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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
MAX AND RACHEL JAVIT FAMILY FOUNDATION

A Employer identification number
06-6479632

Number and street (or P O box number if mail is not delivered to street address)
231 FARMINGTON AVENUE

Room/suite

B Telephone number (see page 10 of the instructions)
(860) 256-6358

City or town, state, and ZIP code
FARMINGTON, CT 060321945

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 ☐

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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 754,409

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	247,618			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	8,350	8,350		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	85,198			
	b Gross sales price for all assets on line 6a _____ 389,339				
	7 Capital gain net income (from Part IV, line 2)		85,198		
	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)				
	12 Total. Add lines 1 through 11	341,170	93,552		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,600	1,200		400
	c Other professional fees (attach schedule)	2,464	2,464		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	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	4,064	3,664		400
	25 Contributions, gifts, grants paid.	45,125			45,125
	26 Total expenses and disbursements. Add lines 24 and 25	49,189	3,664		45,525
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	291,981			
	b Net investment income (if negative, enter -0-)		89,888		
	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	6,840	6,569	6,569
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	575,062	633,322	625,657
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,062	122,183	122,183
	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)	588,964	762,074	754,409
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	588,964	762,074	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	588,964	762,074	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	588,964	762,074	

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	588,964
2	Enter amount from Part I, line 27a	2	291,981
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	880,945
5	Decreases not included in line 2 (itemize) ▶ _____	5	118,871
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	762,074

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	85,198
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	45,775	479,243	0 095515
2009	49,531	401,497	0 123366
2008	40,550	490,541	0 082664
2007	27,589	544,212	0 050695
2006	35,560	294,997	0 120544

2	Total of line 1, column (d).	2	0 472784
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 094557
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	566,543
5	Multiply line 4 by line 3.	5	53,571
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	899
7	Add lines 5 and 6.	7	54,470
8	Enter qualifying distributions from Part XII, line 4.	8	45,525

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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,798
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,798
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,798
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,840	
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	1,840
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	42
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 42	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) ☐ 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  MAX JAVIT Telephone no  (860) 256-6358 Located at  20100 BOCA WEST DRIVE BOCA RATON FL ZIP +4  33434			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
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?  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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  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? (<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 VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M DIVINE	TRUSTEE	0	0	0
185 ASYLUM STREET CITYPLACE I	1 00			
22ND				
FLOOR				
HARTFORD,CT 061033460				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 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	564,300
b	Average of monthly cash balances.	1b	10,871
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	575,171
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	575,171
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	566,543
6	Minimum investment return. Enter 5% of line 5.	6	28,327

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	28,327
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,798
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,798
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	26,529
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,529
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	26,529

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	45,525
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	45,525
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,525
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				26,529
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.				21,111
b From 2007.				2,390
c From 2008.				16,222
d From 2009.				29,572
e From 2010.				23,649
f Total of lines 3a through e.	92,944			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 45,525				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				26,529
e Remaining amount distributed out of corpus	18,996			
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	111,940			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	21,111			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	90,829			
10 Analysis of line 9				
a Excess from 2007. . . .				2,390
b Excess from 2008. . . .				16,222
c Excess from 2009. . . .				29,572
d Excess from 2010. . . .				23,649
e Excess from 2011. . . .				18,996

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

MAX JAVIT
20100 BOCA WEST DRIVE
BOCA RATON, FL 33434
(860) 256-6358

b

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

NONE

c

Any submission deadlines

NONE

d

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

ORGANIZATION MUST BE QUALIFIED CHARITY UNDER I R C SECTION 501 (C) (3)

Form 990-PF (2011)

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	45,125
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	4	
4	Dividends and interest from securities. . . .			14	8,350	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	85,198	
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		93,552	0
13	Total. Add line 12, columns (b), (d), and (e).			13		93,552

[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 organization		(b) Type of organization		(c) Description of relationship	
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					
*****		2012-05-15		*****	
Signature of officer or trustee		Date		Title	
Sign Here	Preparer's Signature		Date	Check if self-employed ☒	PTIN
	ROBERT C LICKWAR JR CPA MST				P00007208
	Firm's name			Firm's EIN	
	FARMINGTON, CT 060322837			06-1369673	
Paid Preparer's Use Only	Firm's address			Phone no	
	DEL CONTE HYDE ANNELLO & SCHUCH PC 6 EXECUTIVE DRIVE			(860) 676-9020	

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization MAX AND RACHEL JAVIT FAMILY FOUNDATION	Employer identification number 06-6479632
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MAX AND RACHEL JAVIT FAMILY FOUNDATION	Employer identification number 06-6479632
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization MAX AND RACHEL JAVIT FAMILY FOUNDATION	Employer identification number 06-6479632
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization MAX AND RACHEL JAVIT FAMILY FOUNDATION	Employer identification number 06-6479632
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 06-6479632

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 20,914	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 5,451	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 8,715	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 57,558	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 6,792	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 9,046	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>7</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ <u>11,680</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>8</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ <u>11,275</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>9</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ <u>16,511</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>10</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ <u>13,538</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>11</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ <u>17,940</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>12</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ <u>6,768</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>13</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 1,112	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>14</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 6,965	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>15</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 3,452	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>16</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 8,074	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>17</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 1,169	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>18</u>	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 2,535	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 5,566	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
20	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 3,268	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
21	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 1,846	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
22	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 8,233	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
23	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	\$ 19,209	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	297 SHARES SCHLUMBERGER LTD	\$ 20,914	2011-12-19
<u>2</u>	125 SHARES STARBUCKS CORP	\$ 5,451	2011-12-19
<u>3</u>	71 SHARES GOODRICH CORP	\$ 8,715	2011-12-19
<u>4</u>	92 SHARES GOOGLE INC CLASS A	\$ 57,558	2011-12-19
<u>5</u>	176 SHARES GILEAD SCIENCES CORP	\$ 6,792	2011-12-19
<u>6</u>	249 SHARES WALT DISNEY CO	\$ 9,046	2011-12-19
<u>7</u>	515 SHARES EMC CORP /MASS	\$ 11,680	2011-12-19
<u>8</u>	29 SHARES APPLE INC	\$ 11,275	2011-12-19
<u>9</u>	364 SHARES DANAHER CORP	\$ 16,511	2011-12-19
<u>10</u>	75 SHARES AMAZON COM INC	\$ 13,538	2011-12-19
<u>11</u>	288 SHARES TIME WARNER CABLE	\$ 17,940	2011-12-19
<u>12</u>	121 SHARES TRAVELERS COS INC	\$ 6,768	2011-12-19
<u>13</u>	46 SHARES LOWES COS INC	\$ 1,112	2011-12-19
<u>14</u>	252 SHARES MARATHON OIL CORP	\$ 6,965	2011-12-19
<u>15</u>	200 SHARES NEWS CORP	\$ 3,452	2011-12-19

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>16</u>	146 SHARES NORTHROP GRUMMAN CORP	\$ <u>8,074</u>	<u>2011-12-19</u>
<u>17</u>	89 SHARES CORNING INC	\$ <u>1,169</u>	<u>2011-12-19</u>
<u>18</u>	40 SHARES DEVON ENERGY CORPORATION	\$ <u>2,535</u>	<u>2011-12-19</u>
<u>19</u>	180 SHARES INGERSOLL-RAND PLC	\$ <u>5,566</u>	<u>2011-12-19</u>
<u>20</u>	122 SHARES HEWLETT-PACKARD CO	\$ <u>3,268</u>	<u>2011-12-19</u>
<u>21</u>	59 SHARES JP MORGAN CHASE & CO	\$ <u>1,846</u>	<u>2011-12-19</u>
<u>22</u>	284 SHARES ALTRIA GROUP CAPITAL INC	\$ <u>8,233</u>	<u>2011-12-19</u>
<u>23</u>	275 SHARES CONOCOPHILLIPS	\$ <u>19,209</u>	<u>2011-12-19</u>

Additional Data

Software ID:

Software Version:

EIN: 06-6479632

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES RIVERBED TECHNOLOGY INC	P	2011-06-01	2011-12-16
10 SHARES RIVERBED TECHNOLOGY INC	P	2011-05-09	2011-12-16
10 SHARES METLIFE INC	P	2011-04-08	2011-12-15
15 SHARES METLIFE INC	P	2011-03-07	2011-12-15
1 SHARES CELGENE CORP	P	2011-05-10	2011-12-14
5 SHARES CELGENE CORP	P	2011-03-29	2011-12-14
10 SHARES CONOCOPHILLIPS	P	2011-07-15	2011-12-12
10 SHARES CONOCOPHILLIPS	P	2011-06-07	2011-12-12
5 SHARES CONOCOPHILLIPS	P	2011-06-07	2011-12-12
5 SHARES CONOCOPHILLIPS	P	2011-05-04	2011-12-12
10 SHARES CONOCOPHILLIPS	P	2011-04-15	2011-12-12
5 SHARES CONOCOPHILLIPS	P	2011-04-14	2011-12-12
5 SHARES PEPSICO INC	P	2011-09-22	2011-12-08
9 SHARES COMCAST CORP-CL A	P	2011-01-20	2011-12-08
9 SHARES COMCAST CORP-CL A	P	2011-01-06	2011-12-08
1 SHARES GOODRICH CORP	P	2011-05-12	2011-12-06
2 SHARES GOODRICH CORP	P	2010-12-28	2011-12-06
5 SHARES WELLPOINT INC	P	2011-03-11	2011-12-05
5 SHARES MONSANTO CO	P	2011-02-02	2011-12-05
5 SHARES DIRECTV-CLASS A	P	2011-01-06	2011-12-02
8 SHARES CELGENE CORP	P	2011-02-16	2011-11-30
4 SHARES GILEAD SCIENCES INC	P	2011-08-08	2011-11-22
5 SHARES GILEAD SCIENCES INC	P	2010-12-28	2011-11-22
6 SHARES GILEAD SCIENCES INC	P	2010-12-28	2011-11-22
10 SHARES METLIFE INC	P	2011-03-07	2011-11-17
20 SHARES ARUBA NETWORKS INC	P	2011-10-03	2011-11-15
9 SHARES PROCTER & GAMBLE CO	P	2011-04-05	2011-11-14
10 SHARES LIMITED BRANDS INC	P	2011-01-20	2011-11-14
6 SHARES ROVI CORP	P	2011-07-07	2011-11-10
9 SHARES ROVI CORP	P	2011-02-22	2011-11-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES ROVI CORP	P	2011-02-02	2011-11-10
1 SHARES MONSANTO CO	P	2011-02-02	2011-11-04
1 SHARES CONOCOPHILLIPS	P	2011-04-14	2011-10-28
10 SHARES PROCTER & GAMBLE CO	P	2011-03-15	2011-10-28
5 SHARES CONOCOPHILLIPS	P	2011-01-07	2011-10-28
3 SHARES GOODRICH CORP	P	2010-12-28	2011-10-28
5 SHARES STARBUCKS CORP	P	2010-11-30	2011-10-28
1 SHARES CELGENE CORP	P	2011-02-16	2011-10-27
1 SHARES CELGENE CORP	P	2011-02-16	2011-10-27
5 SHARES CELGENE CORP	P	2010-12-30	2011-10-27
5 SHARES NORTHROP GRUMMAN CORP	P	2010-12-13	2011-10-25
20 SHARES ARUBA NETWORKS INC	P	2011-07-21	2011-10-24
25 SHARES DELL INC	P	2010-12-28	2011-10-24
6 SHARES ALLERGAN INC	P	2010-11-18	2011-10-24
15 SHARES DELL INC	P	2010-11-18	2011-10-24
4 SHARES ANADARKO PETROLEUM CORP	P	2011-07-15	2011-10-21
10 SHARES RIVERBED TECHNOLOGY INC	P	2011-04-27	2011-10-21
15 SHARES RIVERBED TECHNOLOGY INC	P	2011-04-05	2011-10-21
10 SHARES RIVERBED TECHNOLOGY INC	P	2011-02-16	2011-10-21
5 SHARES CELGENE CORP	P	2010-12-30	2011-10-21
10 SHARES STARBUCKS CORP	P	2010-10-25	2011-10-21
8 SHARES UNITED TECHNOLOGIES CORP	P	2011-07-25	2011-10-19
15 SHARES JUNIPER NETWORKS INC	P	2011-01-26	2011-10-19
5 SHARES CELGENE CORP	P	2010-12-30	2011-10-18
15 SHARES LIMITED BRANDS INC	P	2010-12-28	2011-10-18
20 SHARES NABORS INDUSTRIES LTD	P	2011-03-24	2011-10-11
25 SHARES NABORS INDUSTRIES LTD	P	2011-02-22	2011-10-11
5 SHARES BUNGE LTD	P	2011-09-13	2011-10-07
8 SHARES BUNGE LTD	P	2011-09-09	2011-10-07
5 SHARES ACCENTURE PLC-CL A	P	2010-11-05	2011-10-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES ACCENTURE PLC-CL A	P	2010-10-07	2011-10-07
25 SHARES ALCOA INC	P	2011-09-26	2011-10-06
30 SHARES ALCOA INC	P	2010-12-03	2011-10-06
10 SHARES LIMITED BRANDS INC	P	2010-11-23	2011-10-06
5 SHARES ANADARKO PETROLEUM CORP	P	2011-07-05	2011-10-05
2 SHARES ANADARKO PETROLEUM CORP	P	2011-06-22	2011-10-05
5 SHARES BUNGE LTD	P	2010-12-28	2011-10-05
4 SHARES OCCIDENTAL PETROLEUM CORP	P	2011-04-20	2011-10-04
10 SHARES ALCOA INC	P	2010-12-03	2011-10-04
40 SHARES ALCOA INC	P	2010-11-08	2011-10-04
30 SHARES DELTA AIR LINES INC	P	2011-01-28	2011-09-30
40 SHARES DELTA AIR LINES INC	P	2011-01-25	2011-09-30
20 SHARES DELTA AIR LINES INC	P	2010-12-28	2011-09-30
5 SHARES STANLEY BLACK & DECKER INC	P	2011-04-15	2011-09-27
5 SHARES STANLEY BLACK & DECKER INC	P	2011-04-01	2011-09-27
4 SHARES STANLEY BLACK & DECKER INC	P	2011-02-02	2011-09-27
5 SHARES CELGENE CORP	P	2010-12-30	2011-09-20
10 SHARES UNITEDHEALTH GROUP INC	P	2011-06-17	2011-09-19
4 SHARES OCCIDENTAL PETROLEUM CORP	P	2011-04-11	2011-09-12
8 SHARES STANLEY BLACK & DECKER INC	P	2010-12-28	2011-09-12
15 SHARES ORACLE CORP	P	2010-09-21	2011-09-08
2 SHARES NEWS CORP	P	2011-02-10	2011-09-02
10 SHARES STARBUCKS CORP	P	2010-10-25	2011-08-30
16 SHARES DOW CHEMICAL	P	2011-01-28	2011-08-23
18 SHARES DOW CHEMICAL	P	2011-01-04	2011-08-23
10 SHARES RAYTHEON COMPANY	P	2011-03-07	2011-08-16
5 SHARES RAYTHEON COMPANY	P	2010-12-28	2011-08-16
3 SHARES OCCIDENTAL PETROLEUM CORP	P	2011-04-11	2011-08-11
28 SHARES NEWS CORP	P	2011-02-10	2011-08-11
4 SHARES OCCIDENTAL PETROLEUM CORP	P	2010-12-28	2011-08-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHARES HESS CORP	P	2011-05-20	2011-08-10
5 SHARES HESS CORP	P	2010-09-21	2011-08-10
5 SHARES HESS CORP	P	2010-09-20	2011-08-10
75 SHARES SPRINT NEXTEL CORP	P	2011-04-20	2011-08-09
30 SHARES TESORO CORPORATION	P	2011-02-15	2011-08-09
6 SHARES DEVON ENERGY CORPORATION	P	2010-12-27	2011-08-09
8 SHARES NETAPP INC	P	2011-05-31	2011-08-03
15 SHARES HCA HOLDINGS INC	P	2011-05-23	2011-08-03
10 SHARES HCA HOLDINGS INC	P	2011-03-31	2011-08-03
10 SHARES RAYTHEON COMPANY	P	2010-12-28	2011-08-03
11 SHARES LOWE'S COS INC	P	2010-12-16	2011-08-03
3 SHARES OCCIDENTAL PETROLEUM CORP	P	2010-11-05	2011-08-03
4 SHARES GOODRICH CORP	P	2010-08-30	2011-08-03
5 SHARES MONSANTO CO	P	2010-08-09	2011-08-03
4 SHARES COOPER INDUSTRIES PLC	P	2010-12-28	2011-08-02
6 SHARES COOPER INDUSTRIES PLC	P	2010-12-28	2011-08-02
50 SHARES SPRINT NEXTEL CORP	P	2011-04-20	2011-07-29
30 SHARES SPRINT NEXTEL CORP	P	2011-03-15	2011-07-29
12 SHARES NETAPP INC	P	2011-05-13	2011-07-28
5 SHARES AT&T INC	P	2011-04-07	2011-07-28
25 SHARES AT&T INC	P	2011-03-31	2011-07-28
15 SHARES AT&T INC	P	2011-03-08	2011-07-28
15 SHARES DEVON ENERGY CORPORATION	P	2010-09-22	2011-07-28
10 SHARES SOUTHWESTERN ENERGY	P	2010-12-29	2011-07-27
15 SHARES RIVERBED TECHNOLOGY INC	P	2011-02-09	2011-07-26
13 SHARES RELIANCE STEEL & ALUMINUM	P	2011-01-07	2011-07-22
20 SHARES AT&T INC	P	2011-03-08	2011-07-21
5 SHARES DELL INC	P	2010-11-18	2011-07-21
45 SHARES DELL INC	P	2010-11-16	2011-07-21
3 SHARES GOODRICH CORP	P	2010-08-18	2011-07-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SHARES SPRINT NEXTEL CORP	P	2011-03-15	2011-07-19
15 SHARES AT&T INC	P	2011-03-08	2011-07-19
15 SHARES ENSCO PLC- SPON ADR	P	2011-05-27	2011-07-14
15 SHARES MOTOROLA SOLUTIONS INC	P	2011-03-25	2011-07-14
20 SHARES AT&T INC	P	2011-03-08	2011-07-14
14 SHARES LOWE'S COS INC	P	2011-03-18	2011-07-07
15 SHARES MOTOROLA SOLUTIONS INC	P	2011-03-25	2011-07-01
35 SHARES STEEL DYNAMICS INC	P	2011-01-06	2011-06-29
10 SHARES ACCENTURE PLC-CL A	P	2010-10-07	2011-06-22
15 SHARES DTE ENERGY COMPANY	P	2011-03-11	2011-06-21
5 SHARES NEWFIELD EXPLORATION CO	P	2010-09-27	2011-06-21
2 SHARES HUNTINGTON INGALLS INDUST-WI	P	2010-12-28	2011-06-20
2 SHARES HUNTINGTON INGALLS INDUST-WI	P	2010-12-13	2011-06-20
2 SHARES HUNTINGTON INGALLS INDUST-WI	P	2010-08-17	2011-06-20
1 SHARES HUNTINGTON INGALLS INDUST-WI	P	2010-08-06	2011-06-20
5 SHARES PARKER HANNIFIN CORP	P	2010-12-28	2011-06-15
2 SHARES PARKER HANNIFIN CORP	P	2010-12-10	2011-06-15
5 SHARES DELL INC	P	2010-11-16	2011-06-02
20 SHARES DELL INC	P	2010-09-27	2011-06-02
20 SHARES DELL INC	P	2010-09-03	2011-06-02
10 SHARES SOUTHWESTERN ENERGY	P	2010-12-10	2011-05-31
5 SHARES SOUTHWESTERN ENERGY	P	2010-11-15	2011-05-31
5 SHARES CAMERON INTERNATIONAL CORP	P	2011-03-31	2011-05-26
7 SHARES AON CORP	P	2011-02-18	2011-05-26
5 SHARES JOHNSON & JOHNSON	P	2010-06-29	2011-05-26
10 SHARES EDISON INTERNATIONAL	P	2011-01-06	2011-05-20
10 SHARES EDISON INTERNATIONAL	P	2010-12-17	2011-05-20
15 SHARES ARCHER-DANIELS-MIDLAND CO	P	2011-02-18	2011-05-19
1 SHARES DOW CHEMICAL	P	2011-01-04	2011-05-17
25 SHARES DOW CHEMICAL	P	2010-12-27	2011-05-17

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10 SHARES DOW CHEMICAL	P	2010-07-09	2011-05-17
2 SHARES COMCAST CORP-CL A	P	2011-02-22	2011-05-16
5 SHARES COMCAST CORP-CL A	P	2011-01-20	2011-05-16
15 SHARES MORGAN STANLEY	P	2010-11-19	2011-05-12
5 SHARES ALLERGAN INC	P	2010-11-18	2011-05-11
10 SHARES LEAR CORP	P	2010-06-25	2011-05-10
10 SHARES EDISON INTERNATIONAL	P	2010-12-17	2011-05-09
15 SHARES JUNIPER NETWORKS INC	P	2010-08-25	2011-05-09
5 SHARES JOHNSON & JOHNSON	P	2010-06-29	2011-05-05
5 SHARES DIRECTV-CLASS A	P	2010-06-02	2011-04-29
5 SHARES DIRECTV-CLASS A	P	2010-05-19	2011-04-29
10 SHARES HCA HOLDINGS INC	P	2011-03-31	2011-04-28
3 SHARES AON CORP	P	2011-02-18	2011-04-26
15 SHARES AON CORP	P	2011-01-18	2011-04-26
5 SHARES AON CORP	P	2011-01-03	2011-04-26
5 SHARES ROCKWELL AUTOMATION INC	P	2011-01-20	2011-04-21
8 SHARES TEVA PHARMACEUTICAL-SP ADR	P	2010-12-29	2011-04-21
15 SHARES DELL INC	P	2010-09-03	2011-04-20
7 SHARES ROVI CORP	P	2011-01-12	2011-04-19
9 SHARES ROVI CORP	P	2010-12-13	2011-04-19
10 SHARES DIRECTV-CLASS A	P	2010-05-19	2011-04-19
6 SHARES EATON CORP	P	2010-12-31	2011-04-15
10 SHARES TE CONNECTIVITY LTD	P	2010-12-28	2011-04-15
6 SHARES EATON CORP	P	2010-12-01	2011-04-15
5 SHARES KOHLS CORP	P	2010-12-31	2011-04-14
5 SHARES KOHLS CORP	P	2010-10-20	2011-04-14
6 SHARES KOHLS CORP	P	2010-10-15	2011-04-14
19 SHARES KOHLS CORP	P	2010-10-13	2011-04-14
5 SHARES HONEYWELL INTERNATIONAL INC	P	2011-02-01	2011-04-13
10 SHARES AON CORP	P	2011-01-03	2011-04-13

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5 SHARES KIMBERLY-CLARK CORP	P	2010-12-31	2011-04-13
5 SHARES HONEYWELL INTERNATIONAL INC	P	2010-12-30	2011-04-13
1 SHARES HONEYWELL INTERNATIONAL INC	P	2010-12-10	2011-04-13
10 SHARES LIMITED BRANDS INC	P	2010-11-09	2011-04-13
4 SHARES KIMBERLY-CLARK CORP	P	2010-09-16	2011-04-13
10 SHARES CARNIVAL CORP	P	2011-03-21	2011-04-08
4 SHARES HONEYWELL INTERNATIONAL INC	P	2010-12-10	2011-04-07
10 SHARES CAPITAL ONE FINANCIAL CORP	P	2010-08-30	2011-04-07
5 SHARES HONEYWELL INTERNATIONAL INC	P	2010-06-24	2011-04-07
5 SHARES CAPITAL ONE FINANCIAL CORP	P	2010-05-19	2011-04-07
15 SHARES BB&T CORP	P	2010-12-28	2011-04-06
4 SHARES MCKESSON CORP	P	2011-02-18	2011-04-05
5 SHARES CARNIVAL CORP	P	2011-03-21	2011-04-04
15 SHARES CISCO SYSTEMS INC	P	2011-02-03	2011-04-04
5 SHARES CARNIVAL CORP	P	2010-12-22	2011-04-04
5 SHARES CARNIVAL CORP	P	2010-11-23	2011-04-04
5 SHARES CARNIVAL CORP	P	2010-11-03	2011-04-04
15 SHARES CARNIVAL CORP	P	2010-10-18	2011-04-04
4 SHARES MCKESSON CORP	P	2011-02-18	2011-03-30
20 SHARES COMERICA INC	P	2010-05-07	2011-03-29
6 SHARES EMERSON ELECTRIC CO	P	2011-02-17	2011-03-28
11 SHARES EMERSON ELECTRIC CO	P	2011-02-08	2011-03-28
13 SHARES EMERSON ELECTRIC CO	P	2011-02-01	2011-03-28
20 SHARES DELTA AIR LINES INC	P	2010-12-28	2011-03-24
30 SHARES DELTA AIR LINES INC	P	2010-11-10	2011-03-24
4 SHARES OCCIDENTAL PETROLEUM CORP	P	2010-07-09	2011-03-24
15 SHARES DELTA AIR LINES INC	P	2010-03-30	2011-03-24
1 SHARES CME GROUP INC	P	2010-12-07	2011-03-18
1 SHARES CME GROUP INC	P	2010-09-01	2011-03-18
4 SHARES COSTCO WHOLESALE CORP	P	2010-05-10	2011-03-18

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35 SHARES CISCO SYSTEMS INC	P	2010-10-21	2011-03-17
20 SHARES STARBUCKS CORP	P	2010-09-07	2011-03-17
1 SHARES COSTCO WHOLESALE CORP	P	2010-05-10	2011-03-16
5 SHARES COSTCO WHOLESALE CORP	P	2010-04-19	2011-03-16
5 SHARES HONEYWELL INTERNATIONAL INC	P	2010-06-24	2011-03-14
1 SHARES HONEYWELL INTERNATIONAL INC	P	2010-06-21	2011-03-14
7 SHARES GOODRICH CORP	P	2010-04-09	2011-03-14
8 SHARES KIMBERLY-CLARK CORP	P	2010-08-30	2011-03-11
7 SHARES PARKER HANNIFIN CORP	P	2010-12-10	2011-03-10
1 SHARES PARKER HANNIFIN CORP	P	2010-12-10	2011-03-10
6 SHARES PARKER HANNIFIN CORP	P	2010-08-18	2011-03-10
5 SHARES KIMBERLY-CLARK CORP	P	2010-08-30	2011-03-09
8 SHARES CAPITAL ONE FINANCIAL CORP	P	2010-05-19	2011-03-08
20 SHARES FORD MOTOR CO	P	2010-12-28	2011-03-07
15 SHARES VODAFONE GROUP PLC-SP ADR	P	2010-12-28	2011-03-07
15 SHARES VODAFONE GROUP PLC-SP ADR	P	2010-08-17	2011-03-07
15 SHARES FORD MOTOR CO	P	2010-05-10	2011-03-07
15 SHARES FORD MOTOR CO	P	2010-05-10	2011-03-07
5 SHARES FORD MOTOR CO	P	2010-04-28	2011-03-07
30 SHARES FORD MOTOR CO	P	2010-03-22	2011-03-07
25 SHARES DELTA AIR LINES INC	P	2010-03-30	2011-03-03
45 SHARES DELTA AIR LINES INC	P	2010-03-15	2011-03-03
1 SHARES EATON CORP	P	2010-12-01	2011-02-24
5 SHARES EATON CORP	P	2010-11-12	2011-02-24
5 SHARES CISCO SYSTEMS INC	P	2010-10-21	2011-02-24
25 SHARES FORD MOTOR CO	P	2010-04-28	2011-02-24
20 SHARES CISCO SYSTEMS INC	P	2010-04-12	2011-02-24
3 SHARES DEERE & CO	P	2010-12-28	2011-02-23
2 SHARES POTASH CORP OF SASKATCHEWAN	P	2010-12-15	2011-02-23
7 SHARES EATON CORP	P	2010-11-12	2011-02-23

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15 SHARES LIMITED BRANDS INC	P	2010-11-03	2011-02-23
20 SHARES MARVELL TECHNOLOGY GROUP LT	P	2010-11-02	2011-02-23
1 SHARES PARKER HANNIFIN CORP	P	2010-08-18	2011-02-23
8 SHARES PARKER HANNIFIN CORP	P	2010-08-06	2011-02-23
80 SHARES FIFTH THIRD BANCORP	P	2010-06-14	2011-02-23
35 SHARES SARA LEE CORP	P	2010-06-14	2011-02-23
3 SHARES OCCIDENTAL PETROLEUM CORP	P	2010-06-10	2011-02-23
30 SHARES SARA LEE CORP	P	2010-05-20	2011-02-23
7 SHARES CAPITAL ONE FINANCIAL CORP	P	2010-05-19	2011-02-23
15 SHARES VERTEX PHARMACEUTICALS INC	P	2010-05-12	2011-02-23
10 SHARES SARA LEE CORP	P	2010-05-06	2011-02-23
25 SHARES CONSTELLATION ENERGY GROUP	P	2010-05-05	2011-02-23
2 SHARES NETFLIX INC	P	2011-01-26	2011-02-18
1 SHARES NETFLIX INC	P	2011-01-25	2011-02-18
10 SHARES MICROSOFT CORP	P	2010-10-13	2011-02-17
20 SHARES MICROSOFT CORP	P	2010-07-07	2011-02-17
5 SHARES MICROSOFT CORP	P	2010-07-01	2011-02-17
9 SHARES HONEYWELL INTERNATIONAL INC	P	2010-06-21	2011-02-17
70 SHARES SAFEWAY INC	P	2010-03-31	2011-02-17
4 SHARES NETFLIX INC	P	2011-01-25	2011-02-16
2 SHARES DEERE & CO	P	2010-12-28	2011-02-16
8 SHARES DEERE & CO	P	2010-11-01	2011-02-16
5 SHARES DEERE & CO	P	2010-09-29	2011-02-15
20 SHARES NVIDIA CORP	P	2011-01-04	2011-02-14
5 SHARES PEPSICO INC	P	2010-04-14	2011-02-14
1 SHARES PEPSICO INC	P	2010-04-12	2011-02-14
5 SHARES FORD MOTOR CO	P	2010-04-28	2011-02-11
7 SHARES DEERE & CO	P	2010-09-20	2011-02-07
10 SHARES NVIDIA CORP	P	2011-01-04	2011-02-02
3 SHARES AGRIUM INC	P	2010-11-16	2011-02-02

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3 SHARES AGRIUM INC	P	2010-11-10	2011-02-02
15 SHARES NVIDIA CORP	P	2010-10-25	2011-02-02
8 SHARES AGRIUM INC	P	2010-08-10	2011-02-02
14 SHARES COMCAST CORP-CL A	P	2010-05-05	2011-02-01
20 SHARES MICROSOFT CORP	P	2010-04-12	2011-02-01
4 SHARES CF INDUSTRIES HOLDINGS INC	P	2010-09-09	2011-01-31
7 SHARES CF INDUSTRIES HOLDINGS INC	P	2010-08-06	2011-01-31
5 SHARES SOUTHWESTERN ENERGY	P	2010-11-15	2011-01-28
5 SHARES SOUTHWESTERN ENERGY	P	2010-10-21	2011-01-28
7 SHARES TARGET CORP	P	2010-05-10	2011-01-28
35 SHARES ALTRIA GROUP INC	P	2010-03-25	2011-01-27
25 SHARES GAP INC/THE	P	2010-03-02	2011-01-26
30 SHARES NVIDIA CORP	P	2010-10-25	2011-01-25
3 SHARES FREEPORT-MCMORAN COPPER	P	2010-08-19	2011-01-25
20 SHARES CABLEVISION SYS CORP	P	2010-04-28	2011-01-24
5 SHARES MICROSOFT CORP	P	2010-04-12	2011-01-21
5 SHARES MICROSOFT CORP	P	2010-04-09	2011-01-21
3 SHARES FREEPORT-MCMORAN COPPER	P	2010-08-19	2011-01-20
1 SHARES FREEPORT-MCMORAN COPPER	P	2010-07-19	2011-01-20
20 SHARES SOUTHWESTERN ENERGY	P	2010-10-21	2011-01-18
15 SHARES MICROSOFT CORP	P	2010-07-01	2011-01-14
5 SHARES MICROSOFT CORP	P	2010-04-09	2011-01-14
15 SHARES CABLEVISION SYS CORP	P	2010-04-28	2011-01-03
100 SHARES STARBUCKS CORP	P	2010-09-07	2011-12-27
68 SHARES GOODRICH CORP	P	2010-08-25	2011-12-27
23 SHARES AMAZON COM INC	P	2010-07-13	2011-12-27
2 SHARES AMAZON COM INC	P	2010-06-25	2011-12-27
44 SHARES AMAZON COM INC	P	2009-06-23	2011-12-27
76 SHARES DANAHER CORP	P	2009-05-27	2011-12-27
62 SHARES DANAHER CORP	P	2009-03-31	2011-12-27

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15 SHARES THE WALT DISNEY CO	P	2009-03-10	2011-12-27
186 SHARES DANAHER CORP	P	2009-03-09	2011-12-27
78 SHARES THE WALT DISNEY CO	P	2009-03-05	2011-12-27
19 SHARES SCHLUMBERGER LTD	P	2009-02-19	2011-12-27
10 SHARES SCHLUMBERGER LTD	P	2009-02-10	2011-12-27
1 SHARES THE WALT DISNEY CO	P	2009-01-26	2011-12-27
25 SHARES SCHLUMBERGER LTD	P	2009-01-13	2011-12-27
82 SHARES THE WALT DISNEY CO	P	2008-12-02	2011-12-27
78 SHARES SCHLUMBERGER LTD	P	2008-11-07	2011-12-27
25 SHARES SCHLUMBERGER LTD	P	2008-11-06	2011-12-27
30 SHARES THE WALT DISNEY CO	P	2008-10-27	2011-12-27
105 SHARES SCHLUMBERGER LTD	P	2005-12-01	2011-12-27
490 SHARES EMC CORP/MASS	P	2009-07-24	2011-12-23
46 SHARES LOWE'S COS INC	P	2009-03-05	2011-12-21
202 SHARES CONOCOPHILLIPS	P	2009-10-05	2011-12-16
200 SHARES NEWS CORP	P	2009-02-19	2011-12-16
3 SHARES GOOGLE INC-CL A	P	2009-01-13	2011-12-16
8 SHARES GOOGLE INC-CL A	P	2008-11-12	2011-12-16
2 SHARES GOOGLE INC-CL A	P	2008-08-05	2011-12-16
1 SHARES GOOGLE INC-CL A	P	2008-06-13	2011-12-16
2 SHARES GOOGLE INC-CL A	P	2008-02-21	2011-12-16
13 SHARES GOOGLE INC-CL A	P	2005-07-20	2011-12-16
49 SHARES GOOGLE INC-CL A	P	2005-03-30	2011-12-16
11 SHARES GOOGLE INC-CL A	P	2004-12-28	2011-12-16
63 SHARES CONOCOPHILLIPS	P	2002-08-22	2011-12-16
15 SHARES BROADCOM CORP-CL A	P	2009-11-10	2011-12-14
5 SHARES DIRECTV-CLASS A	P	2010-06-02	2011-12-02
25 SHARES GILEAD SCIENCES INC	P	2010-04-08	2011-11-22
1 SHARES GILEAD SCIENCES INC	P	2010-02-16	2011-11-22
3 SHARES GILEAD SCIENCES INC	P	2010-01-04	2011-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHARES GILEAD SCIENCES INC	P	2010-01-04	2011-11-22
9 SHARES GILEAD SCIENCES INC	P	2008-09-25	2011-11-22
2 SHARES GOLDMAN SACHS GROUP INC	P	2010-10-22	2011-11-17
2 SHARES GOLDMAN SACHS GROUP INC	P	2010-07-29	2011-11-17
3 SHARES JPMORGAN CHASE & CO	P	2009-12-22	2011-11-17
13 SHARES JPMORGAN CHASE & CO	P	2009-12-10	2011-11-17
15 SHARES JOHNSON CONTROLS INC	P	2009-11-27	2011-11-17
9 SHARES JPMORGAN CHASE & CO	P	2009-07-09	2011-11-17
2 SHARES MARATHON PETROLEUM CORP	P	2010-06-15	2011-11-16
5 SHARES MARATHON PETROLEUM CORP	P	2010-05-19	2011-11-16
13 SHARES MARATHON PETROLEUM CORP	P	2010-05-18	2011-11-16
5 SHARES NOBLE ENERGY INC	P	2010-02-02	2011-11-16
11 SHARES DOW CHEMICAL	P	2010-08-17	2011-11-11
20 SHARES COMCAST CORP-CL A	P	2010-03-23	2011-11-11
2 SHARES JPMORGAN CHASE & CO	P	2009-12-10	2011-11-11
1 SHARES JPMORGAN CHASE & CO	P	2009-07-09	2011-11-11
8 SHARES JPMORGAN CHASE & CO	P	2009-05-11	2011-11-11
21 SHARES COMCAST CORP-CL A	P	2010-03-03	2011-11-09
25 SHARES SMITHFIELD FOODS INC	P	2010-05-13	2011-11-07
1 SHARES EOG RESOURCES INC	P	2010-09-28	2011-11-04
8 SHARES MONSANTO CO	P	2010-08-30	2011-11-04
5 SHARES EOG RESOURCES INC	P	2010-05-04	2011-11-04
4 SHARES GOLDMAN SACHS GROUP INC	P	2010-07-16	2011-11-01
15 SHARES JOHNSON CONTROLS INC	P	2009-09-21	2011-10-31
10 SHARES JPMORGAN CHASE & CO	P	2009-06-10	2011-10-31
4 SHARES JPMORGAN CHASE & CO	P	2009-05-11	2011-10-31
5 SHARES STARBUCKS CORP	P	2010-10-25	2011-10-28
15 SHARES CONOCOPHILLIPS	P	2009-12-15	2011-10-28
4 SHARES CONOCOPHILLIPS	P	2009-11-17	2011-10-28
2 SHARES CITRIX SYSTEMS INC	P	2010-10-12	2011-10-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHARES CITRIX SYSTEMS INC	P	2010-09-24	2011-10-27
25 SHARES WELLS FARGO & COMPANY	P	2010-04-16	2011-10-27
15 SHARES WELLS FARGO & COMPANY	P	2010-01-21	2011-10-27
1 SHARES APPLE INC	P	2008-10-09	2011-10-26
5 SHARES NORTHROP GRUMMAN CORP	P	2010-08-17	2011-10-25
1 SHARES NVR INC	P	2009-06-15	2011-10-24
20 975 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-12-20	2011-10-20
34 726 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-11-20	2011-10-20
39 603 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-10-20	2011-10-20
38 536 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-09-20	2011-10-20
40 152 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-08-18	2011-10-20
44 507 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-07-20	2011-10-20
41 334 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-06-20	2011-10-20
44 645 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-05-19	2011-10-20
45 731 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-04-20	2011-10-20
44 164 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-03-20	2011-10-20
52 829 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-02-17	2011-10-20
24 688 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-01-20	2011-10-20
2051 239 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-01-05	2011-10-20
10 SHARES NORTHROP GRUMMAN CORP	P	2010-08-17	2011-10-18
7 SHARES NOBLE ENERGY INC	P	2010-01-20	2011-10-11
30 SHARES NEXEN INC	P	2010-01-29	2011-10-06
10 SHARES NEXEN INC	P	2009-07-17	2011-10-06
10 SHARES NEXEN INC	P	2009-05-27	2011-10-06
20 SHARES NEXEN INC	P	2009-05-19	2011-10-06
4 SHARES BUNGE LTD	P	2010-08-02	2011-10-05
1 SHARES BUNGE LTD	P	2010-08-02	2011-09-30
7 SHARES BUNGE LTD	P	2010-07-29	2011-09-30
1 SHARES APPLE INC	P	2008-10-09	2011-09-29
6 SHARES MONSANTO CO	P	2010-08-09	2011-09-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHARES APPLE INC	P	2008-10-09	2011-09-28
4 SHARES GOLDMAN SACHS GROUP INC	P	2010-01-25	2011-09-15
35 SHARES GENERAL ELECTRIC CO	P	2009-12-15	2011-09-14
2 SHARES NORTHROP GRUMMAN CORP	P	2010-08-17	2011-09-02
5 SHARES NORTHROP GRUMMAN CORP	P	2010-08-06	2011-09-02
25 SHARES NEWS CORP	P	2010-06-23	2011-09-02
5 SHARES NORTHROP GRUMMAN CORP	P	2009-09-17	2011-09-02
5 SHARES NORTHROP GRUMMAN CORP	P	2009-08-19	2011-09-02
3 SHARES NORTHROP GRUMMAN CORP	P	2009-08-17	2011-09-02
25 SHARES NEWS CORP	P	2009-07-07	2011-09-02
1 SHARES GOOGLE INC-CL A	P	2007-08-28	2011-09-01
10 SHARES ROYAL CARIBBEAN CRUISES LTD	P	2010-03-11	2011-08-30
10 SHARES ROYAL CARIBBEAN CRUISES LTD	P	2010-01-21	2011-08-30
10 SHARES BUNGE LTD	P	2010-07-29	2011-08-24
8 SHARES BUNGE LTD	P	2009-12-15	2011-08-24
5 SHARES JOHNSON & JOHNSON	P	2010-06-29	2011-08-22
50 SHARES NEWS CORP	P	2009-06-29	2011-08-19
15 SHARES GAP INC/THE	P	2010-07-29	2011-08-10
12 SHARES HESS CORP	P	2010-07-26	2011-08-10
30 SHARES GAP INC/THE	P	2010-03-31	2011-08-10
20 SHARES GAP INC/THE	P	2010-03-02	2011-08-10
80 SHARES OFFICE DEPOT INC	P	2009-09-25	2011-08-10
5 SHARES JOHNSON & JOHNSON	P	2010-06-29	2011-08-09
40 SHARES COMMERCIAL METALS CO	P	2010-07-19	2011-08-05
3 SHARES OCCIDENTAL PETROLEUM CORP	P	2010-07-09	2011-08-03
15 SHARES LOWE'S COS INC	P	2010-05-11	2011-08-03
2 SHARES LOWE'S COS INC	P	2010-05-04	2011-08-03
20 SHARES LOWE'S COS INC	P	2010-04-16	2011-08-03
6 SHARES COOPER INDUSTRIES PLC	P	2010-03-01	2011-08-02
4 SHARES EXPRESS SCRIPTS INC	P	2010-06-11	2011-07-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHARES EXPRESS SCRIPTS INC	P	2010-05-19	2011-07-21
10 SHARES EXPRESS SCRIPTS INC	P	2010-05-04	2011-07-21
2 SHARES GOODRICH CORP	P	2010-04-09	2011-07-21
20 SHARES NEWS CORP	P	2009-01-29	2011-07-20
1 SHARES APPLE INC	P	2008-10-09	2011-07-20
65 SHARES NEWS CORP	P	2010-06-23	2011-07-18
5 SHARES NEWS CORP	P	2010-06-23	2011-07-18
7 SHARES COOPER INDUSTRIES PLC	P	2010-03-01	2011-07-15
2 SHARES COOPER INDUSTRIES PLC	P	2010-03-01	2011-07-15
8 SHARES COOPER INDUSTRIES PLC	P	2009-10-12	2011-07-15
10 SHARES ENSCO PLC- SPON ADR	P	2010-05-19	2011-07-14
5 SHARES ENSCO PLC- SPON ADR	P	2010-04-22	2011-07-14
5 SHARES ENSCO PLC- SPON ADR	P	2010-04-21	2011-07-14
10 SHARES INGERSOLL-RAND PLC	P	2009-12-15	2011-07-13
10 SHARES INGERSOLL-RAND PLC	P	2009-11-13	2011-07-13
10 SHARES INGERSOLL-RAND PLC	P	2009-07-01	2011-07-13
30 SHARES SMITHFIELD FOODS INC	P	2009-06-22	2011-06-23
3 SHARES NEWFIELD EXPLORATION CO	P	2010-03-22	2011-06-21
1 SHARES HUNTINGTON INGALLS INDUST-WI	P	2009-09-17	2011-06-20
1 SHARES HUNTINGTON INGALLS INDUST-WI	P	2009-08-19	2011-06-20
1 SHARES HUNTINGTON INGALLS INDUST-WI	P	2009-08-17	2011-06-20
10 SHARES TIME WARNER CABLE	P	2009-04-17	2011-06-17
6 SHARES TIME WARNER CABLE	P	2009-04-09	2011-06-17
2 SHARES GOLDMAN SACHS GROUP INC	P	2009-12-15	2011-06-10
3 SHARES GOLDMAN SACHS GROUP INC	P	2009-08-31	2011-06-10
10 SHARES DEVON ENERGY CORPORATION	P	2009-12-15	2011-06-07
5 SHARES DEVON ENERGY CORPORATION	P	2009-12-01	2011-06-07
29 SHARES TIME WARNER INC	P	2009-04-17	2011-06-03
6 SHARES TIME WARNER INC	P	2009-01-28	2011-06-03
5 SHARES CAMERON INTERNATIONAL CORP	P	2010-05-03	2011-05-26

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

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5 SHARES CAMERON INTERNATIONAL CORP	P	2010-05-03	2011-05-25
10 SHARES CAMERON INTERNATIONAL CORP	P	2009-09-21	2011-05-25
1 SHARES GOLDMAN SACHS GROUP INC	P	2009-08-31	2011-05-24
20 SHARES WELLS FARGO & COMPANY	P	2010-01-20	2011-05-19
10 SHARES WELLS FARGO & COMPANY	P	2009-12-21	2011-05-19
10 SHARES ARCHER-DANIELS-MIDLAND CO	P	2009-09-15	2011-05-19
10 SHARES ARCHER-DANIELS-MIDLAND CO	P	2009-02-04	2011-05-19
20 SHARES DOW CHEMICAL	P	2010-05-03	2011-05-17
4 SHARES DOW CHEMICAL	P	2010-02-05	2011-05-17
27 SHARES COMCAST CORP-CL A	P	2010-03-03	2011-05-16
8 SHARES COMCAST CORP-CL A	P	2010-03-03	2011-05-16
10 SHARES JPMORGAN CHASE & CO	P	2009-06-12	2011-05-16
16 SHARES JPMORGAN CHASE & CO	P	2009-05-27	2011-05-16
8 SHARES JPMORGAN CHASE & CO	P	2009-05-11	2011-05-16
32 SHARES JPMORGAN CHASE & CO	P	2009-05-06	2011-05-16
3 SHARES JPMORGAN CHASE & CO	P	2009-05-06	2011-05-16
1 SHARES JPMORGAN CHASE & CO	P	2009-05-01	2011-05-16
10 SHARES GILEAD SCIENCES INC	P	2010-02-08	2011-05-13
4 SHARES GOLDMAN SACHS GROUP INC	P	2010-01-27	2011-05-13
12 SHARES JPMORGAN CHASE & CO	P	2009-05-06	2011-05-13
15 SHARES MORGAN STANLEY	P	2009-12-15	2011-05-12
10 SHARES MORGAN STANLEY	P	2009-10-30	2011-05-12
3 SHARES GOLDMAN SACHS GROUP INC	P	2009-08-31	2011-05-12
2 SHARES GOLDMAN SACHS GROUP INC	P	2008-09-16	2011-05-12
23 SHARES LOWE'S COS INC	P	2010-05-04	2011-05-06
20 SHARES WELLS FARGO & COMPANY	P	2009-12-21	2011-05-05
20 SHARES GARMIN LTD	P	2009-12-15	2011-05-03
10 SHARES WELLS FARGO & COMPANY	P	2009-12-21	2011-04-29
35 SHARES WELLS FARGO & COMPANY	P	2009-12-17	2011-04-29
15 SHARES EMC CORP/MASS	P	2009-09-21	2011-04-26

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

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10 SHARES TEVA PHARMACEUTICAL-SP ADR	P	2009-12-15	2011-04-21
10 SHARES TEVA PHARMACEUTICAL-SP ADR	P	2008-08-05	2011-04-21
7 SHARES TEVA PHARMACEUTICAL-SP ADR	P	2008-07-25	2011-04-21
20 SHARES DELL INC	P	2010-01-11	2011-04-20
30 SHARES DELL INC	P	2009-11-23	2011-04-20
20 SHARES DELL INC	P	2009-08-13	2011-04-20
5 SHARES WELLS FARGO & COMPANY	P	2009-12-17	2011-04-19
6 SHARES WELLS FARGO & COMPANY	P	2009-12-02	2011-04-19
15 SHARES TE CONNECTIVITY LTD	P	2009-12-15	2011-04-15
20 SHARES NEWS CORP	P	2009-01-29	2011-04-15
5 SHARES KOHLS CORP	P	2010-02-17	2011-04-06
10 SHARES SUNCOR ENERGY INC	P	2009-12-15	2011-04-06
35 SHARES BB&T CORP	P	2009-09-09	2011-04-06
5 SHARES KOHLS CORP	P	2009-06-10	2011-04-06
10 SHARES INTEL CORP	P	2010-03-18	2011-04-05
5 SHARES INTEL CORP	P	2009-11-24	2011-04-05
8 SHARES JPMORGAN CHASE & CO	P	2009-05-01	2011-03-30
6 SHARES SCHLUMBERGER LTD	P	2008-11-07	2011-03-30
8 SHARES JPMORGAN CHASE & CO	P	2008-09-26	2011-03-30
5 SHARES KOHLS CORP	P	2009-06-10	2011-03-29
6 SHARES KOHLS CORP	P	2009-03-31	2011-03-29
4 SHARES SCHLUMBERGER LTD	P	2008-11-07	2011-03-28
3 SHARES SCHLUMBERGER LTD	P	2008-08-05	2011-03-28
11 SHARES NEWFIELD EXPLORATION CO	P	2010-03-22	2011-03-24
15 SHARES ENSCO PLC- SPON ADR	P	2010-02-19	2011-03-23
5 SHARES ALCON INC	P	2010-02-25	2011-03-22
10 SHARES GILEAD SCIENCES INC	P	2007-05-08	2011-03-22
15 SHARES GARMIN LTD	P	2009-12-15	2011-03-21
1 SHARES CME GROUP INC	P	2008-09-25	2011-03-18
5 SHARES INTEL CORP	P	2009-11-24	2011-03-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES INTEL CORP	P	2009-07-17	2011-03-17
1 SHARES GOLDMAN SACHS GROUP INC	P	2010-01-27	2011-03-16
2 SHARES GOLDMAN SACHS GROUP INC	P	2010-01-25	2011-03-16
6 SHARES COOPER INDUSTRIES PLC	P	2009-10-12	2011-03-16
6 SHARES KOHLS CORP	P	2009-03-31	2011-03-14
15 SHARES INTEL CORP	P	2009-07-17	2011-03-11
11 SHARES FORD MOTOR CO	P	2010-02-03	2011-03-07
15 SHARES FORD MOTOR CO	P	2010-02-01	2011-03-07
5 SHARES FORD MOTOR CO	P	2009-11-13	2011-03-07
15 SHARES VODAFONE GROUP PLC-SP ADR	P	2009-06-01	2011-03-07
30 SHARES VODAFONE GROUP PLC-SP ADR	P	2009-04-29	2011-03-07
3 SHARES ALCON INC	P	2010-01-07	2011-03-04
2 SHARES SCHLUMBERGER LTD	P	2008-08-05	2011-03-03
1 SHARES CME GROUP INC	P	2008-05-19	2011-03-03
1 SHARES SCHLUMBERGER LTD	P	2007-11-15	2011-03-03
4 SHARES SCHLUMBERGER LTD	P	2007-11-15	2011-03-01
16 SHARES DOW CHEMICAL	P	2010-02-05	2011-02-23
15 SHARES SUNCOR ENERGY INC	P	2009-12-15	2011-02-23
5 SHARES VERTEX PHARMACEUTICALS INC	P	2009-12-15	2011-02-23
20 SHARES TYCO ELECTRONICS LTD	P	2009-12-02	2011-02-23
2 SHARES CONOCOPHILLIPS	P	2009-11-17	2011-02-23
4 SHARES CONOCOPHILLIPS	P	2009-11-17	2011-02-23
10 SHARES CISCO SYSTEMS INC	P	2009-09-30	2011-02-23
3 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-09-29	2011-02-23
10 SHARES CISCO SYSTEMS INC	P	2009-09-22	2011-02-23
10 SHARES EMC CORP/MASS	P	2009-09-21	2011-02-23
5 SHARES JOHNSON CONTROLS INC	P	2009-09-21	2011-02-23
5 SHARES EMC CORP/MASS	P	2009-09-04	2011-02-23
5 SHARES JOHNSON CONTROLS INC	P	2009-08-07	2011-02-23
3 SHARES JPMORGAN CHASE & CO	P	2009-05-06	2011-02-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHARES JPMORGAN CHASE & CO	P	2009-05-01	2011-02-23
3 SHARES TIME WARNER CABLE	P	2009-04-09	2011-02-23
15 SHARES CISCO SYSTEMS INC	P	2009-03-31	2011-02-23
7 SHARES KOHLS CORP	P	2009-03-31	2011-02-23
2 SHARES TIME WARNER CABLE	P	2009-01-28	2011-02-23
25 SHARES CISCO SYSTEMS INC	P	2008-08-05	2011-02-23
5 SHARES SCHLUMBERGER LTD	P	2007-11-15	2011-02-23
20 SHARES CISCO SYSTEMS INC	P	2007-10-29	2011-02-23
25 SHARES PFIZER INC	P	2007-01-09	2011-02-23
27 573 SHARES BERNSTEIN INTERNATIONAL PORTFOLIO	P	2006-02-28	2011-02-23
170 043 SHARES BERNSTEIN INTERNATIONAL PORTFOLIO	P	2006-01-05	2011-02-23
168 209 SHARES BERNSTEIN SHORT DURATION PLUS PORTFOLIO	P	2006-01-05	2011-02-23
14 SHARES WELLS FARGO & COMPANY	P	2009-12-02	2011-02-22
1 SHARES APPLE INC	P	2008-09-24	2011-02-18
1 SHARES CME GROUP INC	P	2008-05-13	2011-02-18
2 SHARES ALCON INC	P	2010-01-07	2011-02-17
5 SHARES GILEAD SCIENCES INC	P	2010-01-04	2011-02-17
5 SHARES GILEAD SCIENCES INC	P	2009-03-31	2011-02-17
5 SHARES SCHLUMBERGER LTD	P	2007-08-28	2011-02-15
24 SHARES FORD MOTOR CO	P	2010-02-03	2011-02-11
5 SHARES GILEAD SCIENCES INC	P	2009-03-31	2011-02-11
5 SHARES GILEAD SCIENCES INC	P	2009-01-26	2011-02-11
3 SHARES ALCON INC	P	2009-12-15	2011-02-10
3 SHARES APPLE INC	P	2008-09-24	2011-02-09
1 SHARES KOHLS CORP	P	2009-03-31	2011-02-07
9 SHARES KOHLS CORP	P	2008-08-08	2011-02-07
1 SHARES COOPER INDUSTRIES PLC	P	2009-10-12	2011-02-01
10 SHARES COOPER INDUSTRIES PLC	P	2009-03-19	2011-02-01
2 SHARES ALCON INC	P	2009-12-15	2011-01-31
1 SHARES ALCON INC	P	2009-11-02	2011-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHARES CME GROUP INC	P	2008-03-11	2011-01-31
5 SHARES ALTRIA GROUP INC	P	2009-07-27	2011-01-27
1 SHARES GOOGLE INC-CL A	P	2007-05-08	2011-01-24
15 SHARES EMC CORP/MASS	P	2009-09-04	2011-01-19
1 SHARES ALCON INC	P	2009-11-02	2011-01-13
2 SHARES ALCON INC	P	2009-10-29	2011-01-13
3 SHARES ALCON INC	P	2009-09-25	2011-01-13
1 SHARES ALCON INC	P	2009-08-21	2011-01-13
10 SHARES AT&T INC	P	2009-09-17	2011-01-11
10 SHARES AT&T INC	P	2009-08-06	2011-01-11
10 SHARES AT&T INC	P	2009-07-14	2011-01-11
10 SHARES AT&T INC	P	2009-06-15	2011-01-11
1 SHARES ALCON INC	P	2009-08-21	2011-01-10
1 SHARES ALCON INC	P	2009-08-12	2011-01-10
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		397	-183
236		346	-110
305		446	-141
458		688	-230
63		60	3
316		277	39
704		764	-60
704		716	-12
352		358	-6
352		363	-11
704		792	-88
352		389	-37
322		301	21
203		209	-6
203		206	-3
122		92	30
245		175	70
346		341	5
356		377	-21
236		206	30
500		430	70
154		147	7
193		182	11
231		218	13
307		459	-152
470		417	53
570		558	12
439		289	150
170		351	-181
255		504	-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		320	-178
71		75	-4
72		78	-6
647		605	42
360		334	26
368		262	106
213		154	59
65		54	11
65		54	11
326		297	29
282		290	-8
489		486	3
389		343	46
530		413	117
233		205	28
311		319	-8
244		345	-101
365		519	-154
244		419	-175
332		297	35
417		286	131
589		701	-112
313		553	-240
322		297	25
618		464	154
287		569	-282
359		701	-342
282		310	-28
452		499	-47
280		228	52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		227	53
247		255	-8
296		426	-130
404		331	73
317		396	-79
127		147	-20
286		321	-35
275		403	-128
88		142	-54
351		556	-205
229		362	-133
305		468	-163
153		251	-98
270		385	-115
270		384	-114
216		292	-76
321		297	24
497		501	-4
317		406	-89
428		536	-108
399		406	-7
33		34	-1
386		286	100
416		564	-148
468		626	-158
411		515	-104
205		228	-23
254		305	-51
453		470	-17
339		390	-51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		1,011	-293
276		279	-3
276		280	-4
240		363	-123
580		706	-126
401		462	-61
366		437	-71
358		515	-157
239		338	-99
430		456	-26
224		277	-53
281		253	28
371		281	90
353		297	56
209		234	-25
313		351	-38
210		242	-32
126		149	-23
578		648	-70
147		152	-5
733		768	-35
440		428	12
1,208		943	265
477		370	107
465		583	-118
655		682	-27
606		570	36
86		68	18
776		604	172
294		221	73

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		471	28
451		428	23
774		811	-37
662		663	-1
612		570	42
337		368	-31
695		663	32
573		661	-88
552		455	97
745		733	12
324		279	45
72		60	12
72		89	-17
72		90	-18
36		28	8
434		430	4
173		172	1
79		67	12
316		254	62
316		251	65
432		356	76
216		190	26
239		288	-49
363		368	-5
327		296	31
395		383	12
395		384	11
472		565	-93
37		35	2
928		855	73

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		256	115
50		51	-1
124		116	8
367		384	-17
407		344	63
519		351	168
391		384	7
560		397	163
325		296	29
242		191	51
242		187	55
326		338	-12
158		158	0
790		672	118
263		231	32
475		374	101
368		416	-48
228		188	40
343		448	-105
441		518	-77
460		375	85
315		306	9
356		351	5
315		296	19
269		270	-1
269		260	9
323		315	8
1,024		1,011	13
287		282	5
525		462	63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		316	10
287		265	22
57		52	5
378		316	62
261		266	-5
374		405	-31
235		207	28
521		382	139
294		205	89
261		212	49
410		400	10
316		322	-6
192		203	-11
256		327	-71
192		235	-43
192		205	-13
192		218	-26
575		593	-18
321		322	-1
728		805	-77
345		371	-26
633		674	-41
748		772	-24
200		251	-51
300		413	-113
399		325	74
150		220	-70
286		314	-28
286		253	33
282		230	52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		816	-221
706		496	210
70		58	12
350		295	55
278		205	73
56		44	12
579		497	82
517		515	2
586		600	-14
84		86	-2
503		394	109
322		322	0
394		339	55
282		335	-53
438		399	39
438		360	78
211		183	28
211		183	28
70		66	4
423		407	16
258		366	-108
465		568	-103
105		99	6
524		470	54
91		117	-26
366		328	38
366		532	-166
265		251	14
343		279	64
742		659	83

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		445	32
362		399	-37
87		66	21
700		518	182
1,158		1,088	70
596		521	75
310		248	62
510		438	72
353		297	56
661		579	82
170		136	34
768		892	-124
464		367	97
232		184	48
272		250	22
543		477	66
136		115	21
517		392	125
1,566		1,738	-172
958		737	221
191		167	24
765		617	148
467		360	107
465		310	155
316		331	-15
63		67	-4
80		66	14
660		513	147
244		155	89
276		233	43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		252	24
366		179	187
736		524	212
324		277	47
558		608	-50
540		378	162
945		593	352
196		190	6
196		172	24
381		397	-16
839		720	119
501		537	-36
724		357	367
316		219	97
680		525	155
141		152	-11
141		150	-9
329		219	110
110		61	49
781		688	93
421		344	77
140		150	-10
511		394	117
4,580		2,481	2,099
8,410		4,640	3,770
4,068		2,825	1,243
354		239	115
7,782		3,388	4,394
3,634		2,321	1,313
2,964		1,689	1,275

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		234	332
8,893		4,557	4,336
2,945		1,281	1,664
1,315		744	571
692		463	229
38		21	17
1,730		1,053	677
3,096		1,685	1,411
5,397		3,834	1,563
1,730		1,240	490
1,133		660	473
7,265		5,074	2,191
10,667		7,368	3,299
1,179		621	558
13,874		9,635	4,239
3,421		1,213	2,208
1,873		935	938
4,994		2,419	2,575
1,248		938	310
624		568	56
1,248		1,021	227
8,115		3,978	4,137
30,585		8,851	21,734
6,866		2,121	4,745
4,327		1,640	2,687
431		416	15
236		191	45
964		1,143	-179
39		47	-8
116		130	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		87	-10
347		419	-72
185		298	-113
185		316	-131
92		126	-34
398		535	-137
447		404	43
275		299	-24
69		56	13
172		127	45
447		317	130
479		384	95
308		283	25
450		360	90
67		82	-15
33		33	0
267		297	-30
459		354	105
565		467	98
100		91	9
572		452	120
501		547	-46
419		600	-181
502		398	104
354		351	3
142		148	-6
213		143	70
1,079		758	321
288		214	74
151		114	37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		563	39
679		814	-135
408		414	-6
396		91	305
282		259	23
653		501	152
249		258	-9
413		427	-14
471		486	-15
458		474	-16
477		493	-16
529		544	-15
491		504	-13
531		546	-15
544		560	-16
525		543	-18
628		649	-21
294		305	-11
24,389		25,312	-923
543		519	24
562		543	19
480		660	-180
160		197	-37
160		228	-68
320		422	-102
229		208	21
59		52	7
411		330	81
401		91	310
382		357	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		91	311
426		629	-203
537		552	-15
104		104	0
261		269	-8
411		335	76
261		226	35
261		216	45
157		127	30
411		209	202
534		511	23
259		304	-45
259		267	-8
615		471	144
492		503	-11
317		296	21
786		464	322
235		269	-34
663		631	32
470		694	-224
313		430	-117
202		493	-291
302		296	6
500		518	-18
281		243	38
306		403	-97
41		54	-13
408		526	-118
313		277	36
222		211	11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		415	29
555		500	55
196		142	54
320		137	183
387		91	296
972		871	101
75		67	8
407		323	84
116		92	24
465		316	149
516		380	136
258		250	8
258		242	16
464		364	100
464		364	100
464		197	267
646		372	274
194		148	46
36		23	13
36		22	14
36		13	23
747		291	456
448		163	285
268		328	-60
402		490	-88
807		665	142
404		344	60
1,024		629	395
212		130	82
239		193	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		193	46
478		382	96
135		163	-28
572		561	11
286		274	12
315		288	27
315		254	61
742		621	121
148		105	43
671		455	216
199		135	64
432		350	82
691		581	110
345		297	48
1,382		1,155	227
130		108	22
43		33	10
412		462	-50
561		598	-37
518		433	85
367		449	-82
245		321	-76
426		490	-64
284		260	24
591		622	-31
558		547	11
675		616	59
292		274	18
1,022		910	112
423		251	172

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		534	-74
460		465	-5
322		320	2
304		295	9
456		441	15
304		278	26
149		130	19
179		164	15
534		357	177
348		137	211
272		256	16
447		351	96
956		939	17
272		235	37
197		220	-23
99		97	2
373		263	110
562		295	267
373		324	49
264		235	29
317		248	69
363		197	166
272		288	-16
802		544	258
853		645	208
823		796	27
403		414	-11
507		462	45
286		382	-96
100		97	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		187	12
155		150	5
310		314	-4
367		237	130
323		248	75
313		280	33
155		127	28
211		166	45
70		42	28
438		290	148
875		557	318
498		464	34
185		192	-7
309		481	-172
92		92	0
371		368	3
578		422	156
705		527	178
220		204	16
705		474	231
157		107	50
316		214	102
184		237	-53
310		235	75
184		234	-50
263		167	96
200		133	67
132		79	53
200		135	65
138		108	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		198	78
209		82	127
276		249	27
365		289	76
139		66	73
460		557	-97
465		460	5
368		646	-278
470		654	-184
440		703	-263
2,710		4,248	-1,538
2,000		2,076	-76
442		384	58
353		127	226
303		465	-162
330		309	21
197		216	-19
197		231	-34
460		461	-1
386		277	109
191		231	-40
191		243	-52
492		490	2
1,073		381	692
52		41	11
466		406	60
62		40	22
621		254	367
327		327	0
163		142	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		480	-172
120		87	33
608		467	141
363		237	126
163		142	21
326		290	36
489		423	66
163		133	30
279		264	15
279		256	23
279		234	45
279		245	34
163		133	30
163		130	33
668			668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			-110
			-141
			-230
			3
			39
			-60
			-12
			-6
			-11
			-88
			-37
			21
			-6
			-3
			30
			70
			5
			-21
			30
			70
			7
			11
			13
			-152
			53
			12
			150
			-181
			-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			-4
			-6
			42
			26
			106
			59
			11
			11
			29
			-8
			3
			46
			117
			28
			-8
			-101
			-154
			-175
			35
			131
			-112
			-240
			25
			154
			-282
			-342
			-28
			-47
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			-8
			-130
			73
			-79
			-20
			-35
			-128
			-54
			-205
			-133
			-163
			-98
			-115
			-114
			-76
			24
			-4
			-89
			-108
			-7
			-1
			100
			-148
			-158
			-104
			-23
			-51
			-17
			-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-293
			-3
			-4
			-123
			-126
			-61
			-71
			-157
			-99
			-26
			-53
			28
			90
			56
			-25
			-38
			-32
			-23
			-70
			-5
			-35
			12
			265
			107
			-118
			-27
			36
			18
			172
			73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			23
			-37
			-1
			42
			-31
			32
			-88
			97
			12
			45
			12
			-17
			-18
			8
			4
			1
			12
			62
			65
			76
			26
			-49
			-5
			31
			12
			11
			-93
			2
			73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			-1
			8
			-17
			63
			168
			7
			163
			29
			51
			55
			-12
			0
			118
			32
			101
			-48
			40
			-105
			-77
			85
			9
			5
			19
			-1
			9
			8
			13
			5
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			22
			5
			62
			-5
			-31
			28
			139
			89
			49
			10
			-6
			-11
			-71
			-43
			-13
			-26
			-18
			-1
			-77
			-26
			-41
			-24
			-51
			-113
			74
			-70
			-28
			33
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			210
			12
			55
			73
			12
			82
			2
			-14
			-2
			109
			0
			55
			-53
			39
			78
			28
			28
			4
			16
			-108
			-103
			6
			54
			-26
			38
			-166
			14
			64
			83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-37
			21
			182
			70
			75
			62
			72
			56
			82
			34
			-124
			97
			48
			22
			66
			21
			125
			-172
			221
			24
			148
			107
			155
			-15
			-4
			14
			147
			89
			43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			187
			212
			47
			-50
			162
			352
			6
			24
			-16
			119
			-36
			367
			97
			155
			-11
			-9
			110
			49
			93
			77
			-10
			117
			2,099
			3,770
			1,243
			115
			4,394
			1,313
			1,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			4,336
			1,664
			571
			229
			17
			677
			1,411
			1,563
			490
			473
			2,191
			3,299
			558
			4,239
			2,208
			938
			2,575
			310
			56
			227
			4,137
			21,734
			4,745
			2,687
			15
			45
			-179
			-8
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-72
			-113
			-131
			-34
			-137
			43
			-24
			13
			45
			130
			95
			25
			90
			-15
			0
			-30
			105
			98
			9
			120
			-46
			-181
			104
			3
			-6
			70
			321
			74
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-135
			-6
			305
			23
			152
			-9
			-14
			-15
			-16
			-16
			-15
			-13
			-15
			-16
			-18
			-21
			-11
			-923
			24
			19
			-180
			-37
			-68
			-102
			21
			7
			81
			310
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			-203
			-15
			0
			-8
			76
			35
			45
			30
			202
			23
			-45
			-8
			144
			-11
			21
			322
			-34
			32
			-224
			-117
			-291
			6
			-18
			38
			-97
			-13
			-118
			36
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			55
			54
			183
			296
			101
			8
			84
			24
			149
			136
			8
			16
			100
			100
			267
			274
			46
			13
			14
			23
			456
			285
			-60
			-88
			142
			60
			395
			82
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			96
			-28
			11
			12
			27
			61
			121
			43
			216
			64
			82
			110
			48
			227
			22
			10
			-50
			-37
			85
			-82
			-76
			-64
			24
			-31
			11
			59
			18
			112
			172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-5
			2
			9
			15
			26
			19
			15
			177
			211
			16
			96
			17
			37
			-23
			2
			110
			267
			49
			29
			69
			166
			-16
			258
			208
			27
			-11
			45
			-96
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			5
			-4
			130
			75
			33
			28
			45
			28
			148
			318
			34
			-7
			-172
			0
			3
			156
			178
			16
			231
			50
			102
			-53
			75
			-50
			96
			67
			53
			65
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			127
			27
			76
			73
			-97
			5
			-278
			-184
			-263
			-1,538
			-76
			58
			226
			-162
			21
			-19
			-34
			-1
			109
			-40
			-52
			2
			692
			11
			60
			22
			367
			0
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			33
			141
			126
			21
			36
			66
			30
			15
			23
			45
			34
			30
			33
			668

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 <i>Paid during the year</i>				
HADDASAH-FLORIDA ATLANTIC REGION5341 W ATLANTIC AVENUE SUITE 305 DELRAY BEACH,FL 33484	NONE	OTHER PUBLIC CHARITY	RELIGIOUS ACTIVITIES	6,000
HILLEL MICHIGAN STATE UNIVERSITY360 CHARLES STREET EAST LANSING,MI 48823	NONE	OTHER PUBLIC CHARITY	RELIGIOUS ACTIVITIES	4,625
ISRAEL CHILDREN'S CENTERS3275 WEST HILLSBORO BOULEVARD SUITE 102 DEERFIELD BEACH,FL 33442	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	5,000
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY9901 DONNA KLEIN BOULEVARD BOCA RATON,FL 334281788	NONE	OTHER PUBLIC CHARITY	RELIGIOUS ACTIVITIES	3,000
PEF ISRAEL ENDOWMENT FUNDS INC317 MADISON AVENUE SUITE 607 NEW YORK,NY 10017	NONE	OTHER PUBLIC CHARITY	RELIGIOUS AND HUMANITARIAN ACTIVITIES	21,000
AMERICAN FRIENDS OF HEBREW UNIVERSITYONE BATTERY PARK PLAZA NEW YORK,NY 100041405	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	2,000
SOLOMON SCHECHTER DAY SCHOOL555 WEST HARTSDALE AVENUE HARTSDALE,NY 10530	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL ORGANIZATION	2,500
MEMORIAL SLOAN KETTERING CANCER CENTER1275 YORK AVENUE NEW YORK,NY 10021	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	1,000
Total  3a				45,125

TY 2011 Accounting Fees Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,600	1,200		400

TY 2011 Investments Corporate Stock Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS MARKETABLE SECURITIES	633,322	625,657

TY 2011 Investments - Other Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	FMV	122,183	122,183

TY 2011 Other Decreases Schedule**Name:** MAX AND RACHEL JAVIT FAMILY FOUNDATION**EIN:** 06-6479632

Description	Amount
BASIS OF CONTRIBUTED SECURITIES	115,390
FEDERAL TAX ON INVESTMENTS INCOME	3,481

TY 2011 Other Professional Fees Schedule**Name:** MAX AND RACHEL JAVIT FAMILY FOUNDATION**EIN:** 06-6479632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,121	2,121		0
FOREIGN TAXES	343	343		0