BAIDU INC SPONS ADR - 11 SHS	1,013	1,281
INTERCONTINENTAL EXCHANGE INC - 8 SHS	893	964
TD AMERITRADE HOLDING CORP - 77 SHS	1,193	1,205
MASTERCARD INC - CLASS A - 5 SHS	914	1,864
GENERAL MOTORS CO - 90 SHS	3,096	1,824
BARC REN SPX 01/25/2012 - 55000 SHS	54,450	54,863
SG CONT BUFF EQ SPX 3/21/12- 55000 SHS	54,450	54,072
SG BREN EAFE 03/03/12 - 35000 SHS	34,650	29,207
ABBOTT LABORATORIES- 54 SHS	2,614	3,036
MS BREN EAFE 3/07/12- 35000	34,650	31,432
BAKER HUGHES INC- 27 SHS	1,544	1,313
BROADCOM CORP CL A- 30 SHS	997	881
COCA COLA CO- 36 SHS	2,462	2,519
CONOCO PHILLIPS CO- 65 SHS	3,035	4,737
DARDEN RESTAURANTS INC- 25 SHS	1,083	1,140
GLOBAL PAYMENTS INC- 25 SHS	1,221	1,185
JOHNSON & JOHNSON INC- 75 SHS	4,723	4,919
MICROS SYSTEMS INC- 16 UTS	803	745
MONSANTO CO- 18 SHS	1,317	1,331
NEXTERA ENERGY INC- 37 SHS	2,113	2,253
SOUTHWESTERN ENERGY CO- 23 SHS	908	735
TARGET CORP- 45 SHS	2,134	2,305
CARNIVAL CORPORATION - 73 SHS	2,499	2,383
COGNIZANT TECH SOLUTION SCORP CL A- 51 SHS	2,690	3,280

**TY 2011 Investments Government
Obligations Schedule**

Name: EVERETT S BULKLEY JR TR UA 07-24-85 R50488007
EIN: 06-6332021

US Government Securities - End of Year Book Value:	315,299
US Government Securities - End of Year Fair Market Value:	329,063
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Other Decreases Schedule

Name: EVERETT S BULKLEY JR TR UA 07-24-85 R50488007

EIN: 06-6332021

Description	Amount
CARRYING VALUE/BASIS ADJUSTMWNT	91

TY 2011 Other Income Schedule

Name: EVERETT S BULKLEY JR TR UA 07-24-85 R50488007

EIN: 06-6332021

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORIGINAL ISSUE DOSCOUNT INCOME	273	273	273

TY 2011 Other Increases Schedule

Name: EVERETT S BULKLEY JR TR UA 07-24-85 R50488007

EIN: 06-6332021

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	336
RECOVERY PRIOR YEAR DISTRIBUTION	4,170

TY 2011 Taxes Schedule**Name:** EVERETT S BULKLEY JR TR UA 07-24-85 R50488007**EIN:** 06-6332021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	750	0		0
FOREIGN TAX WITHHELD	717	717		0