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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
THE JOHN BICKFORD FOUNDATION

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

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

A Employer identification number
23-7167663

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,811,081

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	835	835		
	4 Dividends and interest from securities.	96,808	96,808		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	84,939			
	b Gross sales price for all assets on line 6a _____ 2,714,980				
	7 Capital gain net income (from Part IV , line 2)		84,939		
	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)	31	31		
	12 Total. Add lines 1 through 11	182,613	182,613		
	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).	30,782	0		0
	b Accounting fees (attach schedule).	4,700	0		0
	c Other professional fees (attach schedule)	26,086	26,086		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,376	1,376		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,097	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,291	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	76,332	27,462		0
	25 Contributions, gifts, grants paid	221,500			221,500
	26 Total expenses and disbursements. Add lines 24 and 25	297,832	27,462		221,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-115,219			
	b Net investment income (if negative, enter -0-)		155,151		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,431	5,092	5,092
	2	Savings and temporary cash investments	86,005	38,173	38,173
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,731,740	3,664,692	3,716,921
	c	Investments—corporate bonds (attach schedule).	128,000	128,000	50,895
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,951,176	3,835,957	3,811,081
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,951,176	3,835,957	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,951,176	3,835,957	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,951,176	3,835,957	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,951,176
2	Enter amount from Part I, line 27a	2	-115,219
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,835,957
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,835,957

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	84,939
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	224,455	3,897,198	0 057594
2009	187,000	3,724,454	0 050209
2008	280,920	4,637,429	0 060577
2007	305,000	5,585,936	0 054601
2006	300,000	5,268,103	0 056946

2	Total of line 1, column (d).	2	0 279927
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 055985
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,989,838
5	Multiply line 4 by line 3.	5	223,371
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,552
7	Add lines 5 and 6.	7	224,923
8	Enter qualifying distributions from Part XII, line 4.	8	221,500

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	3,103
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	3,103
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	3,103
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,381	
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	4,381
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	1,278
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,278	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) ☐ DE, NJ			
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 RICHARD KAHN ESQ Telephone no (973) 966-8189 Located at ONE JEFFERSON ROAD PARSIPPANY NJ ZIP +4 070542891			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 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 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,992,537
b	Average of monthly cash balances.	1b	58,060
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	4,050,597
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	4,050,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	60,759
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,989,838
6	Minimum investment return. Enter 5% of line 5.	6	199,492

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	199,492
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,103
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,103
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	196,389
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	196,389
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	196,389

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	221,500
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	221,500
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	221,500
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				196,389
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.				47,143
b From 2007.				35,610
c From 2008.				50,809
d From 2009.				1,971
e From 2010.				36,685
f Total of lines 3a through e.	172,218			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 221,500				
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.				196,389
e Remaining amount distributed out of corpus	25,111			
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	197,329			
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).	47,143			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	150,186			
10 Analysis of line 9				
a Excess from 2007. . . .				35,610
b Excess from 2008. . . .				50,809
c Excess from 2009. . . .				1,971
d Excess from 2010. . . .				36,685
e Excess from 2011. . . .				25,111

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

THE JOHN BICKFORD FOUNDATION
PO BOX 461
PORTSMOUTH, NH 038020461
(973) 966-8189

b

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

LETTER

c

Any submission deadlines

MARCH 1

d

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

NONE

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	221,500
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	835	
4 Dividends and interest from securities. . . .			14	96,808	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	31	
8 Gain or (loss) from sales of assets other than inventory			18	84,939	
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		182,613	0
13 Total. Add line 12, columns (b), (d), and (e).			13		182,613

[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.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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					
*****		2012-04-30		*****	
Signature of officer or trustee		Date		Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature ▶ CHRISTOPHER R PLUNKETT		Date 2012-04-27	Check if self-employed ☒	PTIN P00071655
	Firm's name ▶ FLACKMAN GOODMAN & POTTER PA CPA'S			Firm's EIN ▶ 22-1974849	
	106 PROSPECT STREET				
	Firm's address ▶ RIDGEWOOD, NJ 07450			Phone no (201) 445-0500	

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

Additional Data

Software ID:
Software Version:
EIN: 23-7167663
Name: THE JOHN BICKFORD 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)
60 HESS	P	2010-08-06	2011-01-03
3 PEPSICO INC	P	2010-04-07	2011-01-04
150 CABLEVISION SYSTEMS	P	2010-05-03	2011-01-05
7 FREEPORT MCMORAN COPPER & GOLD	P	2010-07-22	2011-01-06
25 HESS	P	2010-08-06	2011-01-07
60 MICROSOFT CORP	P	2010-03-03	2011-01-20
20 SOUTHWESTERN ENERGY CO	P	2010-10-26	2011-01-20
2 FREEPORT MCMORAN COPPER & GOLD	P	2010-07-22	2011-01-25
5 FREEPORT MCMORAN COPPER & GOLD	P	2010-08-24	2011-01-25
50 AGRIUM INC	P	2010-08-17	2011-01-25
30 AGRIUM INC	P	2010-11-15	2011-01-25
7 MICROSOFT CORP	P	2010-03-03	2011-01-26
25 MICROSOFT CORP	P	2010-04-07	2011-01-26
11 MICROSOFT CORP	P	2010-05-07	2011-01-26
20 CABLEVISION SYSTEMS	P	2010-05-03	2011-01-26
80 CABLEVISION SYSTEMS	P	2010-05-26	2011-01-26
7 FREEPORT MCMORAN COPPER & GOLD	P	2010-08-24	2011-01-27
40 NVIDIA CORP	P	2010-10-29	2011-01-31
175 ALTRIA GROUP INC	P	2010-09-30	2011-02-02
5 ALTRIA GROUP INC	P	2010-10-01	2011-02-02
7 POTASH CORP OF SASKATCHEWAN	P	2010-12-21	2011-02-02
25 SOUTHWESTERN ENERGY CO	P	2010-10-26	2011-02-02
15 TARGET CORP	P	2010-05-13	2011-02-02
40 CF INDUSTRIES HOLDINGS	P	2010-08-10	2011-02-03
15 CF INDUSTRIES HOLDINGS	P	2010-09-14	2011-02-03
14 MICROSOFT CORP	P	2010-05-07	2011-02-04
31 MICROSOFT CORP	P	2010-09-02	2011-02-04
20 SOUTHWESTERN ENERGY CO	P	2010-10-26	2011-02-07
13 DEERE & CO	P	2010-09-24	2011-02-07
75 GAP, INC	P	2010-03-01	2011-02-14

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50 NVIDIA CORP	P	2010-10-29	2011-02-14
38 COMCAST CORP CL A	P	2010-03-03	2011-02-16
35 NVIDIA CORP	P	2010-10-29	2011-02-17
12 PEPSICO INC	P	2010-04-07	2011-02-17
7 DEERE & CO	P	2010-09-24	2011-02-18
7 DEERE & CO	P	2010-10-06	2011-02-18
13 DEERE & CO	P	2010-10-06	2011-02-22
11 DEERE & CO	P	2010-10-27	2011-02-22
9 NETFLIX COM	P	2011-01-27	2011-02-22
2 NETFLIX COM	P	2011-01-28	2011-02-22
30 HONEYWELL INTL INC	P	2010-06-30	2011-02-23
5 HONEYWELL INTL INC	P	2010-11-30	2011-02-23
3 NETFLIX COM	P	2011-01-28	2011-02-23
1 CME GROUP	P	2010-05-13	2011-02-24
175 FIFTH THIRD BANCORP	P	2010-06-29	2011-02-24
300 FIFTH THIRD BANCORP	P	2010-06-29	2011-02-24
65 MICROSOFT CORP	P	2010-09-02	2011-02-24
20 MICROSOFT CORP	P	2010-09-21	2011-02-24
105 MICROSOFT CORP	P	2010-09-21	2011-02-24
4 NETFLIX COM	P	2011-01-31	2011-02-24
10 PARKER HANNIFIN CORP	P	2010-08-25	2011-02-28
30 PARKER HANNIFIN CORP	P	2010-08-25	2011-02-28
35 EATON CORP	P	2010-11-05	2011-03-01
20 VERTEX PHARMACEUTICALS	P	2010-05-25	2011-03-01
35 VERTEX PHARMACEUTICALS	P	2010-09-21	2011-03-01
10 PARKER HANNIFIN CORP	P	2010-08-25	2011-03-01
30 PARKER HANNIFIN CORP	P	2010-08-25	2011-03-01
10 EATON CORP	P	2010-11-05	2011-03-01
25 EATON CORP	P	2010-11-15	2011-03-01
450 SAFEWAY INC	P	2010-03-30	2011-03-07

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150 SAFEWAY INC	P	2010-06-14	2011-03-07
80 CAPITAL ONE FINANCIAL CORP	P	2010-05-06	2011-03-07
9 DEERE & CO	P	2010-10-27	2011-03-07
250 DELTA AIR LINES	P	2010-03-24	2011-03-07
90 FORD MOTOR	P	2010-04-23	2011-03-10
135 FORD MOTOR	P	2010-04-23	2011-03-10
15 PARKER HANNIFIN CORP	P	2010-08-25	2011-03-11
30 PARKER HANNIFIN CORP	P	2010-12-10	2011-03-11
145 VODAFONE GROUP PLC	P	2010-06-17	2011-03-11
75 VODAFONE GROUP PLC	P	2010-12-21	2011-03-11
35 KIMBERLY CLARK CORP	P	2010-08-16	2011-03-14
1 GOODRICH CORPORATION	P	2010-04-13	2011-03-16
13 GOODRICH CORPORATION	P	2010-04-13	2011-03-16
5 GOODRICH CORPORATION	P	2010-04-14	2011-03-16
5 POTASH CORP OF SASKATCHEWAN	P	2010-12-21	2011-03-16
9 POTASH CORP OF SASKATCHEWAN	P	2010-12-23	2011-03-16
3 POTASH CORP OF SASKATCHEWAN	P	2011-03-03	2011-03-16
25 CISCO SYSTEMS, INC	P	2010-04-26	2011-03-21
25 CISCO SYSTEMS, INC	P	2010-07-22	2011-03-21
30 CISCO SYSTEMS, INC	P	2010-10-08	2011-03-21
4 CME GROUP	P	2010-05-13	2011-03-23
3 CME GROUP	P	2010-09-23	2011-03-23
15 COSTCO WHSL CORP	P	2010-04-26	2011-03-23
50 SARA LEE CORP	P	2010-05-10	2011-03-23
75 SARA LEE CORP	P	2010-05-27	2011-03-23
100 SARA LEE CORP	P	2010-05-27	2011-03-23
225 SARA LEE CORP	P	2010-06-23	2011-03-23
3 CME GROUP	P	2010-11-08	2011-03-23
100 DELTA AIR LINES	P	2010-03-30	2011-03-25
175 DELTA AIR LINES	P	2010-03-30	2011-03-25

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25 DELTA AIR LINES	P	2010-11-15	2011-03-25
25 DELTA AIR LINES	P	2010-11-15	2011-03-25
20 ENSCO INTERNATIONAL INC	P	2010-04-30	2011-03-30
70 GARMIN	P	2011-01-07	2011-03-30
15 KOHL'S CORP	P	2010-06-02	2011-03-30
14 KOHL'S CORP	P	2010-09-21	2011-03-30
35 EMERSON ELECTRIC	P	2011-02-04	2011-03-31
30 EMERSON ELECTRIC	P	2011-02-18	2011-03-31
15 EMERSON ELECTRIC	P	2011-02-23	2011-03-31
29 KOHL'S CORP	P	2010-09-21	2011-03-31
11 MCKESSON	P	2011-02-23	2011-04-01
35 CARNIVAL CORP	P	2010-10-22	2011-04-01
5 CARNIVAL CORP	P	2010-10-22	2011-04-01
25 CARNIVAL CORP	P	2010-11-03	2011-04-01
20 CARNIVAL CORP	P	2010-12-16	2011-04-01
15 CARNIVAL CORP	P	2011-03-17	2011-04-01
45 CISCO SYSTEMS, INC	P	2010-10-08	2011-04-07
110 COMERICA, INC	P	2010-05-11	2011-04-08
90 ALCOA	P	2010-11-15	2011-04-11
12 KOHL'S CORP	P	2010-09-21	2011-04-11
13 KOHL'S CORP	P	2010-10-08	2011-04-11
11 MCKESSON	P	2011-02-23	2011-04-11
25 HONEYWELL INTL INC	P	2010-11-30	2011-04-12
10 HONEYWELL INTL INC	P	2010-12-15	2011-04-12
20 CARNIVAL CORP	P	2011-03-17	2011-04-13
10 HONEYWELL INTL INC	P	2010-12-15	2011-04-13
5 HONEYWELL INTL INC	P	2011-02-04	2011-04-13
10 EATON CORP	P	2010-11-15	2011-04-15
30 EATON CORP	P	2010-11-30	2011-04-15
30 EATON CORP	P	2010-12-06	2011-04-15

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20 AON CORP	P	2011-01-06	2011-04-18
15 HONEYWELL INTL INC	P	2011-02-04	2011-04-18
35 LIMITED BRANDS INC	P	2010-11-09	2011-04-18
75 CAPITAL ONE FINANCIAL CORP	P	2010-09-02	2011-04-20
65 KIMBERLY CLARK CORP	P	2010-08-16	2011-04-20
15 AON CORP	P	2011-01-06	2011-04-25
40 AON CORP	P	2011-01-24	2011-04-25
9 AON CORP	P	2011-02-24	2011-04-25
55 DIRECTV	P	2010-05-05	2011-04-25
140 CONSTELLATION ENERGY GROUP INC	P	2010-05-03	2011-04-26
105 GARMIN	P	2011-01-07	2011-04-26
200 DELL INC	P	2010-09-03	2011-04-26
60 KOHL'S CORP	P	2010-10-08	2011-04-27
45 KOHL'S CORP	P	2010-10-14	2011-04-27
15 ROCKWELL AUTOMATION INC	P	2011-01-25	2011-04-27
40 DIRECTV	P	2010-05-05	2011-04-28
25 ROVI CORP	P	2010-12-17	2011-04-29
5 LEAR CORPORATION	P	2010-06-17	2011-05-09
95 EDISON INTERNATIONAL	P	2010-12-17	2011-05-09
40 LEAR CORPORATION	P	2010-06-17	2011-05-09
5 SOUTHWESTERN ENERGY CO	P	2010-10-26	2011-05-09
20 SOUTHWESTERN ENERGY CO	P	2010-11-08	2011-05-09
5 SOUTHWESTERN ENERGY CO	P	2010-11-26	2011-05-09
40 LEAR CORPORATION	P	2010-06-17	2011-05-11
25 JUNIPER NETWORKS	P	2010-08-25	2011-05-12
15 JUNIPER NETWORKS	P	2011-03-01	2011-05-12
20 ALLERGAN INC	P	2010-11-24	2011-05-16
2 GOLDMAN SACHS GROUP	P	2010-07-21	2011-05-17
40 JOHNSON & JOHNSON	P	2010-06-29	2011-05-17
10 JOHNSON & JOHNSON	P	2010-06-29	2011-05-17

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40 EDISON INTERNATIONAL	P	2010-12-17	2011-05-19
60 EDISON INTERNATIONAL	P	2011-03-07	2011-05-19
55 DOW CHEMICAL	P	2010-06-14	2011-05-23
35 DOW CHEMICAL	P	2010-08-13	2011-05-23
403 587 BERNSTEIN INTERNATIONAL	P	2011-03-31	2011-05-25
5212 431 STEEL PATH FUNDS	P	2010-04-05	2011-01-21
3188 975 TURNER FDS	P	2010-04-28	2011-01-21
35 MERCK & CO INC	P	2010-12-23	2011-02-03
10749 382 METRO WEST FDS HIGH YIELD BOND	P	2010-09-15	2011-03-01
50 PNC FINL CORP	P	2011-02-03	2011-03-01
110 MERCK & CO INC	P	2010-12-23	2011-03-18
100 CEPHALON	P	2010-12-23	2011-03-18
2845 877 JP MORGAN FUNDS INFLATION MGD	P	2010-08-16	2011-05-02
1117 164 FORUM FUNDS	P	2010-09-22	2011-05-10
1228 455 FORWARD DFS-ACCESSOR	P	2010-06-18	2011-05-10
502 766 EATON VANCE FDS	P	2010-06-21	2011-06-01
3375 31 EATON VANCE FDS	P	2011-01-21	2011-06-24
54 HUNTINGTON INGALLS INDS	P	2011-04-05	2011-07-06
17 HUNTINGTON INGALLS INDS	P	2011-03-31	2011-07-06
417 8 JP MORGAN STRATEGIC INCOME OPP	P	2011-01-21	2011-08-23
7343 608 DRIEHAUS FDS	P	2011-06-24	2011-08-23
3158 934 EATON VANCE FDS	P	2011-01-21	2011-08-23
25 POTASH CORP OF SASKATCHEWAN	P	2011-03-03	2011-08-25
20 POTASH CORP OF SASKATCHEWAN	P	2011-04-19	2011-08-25
20 POTASH CORP OF SASKATCHEWAN	P	2011-05-17	2011-08-25
20 POTASH CORP OF SASKATCHEWAN	P	2011-05-20	2011-08-25
15 CELGENE CORP	P	2010-09-21	2011-08-30
20 CELGENE CORP	P	2011-02-22	2011-08-30
15 CELGENE CORP	P	2011-03-11	2011-08-30
15 CELGENE CORP	P	2011-04-05	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CELGENE CORP	P	2011-05-13	2011-08-30
125 CENTURYLINK, INC	P	2010-10-14	2011-08-30
40 CENTURYLINK, INC	P	2010-10-18	2011-08-30
60 CENTURYLINK, INC	P	2011-04-27	2011-08-30
50 CENTURYLINK, INC	P	2011-04-28	2011-08-30
21 CITRIX SYSTEMS	P	2010-09-28	2011-08-30
19 CITRIX SYSTEMS	P	2010-10-15	2011-08-30
15 CITRIX SYSTEMS	P	2010-11-02	2011-08-30
20 CITRIX SYSTEMS	P	2010-12-29	2011-08-30
10 CITRIX SYSTEMS	P	2011-01-11	2011-08-30
15 CITRIX SYSTEMS	P	2011-05-23	2011-08-30
125 DELTA AIR LINES	P	2010-11-15	2011-08-30
125 DELTA AIR LINES	P	2010-12-21	2011-08-30
250 DELTA AIR LINES	P	2011-01-31	2011-08-30
200 DELTA AIR LINES	P	2011-02-11	2011-08-30
15 LIMITED BRANDS INC	P	2010-11-09	2011-08-30
30 LIMITED BRANDS INC	P	2010-11-15	2011-08-30
25 LIMITED BRANDS INC	P	2010-11-26	2011-08-30
35 LIMITED BRANDS INC	P	2011-01-07	2011-08-30
40 LIMITED BRANDS INC	P	2011-03-10	2011-08-30
115 MOODYS CORP	P	2011-03-30	2011-08-30
75 METLIFE INC	P	2011-03-09	2011-08-30
25 METLIFE INC	P	2011-04-13	2011-08-30
40 METLIFE INC	P	2011-04-28	2011-08-30
160 ALCOA	P	2010-11-15	2011-08-30
250 ALCOA	P	2010-12-10	2011-08-30
30 ACCENTURE PLC IRELAND	P	2010-10-08	2011-08-30
15 ACCENTURE PLC IRELAND	P	2010-10-13	2011-08-30
30 ACCENTURE PLC IRELAND	P	2010-11-10	2011-08-30
30 ACCENTURE PLC IRELAND	P	2011-02-24	2011-08-30

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15 ACCENTURE PLC IRELAND	P	2011-04-25	2011-08-30
15 ACCENTURE PLC IRELAND	P	2011-05-20	2011-08-30
12 AMAZON COM INC	P	2011-02-03	2011-08-30
5 AMAZON COM INC	P	2011-02-16	2011-08-30
5 AMAZON COM INC	P	2011-03-23	2011-08-30
25 BROADCOM CORP	P	2011-02-23	2011-08-30
20 BROADCOM CORP	P	2011-04-01	2011-08-30
80 DTE ENERGY	P	2011-03-14	2011-08-30
55 DTE ENERGY	P	2011-03-18	2011-08-30
80 DIRECTV	P	2011-02-04	2011-08-30
55 DIRECTV	P	2011-02-28	2011-08-30
23 BORG WARNER AUTOMOTIVE INC	P	2011-02-16	2011-08-30
12 BORG WARNER AUTOMOTIVE INC	P	2011-03-01	2011-08-30
10 BORG WARNER AUTOMOTIVE INC	P	2011-03-18	2011-08-30
15 BORG WARNER AUTOMOTIVE INC	P	2011-03-28	2011-08-30
77 5 CITIGROUP INC	P	2011-02-28	2011-08-30
22 5 CITIGROUP INC	P	2011-03-14	2011-08-30
10 CITIGROUP INC	P	2011-03-14	2011-08-30
130 CITIGROUP INC	P	2011-03-24	2011-08-30
80 CITIGROUP INC	P	2011-04-25	2011-08-30
100 CITIGROUP INC	P	2011-04-25	2011-08-30
120 CITIGROUP INC	P	2011-05-05	2011-08-30
60 CITIGROUP INC	P	2011-05-20	2011-08-30
21 EOG RES INC	P	2010-08-30	2011-08-30
10 EOG RES INC	P	2010-10-14	2011-08-30
10 EOG RES INC	P	2011-01-25	2011-08-30
30 EXPRESS SCRIPTS INC	P	2010-10-14	2011-08-30
15 EXPRESS SCRIPTS INC	P	2011-03-07	2011-08-30
20 EXPRESS SCRIPTS INC	P	2011-03-14	2011-08-30
15 EXPRESS SCRIPTS INC	P	2011-05-10	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 EXPRESS SCRIPTS INC	P	2011-05-20	2011-08-30
275 GANNETT CO	P	2010-10-29	2011-08-30
39 GILEAD SCIENCES INC	P	2010-11-30	2011-08-30
25 GILEAD SCIENCES INC	P	2010-11-30	2011-08-30
20 GILEAD SCIENCES INC	P	2011-04-05	2011-08-30
10 GOODRICH CORPORATION	P	2010-08-30	2011-08-30
15 GOODRICH CORPORATION	P	2010-10-14	2011-08-30
14 GOODRICH CORPORATION	P	2011-05-17	2011-08-30
50 HCA HOLDINGS	P	2011-04-05	2011-08-30
120 HEALTH NET INC	P	2010-11-24	2011-08-30
35 INTUIT, INC	P	2010-12-21	2011-08-30
20 INTUIT, INC	P	2011-01-14	2011-08-30
20 INTUIT, INC	P	2011-02-16	2011-08-30
15 INTUIT, INC	P	2011-03-11	2011-08-30
18 JP MORGAN CHASE & CO	P	2010-09-02	2011-08-30
132 JP MORGAN CHASE & CO	P	2010-09-02	2011-08-30
23 JP MORGAN CHASE & CO	P	2010-09-21	2011-08-30
50 JP MORGAN CHASE & CO	P	2010-10-28	2011-08-30
25 JP MORGAN CHASE & CO	P	2010-11-15	2011-08-30
20 JP MORGAN CHASE & CO	P	2011-03-31	2011-08-30
95 MC GRAW HILL COMPANIES	P	2011-05-10	2011-08-30
25 MONSANTO	P	2010-09-02	2011-08-30
15 MONSANTO	P	2011-02-03	2011-08-30
15 MONSANTO	P	2011-02-23	2011-08-30
10 MONSANTO	P	2011-03-01	2011-08-30
10 MONSANTO	P	2011-03-22	2011-08-30
15 MONSANTO	P	2011-04-11	2011-08-30
20 MONSANTO	P	2011-04-12	2011-08-30
15 MONSANTO	P	2011-05-10	2011-08-30
85 MORGAN STANLEY DEAN WITTER	P	2010-10-28	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NOBLE CORP	P	2011-03-01	2011-08-30
10 NOBLE CORP	P	2011-05-03	2011-08-30
10 NOBLE CORP	P	2011-05-20	2011-08-30
135 NABORS INDUSTRIES LTD	P	2011-02-24	2011-08-30
115 NABORS INDUSTRIES LTD	P	2011-03-31	2011-08-30
30 NETAPP INC	P	2011-05-19	2011-08-30
195 PERKINELMER INC	P	2011-03-18	2011-08-30
30 QUALCOMM INC	P	2011-02-02	2011-08-30
15 QUALCOMM INC	P	2011-02-07	2011-08-30
15 QUALCOMM INC	P	2011-02-16	2011-08-30
15 QUALCOMM INC	P	2011-02-24	2011-08-30
35 QUALCOMM INC	P	2011-03-24	2011-08-30
20 QUALCOMM INC	P	2011-04-01	2011-08-30
20 QUALCOMM INC	P	2011-05-02	2011-08-30
8 ROCKWELL AUTOMATION INC	P	2011-01-25	2011-08-30
12 ROCKWELL AUTOMATION INC	P	2011-02-18	2011-08-30
10 ROCKWELL AUTOMATION INC	P	2011-04-05	2011-08-30
60 TRANSOCEAN	P	2011-05-18	2011-08-30
15 ROVI CORP	P	2011-01-19	2011-08-30
15 ROVI CORP	P	2011-02-03	2011-08-30
15 ROVI CORP	P	2011-02-23	2011-08-30
45 RIVERBED TECHNOLOGY	P	2011-02-14	2011-08-30
20 RIVERBED TECHNOLOGY	P	2011-02-22	2011-08-30
20 RIVERBED TECHNOLOGY	P	2011-03-01	2011-08-30
30 RIVERBED TECHNOLOGY	P	2011-04-29	2011-08-30
40 RIVERBED TECHNOLOGY	P	2011-05-16	2011-08-30
26 UNITED PARCEL SERVICE	P	2010-09-10	2011-08-30
10 UNITED PARCEL SERVICE	P	2010-10-14	2011-08-30
15 UNITED PARCEL SERVICE	P	2010-10-26	2011-08-30
15 UNITED PARCEL SERVICE	P	2010-10-27	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 UNITED PARCEL SERVICE	P	2010-11-10	2011-08-30
10 UNITED PARCEL SERVICE	P	2010-11-29	2011-08-30
10 UNITED PARCEL SERVICE	P	2011-03-01	2011-08-30
130 SPRINT CORP	P	2011-03-18	2011-08-30
195 SPRINT CORP	P	2011-03-18	2011-08-30
250 SPRINT CORP	P	2011-04-14	2011-08-30
55 STARBUCKS CORP	P	2010-09-10	2011-08-30
40 STARBUCKS CORP	P	2010-10-13	2011-08-30
45 STARBUCKS CORP	P	2010-11-04	2011-08-30
20 STARBUCKS CORP	P	2010-12-03	2011-08-30
200 STEEL DYNAMICS	P	2011-01-21	2011-08-30
22 STANLEY BLACK & DECKER	P	2011-01-03	2011-08-30
13 STANLEY BLACK & DECKER	P	2011-02-07	2011-08-30
15 STANLEY BLACK & DECKER	P	2011-04-05	2011-08-30
20 SOUTHWESTERN ENERGY CO	P	2010-11-26	2011-08-30
30 SOUTHWESTERN ENERGY CO	P	2011-03-24	2011-08-30
155 TESORO CORP	P	2011-02-23	2011-08-30
103 COMCAST CORP CL A	P	2011-02-03	2011-08-30
30 COMCAST CORP CL A	P	2011-03-04	2011-08-30
20 COMCAST CORP CL A	P	2011-03-24	2011-08-30
30 COMCAST CORP CL A	P	2011-03-24	2011-08-30
75 COMCAST CORP CL A	P	2011-04-01	2011-08-30
95 COMCAST CORP CL A	P	2011-04-28	2011-08-30
175 VIACOM INC CL B	P	2010-12-21	2011-08-30
475 KROGER CO	P	2011-03-14	2011-08-30
150 KROGER CO	P	2011-03-17	2011-08-30
95 CONOCOPHILLIPS	P	2011-04-18	2011-08-30
85 ARCHER-DANIELS MIDLAND CO	P	2011-02-25	2011-08-30
195 TYSON FOODS INC	P	2011-05-05	2011-08-30
45 GENERAL MILLS	P	2011-05-20	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 MARVELL TECHNOLOGY GROUP	P	2010-11-04	2011-08-30
40 MARVELL TECHNOLOGY GROUP	P	2010-11-16	2011-08-30
45 MARVELL TECHNOLOGY GROUP	P	2011-02-07	2011-08-30
80 LAM RESEARCH CORP	P	2011-05-11	2011-08-30
13 FLOWSERVE CORP	P	2010-10-28	2011-08-30
8 FLOWSERVE CORP	P	2010-11-16	2011-08-30
9 FLOWSERVE CORP	P	2010-12-16	2011-08-30
10 FLOWSERVE CORP	P	2011-04-19	2011-08-30
10 FLOWSERVE CORP	P	2011-05-13	2011-08-30
25 CAMERON INTERNATIONAL	P	2011-01-21	2011-08-30
25 NEWFIELD EXPLORATION	P	2010-10-01	2011-08-30
45 JUNIPER NETWORKS	P	2011-03-01	2011-08-30
20 PARKER HANNIFIN CORP	P	2010-12-10	2011-08-30
20 PARKER HANNIFIN CORP	P	2010-12-16	2011-08-30
35 COVIDIEN LTD	P	2011-05-20	2011-08-30
16 AON CORP	P	2011-02-24	2011-08-30
10 ALLERGAN INC	P	2010-11-24	2011-08-30
15 ALLERGAN INC	P	2011-01-11	2011-08-30
15 ALLERGAN INC	P	2011-02-07	2011-08-30
10 ALLERGAN INC	P	2011-02-16	2011-08-30
10 ALLERGAN INC	P	2011-03-10	2011-08-30
15 ALLERGAN INC	P	2011-03-23	2011-08-30
15 ALLERGAN INC	P	2011-04-28	2011-08-30
220 ALTRIA GROUP INC	P	2010-10-01	2011-08-30
50 ALTRIA GROUP INC	P	2011-03-24	2011-08-30
180 ALTRIA GROUP INC	P	2011-03-24	2011-08-30
75 ALTRIA GROUP INC	P	2011-03-28	2011-08-30
25 MARATHON PETE CORP	P	2011-01-28	2011-08-30
37 MARATHON PETE CORP	P	2011-03-04	2011-08-30
55 DEVON ENERGY CORPORATION	P	2010-12-30	2011-12-20

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)
25 DEVON ENERGY CORPORATION	P	2011-01-04	2011-12-20
25 DEVON ENERGY CORPORATION	P	2011-01-28	2011-12-20
50 DEVON ENERGY CORPORATION	P	2011-03-01	2011-12-20
25 DEVON ENERGY CORPORATION	P	2011-05-10	2011-12-20
5 GOLDMAN SACHS GROUP	P	2011-01-14	2011-12-20
5 GOLDMAN SACHS GROUP	P	2011-02-16	2011-12-20
5 GOLDMAN SACHS GROUP	P	2011-02-24	2011-12-20
300 COMPUTER SCIENCES	P	2011-08-30	2011-12-20
555 COMPUTER SCIENCES	P	2011-08-30	2011-12-20
125 HEWLETT-PACKARD CO	P	2011-03-18	2011-12-20
100 HEWLETT-PACKARD CO	P	2011-03-01	2011-12-20
200 DELHAIZE	P	2011-08-30	2011-12-20
305 DELHAIZE	P	2011-08-30	2011-12-20
5 ALCON INC	P	2009-08-04	2011-01-04
13 PEPSICO INC	P	2009-03-03	2011-01-04
6 ALCON INC	P	2009-08-04	2011-01-10
3 ALCON INC	P	2009-08-04	2011-01-13
5 ALCON INC	P	2009-09-28	2011-01-13
1 ALCON INC	P	2009-09-29	2011-01-13
40 AT&T INC	P	2009-06-19	2011-01-14
100 AT&T INC	P	2009-07-17	2011-01-14
100 AT&T INC	P	2009-09-24	2011-01-14
12 SCHLUMBERGER LTD	P	2007-05-18	2011-01-14
18 ALCON INC	P	2009-09-29	2011-01-20
19 GILEAD SCIENCES INC	P	2007-02-05	2011-01-20
20 MICROSOFT CORP	P	2009-10-21	2011-01-20
55 MICROSOFT CORP	P	2009-10-30	2011-01-20
17 KOHL'S CORP	P	2008-09-25	2011-01-20
55 EMC CORP-MASS	P	2009-08-10	2011-01-20
20 GILEAD SCIENCES INC	P	2007-02-05	2011-01-20

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

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2 GOOGLE	P	2005-09-26	2011-01-27
6 CME GROUP	P	2008-10-09	2011-02-02
7 TARGET CORP	P	2009-11-10	2011-02-02
1 ALCON INC	P	2009-09-29	2011-02-03
5 ALCON INC	P	2009-10-27	2011-02-03
3 ALCON INC	P	2009-11-06	2011-02-03
22 COOPER INDUSTRIES LTD	P	2009-03-25	2011-02-03
50 FORD MOTOR	P	2009-11-18	2011-02-04
19 KOHL'S CORP	P	2008-09-25	2011-02-07
2 APPLE COMPUTER INC	P	2008-03-07	2011-02-14
7 ALCON INC	P	2009-11-06	2011-02-14
15 CISCO SYSTEMS, INC	P	2007-01-11	2011-02-14
60 CISCO SYSTEMS, INC	P	2007-02-23	2011-02-14
35 FORD MOTOR	P	2009-11-18	2011-02-16
40 FORD MOTOR	P	2010-02-04	2011-02-16
40 CISCO SYSTEMS, INC	P	2007-02-23	2011-02-17
10 CISCO SYSTEMS, INC	P	2007-11-01	2011-02-17
42 WELLS FARGO & CO	P	2009-05-13	2011-02-18
36 WELLS FARGO & CO	P	2009-11-24	2011-02-18
70 CISCO SYSTEMS, INC	P	2007-11-01	2011-02-22
21 GILEAD SCIENCES INC	P	2007-02-05	2011-02-23
21 GILEAD SCIENCES INC	P	2007-11-01	2011-02-23
80 TYCO ELECTRONICS	P	2009-08-26	2011-02-23
10 TYCO ELECTRONICS	P	2009-10-13	2011-02-23
2 CME GROUP	P	2008-10-09	2011-02-24
70 WELLS FARGO & CO	P	2009-11-24	2011-02-25
30 SUNCOR ENERGY INC	P	2009-10-19	2011-02-28
20 CISCO SYSTEMS, INC	P	2007-11-01	2011-03-01
55 CISCO SYSTEMS, INC	P	2009-09-29	2011-03-01
80 FORD MOTOR	P	2010-02-04	2011-03-01

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2 KOHL'S CORP	P	2008-09-25	2011-03-01
13 KOHL'S CORP	P	2009-02-23	2011-03-01
12 SCHLUMBERGER LTD	P	2007-05-18	2011-03-04
5 ALCON INC	P	2010-02-01	2011-03-07
5 ALCON INC	P	2010-02-10	2011-03-07
3 ALCON INC	P	2010-02-12	2011-03-07
9 SCHLUMBERGER LTD	P	2007-05-18	2011-03-07
17 COSTCO WHSL CORP	P	2009-02-12	2011-03-09
30 ENSCO INTERNATIONAL INC	P	2009-06-02	2011-03-09
180 FORD MOTOR	P	2010-02-04	2011-03-10
40 ROYAL CARIBBEAN CRUISES	P	2010-01-26	2011-03-11
145 VODAFONE GROUP PLC	P	2009-05-05	2011-03-11
35 VODAFONE GROUP PLC	P	2009-05-05	2011-03-11
20 JP MORGAN CHASE & CO	P	2009-04-08	2011-03-14
150 NEWS CORPORATION	P	2009-02-12	2011-03-14
12 COOPER INDUSTRIES LTD	P	2009-10-13	2011-03-16
14 GILEAD SCIENCES INC	P	2007-11-01	2011-03-16
6 GILEAD SCIENCES INC	P	2008-10-20	2011-03-16
40 INTEL CORP	P	2009-09-04	2011-03-16
65 TYCO ELECTRONICS	P	2009-10-13	2011-03-16
17 KOHL'S CORP	P	2009-02-23	2011-03-17
17 GOLDMAN SACHS GROUP	P	2010-01-28	2011-03-21
5 CISCO SYSTEMS, INC	P	2009-09-29	2011-03-21
30 INTEL CORP	P	2009-09-04	2011-03-21
10 INTEL CORP	P	2009-11-23	2011-03-21
20 WALT DISNEY HLDG CO	P	2009-03-24	2011-03-21
2 ALCON INC	P	2010-02-12	2011-03-25
10 ALCON INC	P	2010-02-16	2011-03-25
25 DELTA AIR LINES	P	2010-03-24	2011-03-25
20 NEWFIELD EXPLORATION	P	2010-03-01	2011-03-25

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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)
45 NEWFIELD EXPLORATION	P	2010-03-01	2011-03-28
55 ENSCO INTERNATIONAL INC	P	2010-02-22	2011-03-29
25 KOHL'S CORP	P	2009-03-24	2011-03-29
24 KOHL'S CORP	P	2009-05-18	2011-03-29
8 OCCIDENTAL PETE CORP	P	2009-10-19	2011-03-29
25 ENSCO INTERNATIONAL INC	P	2010-02-22	2011-03-30
11 KOHL'S CORP	P	2009-05-18	2011-03-30
19 SCHLUMBERGER LTD	P	2007-05-18	2011-03-31
75 SMITHFIELD FOODS	P	2009-07-13	2011-04-01
40 INTEL CORP	P	2009-11-23	2011-04-08
50 JP MORGAN CHASE & CO	P	2009-04-08	2011-04-08
10 SUNCOR ENERGY INC	P	2009-10-19	2011-04-11
20 SUNCOR ENERGY INC	P	2009-12-02	2011-04-11
115 BB&T CORP	P	2009-09-18	2011-04-15
125 NEWS CORPORATION	P	2009-02-12	2011-04-20
14 WELLS FARGO & CO	P	2009-11-24	2011-04-25
58 WELLS FARGO & CO	P	2009-12-07	2011-04-25
125 DELL INC	P	2009-11-27	2011-04-26
125 DELL INC	P	2009-12-04	2011-04-26
100 TYCO ELECTRONICS	P	2009-11-24	2011-04-26
24 GILEAD SCIENCES INC	P	2008-10-20	2011-04-27
1 GILEAD SCIENCES INC	P	2009-03-25	2011-04-27
8 TEVA PHARMACEUTICAL LTD-ADR	P	2008-04-03	2011-04-27
25 TEVA PHARMACEUTICAL LTD-ADR	P	2008-07-11	2011-04-27
50 TEVA PHARMACEUTICAL LTD-ADR	P	2008-08-18	2011-04-27
15 GOLDMAN SACHS GROUP	P	2010-01-28	2011-04-28
8 GOLDMAN SACHS GROUP	P	2010-02-01	2011-04-28
60 TIME WARNER INC	P	2009-03-26	2011-05-04
42 WELLS FARGO & CO	P	2009-12-07	2011-05-04
125 WELLS FARGO & CO	P	2009-12-22	2011-05-04

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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)
52 WELLS FARGO & CO	P	2009-12-22	2011-05-04
123 WELLS FARGO & CO	P	2009-12-22	2011-05-10
2 WELLS FARGO & CO	P	2010-01-25	2011-05-10
25 CAMERON INTERNATIONAL	P	2009-06-10	2011-05-12
2 GOLDMAN SACHS GROUP	P	2010-02-01	2011-05-17
11 GOLDMAN SACHS GROUP	P	2010-02-19	2011-05-17
92 COMCAST CORP CL A	P	2010-03-03	2011-05-19
33 COMCAST CORP CL A	P	2010-04-07	2011-05-19
5 JP MORGAN CHASE & CO	P	2009-04-08	2011-05-19
58 JP MORGAN CHASE & CO	P	2009-04-28	2011-05-19
22 JP MORGAN CHASE & CO	P	2009-04-28	2011-05-19
50 JP MORGAN CHASE & CO	P	2009-05-13	2011-05-19
50 JP MORGAN CHASE & CO	P	2009-05-15	2011-05-19
15 JP MORGAN CHASE & CO	P	2009-06-01	2011-05-19
24 GILEAD SCIENCES INC	P	2009-03-25	2011-05-20
1 GILEAD SCIENCES INC	P	2010-02-18	2011-05-20
55 DOW CHEMICAL	P	2010-02-10	2011-05-23
9430 359 BERNSTEIN INTERNATIONAL	P	2005-10-18	2011-05-25
200 664 BERNSTEIN INTERNATIONAL	P	2005-12-12	2011-05-25
323 599 BERNSTEIN INTERNATIONAL	P	2006-12-15	2011-05-25
2031 885 BERNSTEIN INTERNATIONAL	P	2006-12-15	2011-05-25
237 691 BERNSTEIN INTERNATIONAL	P	2007-12-14	2011-05-25
17 096 BERNSTEIN INTERNATIONAL	P	2007-12-14	2011-05-25
1661 631 BERNSTEIN INTERNATIONAL	P	2007-12-14	2011-05-25
359 572 BERNSTEIN INTERNATIONAL	P	2009-03-24	2011-05-25
1550 BERNSTEIN INTERNATIONAL	P	2009-04-07	2011-05-25
306 452 BERNSTEIN INTERNATIONAL	P	2010-01-07	2011-05-25
210 863 BERNSTEIN INTERNATIONAL	P	2010-01-13	2011-05-25
229 694 BERNSTEIN INTERNATIONAL	P	2010-03-18	2011-05-25
1375 824 FORUM FUNDS	P	2009-09-10	2011-01-21

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)
819 156 MERGER FD SH BEN	P	2009-04-16	2011-01-21
1541 354 FIRST AMERICAN REAL EST	P	2009-07-10	2011-01-21
1668 431 E II REALTY SECRS	P	2009-01-30	2011-01-24
115 MERCK & CO INC	P	2009-06-22	2011-02-03
65 HESS	P	2009-08-31	2011-02-03
75 AT&T INC	P	2007-02-12	2011-02-03
100 AT&T INC	P	2008-11-28	2011-02-03
60 AFLAC INC	P	2009-08-31	2011-03-18
95 WAL-MART STORES INC `	P	2008-06-06	2011-03-18
55 CEPHALON	P	2009-06-22	2011-03-18
2637 496 FORUM FUNDS	P	2009-09-10	2011-05-10
2226 357 FORUM FUNDS	P	2009-09-17	2011-05-10
1647 216 DFA INVEST EMERGING MKTS SMALL CAP	P	2007-02-08	2011-05-10
63 146 DFA INVEST EMERGING MKTS SMALL CAP	P	2007-06-13	2011-05-10
28 272 DFA INVEST EMERGING MKTS SMALL CAP	P	2007-09-14	2011-05-10
31 41 DFA INVEST EMERGING MKTS SMALL CAP	P	2007-12-24	2011-05-10
46 713 DFA INVEST EMERGING MKTS SMALL CAP	P	2007-12-24	2011-05-10
551 693 DFA INVEST EMERGING MKTS SMALL CAP	P	2007-12-24	2011-05-10
57 526 DFA INVEST EMERGING MKTS SMALL CAP	P	2008-01-11	2011-05-10
2487 784 DFA INV DIM GROUP INTL SM CAP VAL	P	2009-03-10	2011-05-10
1702 611 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2009-01-30	2011-05-10
39 8 LAZARD FDS EMERGING MKTS	P	2008-11-10	2011-05-13
5007 615 LAZARD FDS EMERGING MKTS	P	2009-01-30	2011-05-13
1393 692 STEEL PATH FUNDS	P	2010-04-05	2011-06-01
381 94 EATON VANCE FDS	P	2010-05-18	2011-06-01
4697 234 EATON VANCE FDS	P	2010-06-21	2011-06-24
93 ISHARE RUSSEL MICROCAP	P	2007-12-21	2011-08-11
4701 504 JP MORGAN FUNDS INFLATION MGD	P	2010-08-16	2011-08-23
4309 915 JP MORGAN STRATEGIC INCOME OPP	P	2010-02-09	2011-08-23
3179 364 JP MORGAN STRATEGIC INCOME OPP	P	2010-03-08	2011-08-23

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)
100 CONSTELLATION ENERGY GROUP INC	P	2010-08-27	2011-08-30
10 CELGENE CORP	P	2008-03-18	2011-08-30
30 CELGENE CORP	P	2010-05-17	2011-08-30
250 COMMERCIAL METALS CO	P	2010-04-26	2011-08-30
75 METLIFE INC	P	2009-07-23	2011-08-30
13 APPLE COMPUTER INC	P	2008-03-07	2011-08-30
25 APPLE COMPUTER INC	P	2008-07-08	2011-08-30
25 APPLE COMPUTER INC	P	2008-10-15	2011-08-30
7 APPLE COMPUTER INC	P	2010-05-14	2011-08-30
6 AMAZON COM INC	P	2009-05-21	2011-08-30
7 AMAZON COM INC	P	2010-07-06	2011-08-30
50 BROADCOM CORP	P	2009-11-16	2011-08-30
50 BROADCOM CORP	P	2010-05-17	2011-08-30
20 BROADCOM CORP	P	2010-06-07	2011-08-30
20 DIRECTV	P	2010-05-05	2011-08-30
115 EBAY INC	P	2009-05-01	2011-08-30
265 EMC CORP-MASS	P	2009-06-22	2011-08-30
15 EMC CORP-MASS	P	2009-08-10	2011-08-30
35 EMC CORP-MASS	P	2009-10-16	2011-08-30
55 EMC CORP-MASS	P	2009-10-21	2011-08-30
100 EMC CORP-MASS	P	2009-10-23	2011-08-30
75 EMC CORP-MASS	P	2010-03-04	2011-08-30
50 EMC CORP-MASS	P	2010-03-24	2011-08-30
14 EOG RES INC	P	2010-05-07	2011-08-30
32 EXPRESS SCRIPTS INC	P	2010-05-07	2011-08-30
18 EXPRESS SCRIPTS INC	P	2010-06-16	2011-08-30
50 FORD MOTOR	P	2010-04-23	2011-08-30
50 FORD MOTOR	P	2010-05-03	2011-08-30
75 FORD MOTOR	P	2010-05-04	2011-08-30
75 FORD MOTOR	P	2010-05-13	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260 GENERAL ELECTRIC	P	2008-11-28	2011-08-30
85 GENERAL ELECTRIC	P	2009-12-23	2011-08-30
150 GENERAL ELECTRIC	P	2010-01-25	2011-08-30
200 GENERAL ELECTRIC	P	2010-02-17	2011-08-30
100 GENERAL ELECTRIC	P	2010-02-19	2011-08-30
34 GILEAD SCIENCES INC	P	2010-02-18	2011-08-30
25 GILEAD SCIENCES INC	P	2010-02-19	2011-08-30
90 GILEAD SCIENCES INC	P	2010-04-15	2011-08-30
75 GILEAD SCIENCES INC	P	2010-04-20	2011-08-30
25 GILEAD SCIENCES INC	P	2010-04-28	2011-08-30
11 GOODRICH CORPORATION	P	2010-04-14	2011-08-30
125 HOME DEPOT	P	2009-06-22	2011-08-30
45 INTERNATIONAL BUSINESS MACHINE	P	2008-11-28	2011-08-30
180 JP MORGAN CHASE & CO	P	2010-07-06	2011-08-30
100 JP MORGAN CHASE & CO	P	2009-06-01	2011-08-30
50 JP MORGAN CHASE & CO	P	2009-06-10	2011-08-30
45 JP MORGAN CHASE & CO	P	2009-06-10	2011-08-30
105 JP MORGAN CHASE & CO	P	2009-12-17	2011-08-30
75 JP MORGAN CHASE & CO	P	2010-01-06	2011-08-30
20 JP MORGAN CHASE & CO	P	2010-01-12	2011-08-30
62 JP MORGAN CHASE & CO	P	2010-06-10	2011-08-30
125 JP MORGAN CHASE & CO	P	2010-06-24	2011-08-30
85 LENDERS PROCESSING SVCS	P	2008-11-28	2011-08-30
25 MONSANTO	P	2010-08-11	2011-08-30
60 MORGAN STANLEY DEAN WITTER	P	2008-06-03	2011-08-30
55 MORGAN STANLEY DEAN WITTER	P	2009-10-22	2011-08-30
75 MORGAN STANLEY DEAN WITTER	P	2009-10-23	2011-08-30
15 NOBLE CORP	P	2010-02-23	2011-08-30
10 NOBLE CORP	P	2010-03-03	2011-08-30
25 NOBLE CORP	P	2010-04-14	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NOBLE CORP	P	2010-04-15	2011-08-30
20 NOBLE CORP	P	2010-08-19	2011-08-30
40 NIKE INC-CL B	P	2009-07-23	2011-08-30
135 NVIDIA CORP	P	2009-02-17	2011-08-30
475 OFFICE DEPOT INC	P	2009-10-16	2011-08-30
375 OFFICE DEPOT INC	P	2009-12-10	2011-08-30
5 PRUDENTIAL FINANCIAL	P	2006-05-10	2011-08-30
40 PRUDENTIAL FINANCIAL	P	2009-02-17	2011-08-30
35 ROYAL CARIBBEAN CRUISES	P	2010-01-26	2011-08-30
50 ROYAL CARIBBEAN CRUISES	P	2010-03-15	2011-08-30
25 TIME WARNER CABLE INC	P	2009-04-02	2011-08-30
150 TIME WARNER CABLE INC	P	2009-04-16	2011-08-30
40 TIME WARNER CABLE INC	P	2009-05-11	2011-08-30
60 TIME WARNER CABLE INC	P	2009-12-22	2011-08-30
24 UNITED PARCEL SERVICE	P	2010-08-18	2011-08-30
98 WELLS FARGO & CO	P	2010-01-25	2011-08-30
125 WELLS FARGO & CO	P	2010-01-26	2011-08-30
50 WELLS FARGO & CO	P	2010-04-21	2011-08-30
127 WELLS FARGO & CO	P	2010-04-22	2011-08-30
18 WELLS FARGO & CO	P	2010-04-22	2011-08-30
30 WELLS FARGO & CO	P	2010-04-26	2011-08-30
3 SCHLUMBERGER LTD	P	2007-05-18	2011-08-30
20 SCHLUMBERGER LTD	P	2007-08-20	2011-08-30
50 SCHLUMBERGER LTD	P	2007-11-06	2011-08-30
25 SCHLUMBERGER LTD	P	2008-11-17	2011-08-30
25 SCHLUMBERGER LTD	P	2009-02-23	2011-08-30
25 SCHLUMBERGER LTD	P	2010-04-01	2011-08-30
340 COMCAST CORP CL A	P	2010-05-13	2011-08-30
92 COMCAST CORP CL A	P	2010-04-07	2011-08-30
100 COMCAST CORP CL A	P	2010-04-21	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 COMCAST CORP CL A	P	2010-04-22	2011-08-30
55 COMCAST CORP CL A	P	2010-05-04	2011-08-30
50 COMCAST CORP CL A	P	2010-05-11	2011-08-30
160 COMCAST CORP CL A	P	2010-05-11	2011-08-30
50 COMCAST CORP CL A	P	2010-06-07	2011-08-30
145 CONOCOPHILLIPS	P	2010-05-13	2011-08-30
55 CONOCOPHILLIPS	P	2009-11-09	2011-08-30
50 CONOCOPHILLIPS	P	2009-11-18	2011-08-30
50 CONOCOPHILLIPS	P	2010-03-01	2011-08-30
55 ARCHER-DANIELS MIDLAND CO	P	2009-02-02	2011-08-30
60 ARCHER-DANIELS MIDLAND CO	P	2009-10-16	2011-08-30
95 BUNGE LTD	P	2009-02-02	2011-08-30
105 BUNGE LTD	P	2010-06-08	2011-08-30
90 AVNET	P	2006-06-22	2011-08-30
95 BEMIS INC	P	2008-11-28	2011-08-30
45 ENSCO INTERNATIONAL INC	P	2010-04-30	2011-08-30
50 ENSCO INTERNATIONAL INC	P	2010-05-24	2011-08-30
65 AMGEN INC	P	2010-05-13	2011-08-30
60 FOSTER WHEELER AG	P	2009-02-17	2011-08-30
25 CAMERON INTERNATIONAL	P	2009-06-10	2011-08-30
25 NEWFIELD EXPLORATION	P	2010-03-01	2011-08-30
113 MARATHON PETE CORP	P	2010-05-21	2011-08-30
87 MARATHON PETE CORP	P	2010-06-29	2011-08-30
342 701 DFA INV DIM GROUP INTL SM CAP VAL	P	2009-03-10	2011-09-07
339 121 VANGUARD EMERGING MARKETS	P	2004-05-04	2011-09-07
11 695 REGENT ATLANTIC	P	2007-03-15	2011-12-08
20 DEVON ENERGY CORPORATION	P	2009-08-27	2011-12-20
25 DEVON ENERGY CORPORATION	P	2009-11-20	2011-12-20
25 DEVON ENERGY CORPORATION	P	2009-11-23	2011-12-20
25 DEVON ENERGY CORPORATION	P	2009-12-17	2011-12-20

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)
25 DEVON ENERGY CORPORATION	P	2010-08-23	2011-12-20
50 DEVON ENERGY CORPORATION	P	2010-09-02	2011-12-20
8 GOLDMAN SACHS GROUP	P	2010-07-21	2011-12-20
6 GOLDMAN SACHS GROUP	P	2010-07-30	2011-12-20
8 GOLDMAN SACHS GROUP	P	2010-08-06	2011-12-20
13 GOLDMAN SACHS GROUP	P	2010-09-15	2011-12-20
10 GOLDMAN SACHS GROUP	P	2010-09-17	2011-12-20
5 GOLDMAN SACHS GROUP	P	2010-09-20	2011-12-20
5 GOLDMAN SACHS GROUP	P	2010-09-30	2011-12-20
5 GOLDMAN SACHS GROUP	P	2010-10-19	2011-12-20
5 GOLDMAN SACHS GROUP	P	2010-10-21	2011-12-20
5 GOLDMAN SACHS GROUP	P	2010-11-15	2011-12-20
65 COMPUTER SCIENCES	P	2010-05-13	2011-12-20
325 CORNING INC	P	2010-05-13	2011-12-20
35 CORNING INC	P	2009-10-02	2011-12-20
150 CORNING INC	P	2009-10-09	2011-12-20
265 CORNING INC	P	2010-11-24	2011-12-20
110 HEWLETT-PACKARD CO	P	2008-11-28	2011-12-20
130 HEWLETT-PACKARD CO	P	2010-06-01	2011-12-20
85 HEWLETT-PACKARD CO	P	2010-07-01	2011-12-20
35 HEWLETT-PACKARD CO	P	2010-08-17	2011-12-20
20 DELHAIZE	P	2010-05-13	2011-12-20
250 NEXEN INC	P	2009-06-03	2011-12-20
75 NEXEN INC	P	2009-09-01	2011-12-20
50 NEXEN INC	P	2010-02-01	2011-12-20
100 NEXEN INC	P	2010-02-01	2011-12-20
51 005 VANGUARD SHORT TEM ADMIRAL	P	2005-09-21	2011-06-17
22 99 VANGUARD SHORT TEM ADMIRAL	P	2005-09-21	2011-06-17
24253 372 VANGUARD SHORT TEM ADMIRAL	P	2005-09-21	2011-06-17
79 876 VANGUARD SHORT TEM ADMIRAL	P	2005-10-31	2011-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 343 VANGUARD SHORT TEM ADMIRAL	P	2005-11-30	2011-06-17
83 715 VANGUARD SHORT TEM ADMIRAL	P	2005-12-30	2011-06-17
84 783 VANGUARD SHORT TEM ADMIRAL	P	2006-01-31	2011-06-17
79 43 VANGUARD SHORT TEM ADMIRAL	P	2006-02-28	2011-06-17
89 704 VANGUARD SHORT TEM ADMIRAL	P	2006-03-31	2011-06-17
88 566 VANGUARD SHORT TEM ADMIRAL	P	2006-04-28	2011-06-17
93 637 VANGUARD SHORT TEM ADMIRAL	P	2006-05-31	2011-06-17
93 547 VANGUARD SHORT TEM ADMIRAL	P	2006-06-30	2011-06-17
97 341 VANGUARD SHORT TEM ADMIRAL	P	2006-07-31	2011-06-17
99 639 VANGUARD SHORT TEM ADMIRAL	P	2006-08-31	2011-06-17
97 683 VANGUARD SHORT TEM ADMIRAL	P	2006-09-29	2011-06-17
102 303 VANGUARD SHORT TEM ADMIRAL	P	2006-10-31	2011-06-17
100 439 VANGUARD SHORT TEM ADMIRAL	P	2006-11-30	2011-06-17
105 3 VANGUARD SHORT TEM ADMIRAL	P	2006-12-29	2011-06-17
105 009 VANGUARD SHORT TEM ADMIRAL	P	2007-01-31	2011-06-17
97 764 VANGUARD SHORT TEM ADMIRAL	P	2007-02-28	2011-06-17
108 688 VANGUARD SHORT TEM ADMIRAL	P	2007-03-30	2011-06-17
105 936 VANGUARD SHORT TEM ADMIRAL	P	2007-04-30	2011-06-17
110 457 VANGUARD SHORT TEM ADMIRAL	P	2007-05-31	2011-06-17
108 283 VANGUARD SHORT TEM ADMIRAL	P	2007-06-29	2011-06-17
110 899 VANGUARD SHORT TEM ADMIRAL	P	2007-07-31	2011-06-17
112 611 VANGUARD SHORT TEM ADMIRAL	P	2007-08-31	2011-06-17
110 179 VANGUARD SHORT TEM ADMIRAL	P	2007-09-29	2011-06-17
112 78 VANGUARD SHORT TEM ADMIRAL	P	2007-10-31	2011-06-17
109 842 VANGUARD SHORT TEM ADMIRAL	P	2007-11-30	2011-06-17
113 513 VANGUARD SHORT TEM ADMIRAL	P	2007-12-31	2011-06-17
113 074 VANGUARD SHORT TEM ADMIRAL	P	2008-01-31	2011-06-17
106 786 VANGUARD SHORT TEM ADMIRAL	P	2008-02-29	2011-06-17
110 238 VANGUARD SHORT TEM ADMIRAL	P	2008-03-31	2011-06-17
105 963 VANGUARD SHORT TEM ADMIRAL	P	2008-04-30	2011-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 104 VANGUARD SHORT TEM ADMIRAL	P	2008-05-30	2011-06-17
106 213 VANGUARD SHORT TEM ADMIRAL	P	2008-06-30	2011-06-17
112 971 VANGUARD SHORT TEM ADMIRAL	P	2008-07-31	2011-06-17
30 539 VANGUARD SHORT TEM ADMIRAL	P	2008-08-29	2011-06-17
OTHER LONG TERM GAINS	P		2011-12-31
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)
4,542		3,358	1,184
196		200	-4
5,079		3,938	1,141
854		424	430
1,940		1,399	541
1,683		1,721	-38
781		688	93
220		121	99
549		364	185
4,408		3,317	1,091
2,645		2,592	53
197		201	-4
703		728	-25
309		328	-19
680		525	155
2,718		1,848	870
738		510	228
986		478	508
4,198		4,209	-11
120		120	0
1,221		973	248
981		860	121
817		850	-33
5,397		3,446	1,951
2,024		1,416	608
391		417	-26
866		736	130
780		688	92
1,226		949	277
1,587		1,504	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)
1,148		597	551
911		637	274
813		418	395
759		799	-40
654		511	143
654		481	173
1,243		893	350
1,052		847	205
2,155		1,636	519
479		368	111
1,723		1,240	483
287		251	36
707		553	154
303		329	-26
2,625		2,322	303
4,500		3,980	520
1,762		1,542	220
542		502	40
2,847		2,636	211
928		734	194
875		630	245
2,624		1,892	732
3,668		3,159	509
873		726	147
1,528		1,280	248
889		630	259
2,668		1,892	776
1,048		903	145
2,620		2,329	291
9,743		10,991	-1,248

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)
3,248		3,159	89
3,921		3,585	336
834		693	141
2,539		3,202	-663
1,268		1,247	21
1,902		1,870	32
1,286		946	340
2,571		2,558	13
4,269		3,029	1,240
2,208		1,987	221
2,253		2,285	-32
83		70	13
1,075		913	162
413		355	58
271		695	-424
488		1,256	-768
163			163
425		682	-257
425		571	-146
510		658	-148
1,146		1,317	-171
859		810	49
1,057		891	166
852		699	153
1,277		1,079	198
1,703		1,438	265
3,832		3,336	496
859		871	-12
1,004		1,429	-425
1,758		2,502	-744

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)
251		347	-96
251		347	-96
1,163		991	172
2,383		2,170	213
801		750	51
748		706	42
2,012		2,078	-66
1,725		1,846	-121
862		928	-66
1,538		1,463	75
877		879	-2
1,350		1,374	-24
193		196	-3
964		1,071	-107
771		872	-101
579		598	-19
767		988	-221
4,073		4,588	-515
1,637		1,264	373
652		605	47
706		684	22
869		879	-10
1,467		1,254	213
587		519	68
747		797	-50
582		519	63
291		282	9
522		466	56
1,565		1,468	97
1,565		1,479	86

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)
1,049		924	125
861		845	16
1,322		1,087	235
3,748		2,865	883
4,261		4,244	17
773		693	80
2,062		1,792	270
464		474	-10
2,528		2,017	511
4,677		5,141	-464
3,576		3,255	321
3,059		2,357	702
3,120		3,158	-38
2,340		2,429	-89
1,426		1,121	305
1,886		1,467	419
1,239		1,418	-179
253		170	83
3,716		3,667	49
2,028		1,364	664
213		172	41
851		703	148
213		188	25
2,072		1,364	708
934		678	256
560		658	-98
1,628		1,370	258
284		300	-16
2,658		2,380	278
664		595	69

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)
1,586		1,544	42
2,378		2,275	103
2,029		1,433	596
1,291		905	386
6,280		6,300	-20
57,000		52,131	4,869
37,000		35,532	1,468
1,160		1,279	-119
117,574		113,000	4,574
3,062		3,012	50
3,496		4,021	-525
5,553		6,467	-914
30,000		29,232	768
12,195		12,000	195
15,000		13,971	1,029
5,114		5,221	-107
34,192		34,609	-417
1,868			1,868
588			588
4,833		5,000	-167
77,352		81,000	-3,648
31,850		32,391	-541
1,372			1,372
1,098		1,121	-23
1,098		1,026	72
1,098		1,066	32
847		823	24
1,129		1,075	54
847		812	35
847		863	-16

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)
1,129		1,197	-68
4,301		4,962	-661
1,376		1,604	-228
2,065		2,379	-314
1,721		1,960	-239
1,150		1,443	-293
1,041		1,085	-44
822		964	-142
1,096		1,369	-273
548		689	-141
822		1,240	-418
857		1,734	-877
857		1,583	-726
1,715		2,970	-1,255
1,372		2,372	-1,000
535		466	69
1,069		948	121
891		826	65
1,248		1,052	196
1,426		1,266	160
3,406		3,775	-369
2,387		3,370	-983
796		1,115	-319
1,273		1,767	-494
1,876		2,248	-372
2,931		3,554	-623
1,529		1,338	191
764		682	82
1,529		1,368	161
1,529		1,616	-87

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)
764		844	-80
764		848	-84
2,310		2,033	277
963		934	29
963		810	153
823		1,058	-235
659		815	-156
3,923		3,924	-1
2,697		2,648	49
3,384		3,448	-64
2,326		2,512	-186
1,567		1,824	-257
818		903	-85
681		732	-51
1,022		1,118	-96
2,276		3,641	-1,365
661		1,032	-371
294		459	-165
3,827		5,829	-2,002
2,355		3,579	-1,224
2,944		4,561	-1,617
3,533		5,455	-1,922
1,766		2,481	-715
1,853		1,807	46
883		992	-109
883		998	-115
1,354		1,444	-90
677		851	-174
903		1,053	-150
677		868	-191

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)
677		901	-224
2,830		3,351	-521
1,488		1,467	21
954		940	14
763		855	-92
843		700	143
1,265		1,142	123
1,181		1,287	-106
962		1,692	-730
2,691		3,358	-667
1,582		1,706	-124
904		952	-48
904		1,018	-114
678		785	-107
653		653	0
4,791		4,789	2
835		937	-102
1,815		1,874	-59
907		1,012	-105
726		928	-202
3,852		3,869	-17
1,749		1,414	335
1,050		1,093	-43
1,050		1,108	-58
700		709	-9
700		671	29
1,050		1,046	4
1,400		1,369	31
1,050		991	59
1,446		2,084	-638

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)
1,234		1,316	-82
823		956	-133
823		873	-50
2,303		3,766	-1,463
1,962		3,375	-1,413
1,107		1,607	-500
4,198		5,097	-899
1,425		1,630	-205
712		813	-101
712		879	-167
712		886	-174
1,662		1,881	-219
950		1,079	-129
950		1,150	-200
464		598	-134
696		1,063	-367
580		945	-365
3,069		4,124	-1,055
676		987	-311
676		932	-256
676		895	-219
950		1,750	-800
422		838	-416
422		833	-411
633		1,066	-433
844		1,437	-593
1,661		1,742	-81
639		676	-37
958		1,048	-90
958		1,046	-88

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)
1,278		1,396	-118
639		678	-39
639		734	-95
430		645	-215
645		967	-322
827		1,182	-355
2,022		1,365	657
1,470		1,040	430
1,654		1,292	362
735		616	119
2,280		3,685	-1,405
1,288		1,479	-191
761		948	-187
878		1,148	-270
732		750	-18
1,098		1,255	-157
3,274		3,886	-612
2,105		2,383	-278
613		769	-156
409		482	-73
613		723	-110
1,533		1,842	-309
1,942		2,393	-451
7,730		6,769	961
10,701		11,263	-562
3,379		3,570	-191
6,199		7,361	-1,162
2,367		3,174	-807
3,327		3,872	-545
1,645		1,790	-145

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)
1,201		1,845	-644
506		804	-298
569		876	-307
2,911		3,897	-986
1,100		1,510	-410
677		856	-179
761		1,052	-291
846		1,271	-425
846		1,248	-402
1,170		1,296	-126
1,171		1,384	-213
922		1,973	-1,051
1,323		1,706	-383
1,323		1,742	-419
1,751		1,958	-207
708		842	-134
769		685	84
1,153		1,059	94
1,153		1,065	88
769		739	30
769		715	54
1,153		1,053	100
1,153		1,169	-16
5,699		5,296	403
1,295		1,258	37
4,663		4,529	134
1,943		1,916	27
880		703	177
1,302		1,261	41
3,371		4,232	-861

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)
1,532		1,955	-423
1,532		2,098	-566
3,064		4,424	-1,360
1,532		2,108	-576
466		851	-385
466		833	-367
466		840	-374
7,621		8,612	-991
14,098		15,916	-1,818
3,310		5,120	-1,810
2,648		4,269	-1,621
11,021		13,206	-2,185
16,807		20,117	-3,310
818		640	178
848		663	185
979		768	211
488		384	104
812		718	94
163		140	23
1,115		969	146
2,788		2,340	448
2,788		2,691	97
984		910	74
2,935		2,525	410
727		668	59
561		529	32
1,543		1,571	-28
875		828	47
1,330		833	497
764		703	61

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)
1,215		620	595
1,831		2,225	-394
381		345	36
163		140	23
817		733	84
490		425	65
1,350		536	814
807		418	389
984		926	58
715		245	470
1,149		993	156
282		429	-147
1,127		1,654	-527
563		293	270
643		444	199
753		1,103	-350
188		323	-135
1,430		924	506
1,225		1,021	204
1,304		2,262	-958
826		738	88
826		966	-140
3,020		1,887	1,133
378		216	162
606		742	-136
2,211		1,985	226
1,410		1,170	240
366		646	-280
1,006		1,247	-241
1,171		887	284

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)
107		97	10
695		464	231
1,112		910	202
829		783	46
829		784	45
498		471	27
832		683	149
1,234		762	472
1,709		1,125	584
2,536		1,997	539
1,753		1,069	684
4,269		2,671	1,598
1,030		645	385
933		558	375
2,566		983	1,583
743		454	289
573		644	-71
246		246	0
834		798	36
2,250		1,404	846
915		606	309
2,638		2,671	-33
85		113	-28
597		598	-1
199		201	-2
817		356	461
329		314	15
1,645		1,573	72
251		320	-69
1,513		978	535

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)
3,315		2,201	1,114
3,148		2,309	839
1,315		1,037	278
1,263		1,012	251
798		651	147
1,454		1,050	404
588		464	124
1,725		1,442	283
1,840		966	874
790		804	-14
2,317		1,396	921
447		390	57
894		718	176
3,140		3,201	-61
2,116		819	1,297
417		397	20
1,726		1,590	136
1,912		1,837	75
1,912		1,737	175
3,572		2,391	1,181
942		986	-44
39		45	-6
368		370	-2
1,149		1,095	54
2,299		2,310	-11
2,276		2,357	-81
1,214		1,196	18
2,270		485	1,785
1,226		1,151	75
3,650		3,248	402

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)
1,518		1,351	167
3,430		3,196	234
56		56	0
1,228		765	463
284		299	-15
1,561		1,717	-156
2,288		1,543	745
821		624	197
216		140	76
2,504		1,870	634
950		709	241
2,159		1,843	316
2,159		1,729	430
648		544	104
969		1,079	-110
40		47	-7
2,029		1,449	580
146,736		211,712	-64,976
3,122		4,726	-1,604
5,035		8,300	-3,265
31,616		52,118	-20,502
3,698		6,004	-2,306
266		432	-166
25,855		41,973	-16,118
5,595		3,700	1,895
24,118		17,050	7,068
4,768		4,750	18
3,281		3,300	-19
3,574		3,450	124
15,000		14,055	945

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)
13,000		12,065	935
28,121		14,388	13,733
30,542		15,888	14,654
3,811		2,853	958
5,416		3,325	2,091
2,043		2,795	-752
2,724		2,658	66
2,976		2,478	498
4,937		5,495	-558
3,054		3,172	-118
28,791		26,945	1,846
24,303		23,000	1,303
40,060		30,295	9,765
1,536		1,369	167
688		628	60
764		673	91
1,136		1,002	134
13,417		11,828	1,589
1,399		1,276	123
46,000		20,876	25,124
30,000		16,141	13,859
850		486	364
106,939		50,000	56,939
15,000		13,939	1,061
3,885		4,000	-115
47,583		48,779	-1,196
4,023		4,796	-773
50,000		48,293	1,707
49,853		49,960	-107
36,776		37,000	-224

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)
3,721		2,880	841
565		571	-6
1,694		1,789	-95
2,705		3,845	-1,140
2,387		2,310	77
4,831		1,595	3,236
9,290		4,368	4,922
9,290		2,284	7,006
2,601		1,765	836
1,155		450	705
1,348		780	568
1,647		1,424	223
1,647		1,691	-44
659		696	-37
846		734	112
3,288		1,879	1,409
5,652		3,385	2,267
320		227	93
746		627	119
1,173		982	191
2,133		1,784	349
1,600		1,324	276
1,066		932	134
1,236		1,532	-296
1,444		1,601	-157
812		951	-139
519		693	-174
519		657	-138
778		1,018	-240
778		915	-137

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)
4,036		3,910	126
1,319		1,335	-16
2,328		2,471	-143
3,104		3,126	-22
1,552		1,591	-39
1,297		1,586	-289
954		1,173	-219
3,434		4,135	-701
2,862		3,414	-552
954		1,028	-74
928		781	147
4,256		3,005	1,251
7,455		3,517	3,938
6,533		6,632	-99
3,629		3,629	0
1,815		1,744	71
1,633		1,602	31
3,811		4,383	-572
2,722		3,149	-427
726		882	-156
2,250		2,331	-81
4,537		4,935	-398
1,348		1,609	-261
1,749		1,510	239
1,021		2,581	-1,560
936		1,828	-892
1,276		2,438	-1,162
1,234		635	599
823		723	100
2,057		1,918	139

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)
823		770	53
1,645		1,336	309
3,388		2,110	1,278
1,720		1,089	631
1,079		3,543	-2,464
852		2,528	-1,676
239		387	-148
1,914		1,027	887
792		936	-144
1,131		1,519	-388
1,563			1,563
9,380		4,185	5,195
2,501		1,346	1,155
3,752		2,563	1,189
1,534		1,550	-16
2,456		2,750	-294
3,133		3,448	-315
1,253		1,627	-374
3,183		4,137	-954
451		586	-135
752		995	-243
222		228	-6
1,478		1,779	-301
3,695		4,858	-1,163
1,848		1,184	664
1,848		979	869
1,848		1,580	268
6,947		6,080	867
1,880		1,740	140
2,043		1,834	209

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)
817		735	82
1,124		1,095	29
1,022		939	83
3,269		3,005	264
1,022		917	105
9,461		8,148	1,313
3,589		2,832	757
3,263		2,641	622
3,263		2,404	859
1,532		1,502	30
1,671		1,785	-114
5,769		4,328	1,441
6,376		5,148	1,228
2,291		1,806	485
2,791		2,419	372
1,970		2,231	-261
2,189		1,899	290
3,461		3,620	-159
1,356		1,360	-4
1,170		765	405
1,171		1,223	-52
3,976		2,397	1,579
3,062		1,917	1,145
5,000		2,876	2,124
8,977		3,987	4,990
10,317		13,265	-2,948
1,226		1,292	-66
1,532		1,779	-247
1,532		1,772	-240
1,532		1,672	-140

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)
1,532		1,575	-43
3,064		3,065	-1
745		1,201	-456
559		887	-328
745		1,228	-483
1,211		1,945	-734
931		1,534	-603
466		756	-290
466		733	-267
466		767	-301
466		764	-298
466		848	-382
1,651		3,316	-1,665
4,284		5,949	-1,665
461		531	-70
1,977		2,354	-377
3,493		4,705	-1,212
2,912		3,823	-911
3,442		6,013	-2,571
2,251		3,929	-1,678
927		1,402	-475
1,102		1,577	-475
3,643		6,201	-2,558
1,093		1,498	-405
729		1,074	-345
1,457		2,147	-690
550		539	11
248		242	6
261,694		256,358	5,336
862		838	24

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)
856		833	23
903		880	23
915		890	25
857		833	24
968		938	30
956		927	29
1,010		978	32
1,009		976	33
1,050		1,019	31
1,075		1,048	27
1,054		1,031	23
1,104		1,080	24
1,084		1,064	20
1,136		1,112	24
1,133		1,107	26
1,055		1,037	18
1,173		1,152	21
1,143		1,124	19
1,192		1,164	28
1,168		1,139	29
1,197		1,170	27
1,215		1,188	27
1,189		1,167	22
1,217		1,197	20
1,185		1,174	11
1,225		1,209	16
1,220		1,218	2
1,152		1,150	2
1,189		1,174	15
1,143		1,121	22

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)
1,177		1,152	25
1,146		1,116	30
1,219		1,182	37
330		319	11
2,057			2,057
10,380			10,380

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	
			1,184
			-4
			1,141
			430
			541
			-38
			93
			99
			185
			1,091
			53
			-4
			-25
			-19
			155
			870
			228
			508
			-11
			0
			248
			121
			-33
			1,951
			608
			-26
			130
			92
			277
			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	
			551
			274
			395
			-40
			143
			173
			350
			205
			519
			111
			483
			36
			154
			-26
			303
			520
			220
			40
			211
			194
			245
			732
			509
			147
			248
			259
			776
			145
			291
			-1,248

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	
			89
			336
			141
			-663
			21
			32
			340
			13
			1,240
			221
			-32
			13
			162
			58
			-424
			-768
			163
			-257
			-146
			-148
			-171
			49
			166
			153
			198
			265
			496
			-12
			-425
			-744

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	
			-96
			-96
			172
			213
			51
			42
			-66
			-121
			-66
			75
			-2
			-24
			-3
			-107
			-101
			-19
			-221
			-515
			373
			47
			22
			-10
			213
			68
			-50
			63
			9
			56
			97
			86

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	
			125
			16
			235
			883
			17
			80
			270
			-10
			511
			-464
			321
			702
			-38
			-89
			305
			419
			-179
			83
			49
			664
			41
			148
			25
			708
			256
			-98
			258
			-16
			278
			69

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	
			42
			103
			596
			386
			-20
			4,869
			1,468
			-119
			4,574
			50
			-525
			-914
			768
			195
			1,029
			-107
			-417
			1,868
			588
			-167
			-3,648
			-541
			1,372
			-23
			72
			32
			24
			54
			35
			-16

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	
			-68
			-661
			-228
			-314
			-239
			-293
			-44
			-142
			-273
			-141
			-418
			-877
			-726
			-1,255
			-1,000
			69
			121
			65
			196
			160
			-369
			-983
			-319
			-494
			-372
			-623
			191
			82
			161
			-87

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	
			-80
			-84
			277
			29
			153
			-235
			-156
			-1
			49
			-64
			-186
			-257
			-85
			-51
			-96
			-1,365
			-371
			-165
			-2,002
			-1,224
			-1,617
			-1,922
			-715
			46
			-109
			-115
			-90
			-174
			-150
			-191

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	
			-224
			-521
			21
			14
			-92
			143
			123
			-106
			-730
			-667
			-124
			-48
			-114
			-107
			0
			2
			-102
			-59
			-105
			-202
			-17
			335
			-43
			-58
			-9
			29
			4
			31
			59
			-638

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	
			-82
			-133
			-50
			-1,463
			-1,413
			-500
			-899
			-205
			-101
			-167
			-174
			-219
			-129
			-200
			-134
			-367
			-365
			-1,055
			-311
			-256
			-219
			-800
			-416
			-411
			-433
			-593
			-81
			-37
			-90
			-88

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	
			-118
			-39
			-95
			-215
			-322
			-355
			657
			430
			362
			119
			-1,405
			-191
			-187
			-270
			-18
			-157
			-612
			-278
			-156
			-73
			-110
			-309
			-451
			961
			-562
			-191
			-1,162
			-807
			-545
			-145

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	
			-644
			-298
			-307
			-986
			-410
			-179
			-291
			-425
			-402
			-126
			-213
			-1,051
			-383
			-419
			-207
			-134
			84
			94
			88
			30
			54
			100
			-16
			403
			37
			134
			27
			177
			41
			-861

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	
			-423
			-566
			-1,360
			-576
			-385
			-367
			-374
			-991
			-1,818
			-1,810
			-1,621
			-2,185
			-3,310
			178
			185
			211
			104
			94
			23
			146
			448
			97
			74
			410
			59
			32
			-28
			47
			497
			61

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	
			595
			-394
			36
			23
			84
			65
			814
			389
			58
			470
			156
			-147
			-527
			270
			199
			-350
			-135
			506
			204
			-958
			88
			-140
			1,133
			162
			-136
			226
			240
			-280
			-241
			284

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
			231
			202
			46
			45
			27
			149
			472
			584
			539
			684
			1,598
			385
			375
			1,583
			289
			-71
			0
			36
			846
			309
			-33
			-28
			-1
			-2
			461
			15
			72
			-69
			535

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	
			1,114
			839
			278
			251
			147
			404
			124
			283
			874
			-14
			921
			57
			176
			-61
			1,297
			20
			136
			75
			175
			1,181
			-44
			-6
			-2
			54
			-11
			-81
			18
			1,785
			75
			402

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	
			167
			234
			0
			463
			-15
			-156
			745
			197
			76
			634
			241
			316
			430
			104
			-110
			-7
			580
			-64,976
			-1,604
			-3,265
			-20,502
			-2,306
			-166
			-16,118
			1,895
			7,068
			18
			-19
			124
			945

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	
			935
			13,733
			14,654
			958
			2,091
			-752
			66
			498
			-558
			-118
			1,846
			1,303
			9,765
			167
			60
			91
			134
			1,589
			123
			25,124
			13,859
			364
			56,939
			1,061
			-115
			-1,196
			-773
			1,707
			-107
			-224

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	
			841
			-6
			-95
			-1,140
			77
			3,236
			4,922
			7,006
			836
			705
			568
			223
			-44
			-37
			112
			1,409
			2,267
			93
			119
			191
			349
			276
			134
			-296
			-157
			-139
			-174
			-138
			-240
			-137

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	
			126
			-16
			-143
			-22
			-39
			-289
			-219
			-701
			-552
			-74
			147
			1,251
			3,938
			-99
			0
			71
			31
			-572
			-427
			-156
			-81
			-398
			-261
			239
			-1,560
			-892
			-1,162
			599
			100
			139

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
			309
			1,278
			631
			-2,464
			-1,676
			-148
			887
			-144
			-388
			1,563
			5,195
			1,155
			1,189
			-16
			-294
			-315
			-374
			-954
			-135
			-243
			-6
			-301
			-1,163
			664
			869
			268
			867
			140
			209

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	
			82
			29
			83
			264
			105
			1,313
			757
			622
			859
			30
			-114
			1,441
			1,228
			485
			372
			-261
			290
			-159
			-4
			405
			-52
			1,579
			1,145
			2,124
			4,990
			-2,948
			-66
			-247
			-240
			-140

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	
			-43
			-1
			-456
			-328
			-483
			-734
			-603
			-290
			-267
			-301
			-298
			-382
			-1,665
			-1,665
			-70
			-377
			-1,212
			-911
			-2,571
			-1,678
			-475
			-475
			-2,558
			-405
			-345
			-690
			11
			6
			5,336
			24

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	
			23
			23
			25
			24
			30
			29
			32
			33
			31
			27
			23
			24
			20
			24
			26
			18
			21
			19
			28
			29
			27
			27
			22
			20
			11
			16
			2
			2
			15
			22

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	
			25
			30
			37
			11
			2,057
			10,380

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES G BICKFORD	PRES & TRUSTEE 0 00	0	0	0
45 GARDNER STREET PORTSMOUTH, NH 03801				
RICHARD KAHN ESQ	SEC/TREASURER/TRUSTEE 0 00	0	0	0
ONE JEFFERSON ROAD PARSIPPANY, NJ 070542891				
JOHN H BICKFORD JR	TRUSTEE 0 00	0	0	0
119 PINE VIEW DRIVE WALHALLA, SC 29691				
LYDIA B BICKFORD	TRUSTEE 0 00	0	0	0
644 SPRAGUE STREET MADISON, WI 537111855				
WILSON COMPTON III	TRUSTEE 0 00	0	0	0
5034 RENO ROAD NW WASHINGTON, DC 20008				
MARIAN GERHART	VICE PRESIDENT/TRUSTEE 0 00	0	0	0
211 WILLOW VALLEY SQUARE LANCASTER, PA 17602				
ANDREW V BICKFORD	TRUSTEE 0 00	0	0	0
514 WARING ROAD ELKINS PARK, PA 19027				
TATYANA BICKFORD	TRUSTEE 0 00	0	0	0
4835 HERSHOLT AVENUE LONG BEACH, CA 90808				
BENJAMIN BICKFORD	TRUSTEE 0 00	0	0	0
PO BOX A PEDDIE SCHOOL HIGHTSTOWN, NJ 08520				
KATRINA WALSH	TRUSTEE 0 00	0	0	0
50 PORTLAND ROAD SUMMIT, NJ 07901				
ANN H BICKFORD	TRUSTEE 0 00	0	0	0
7B SPRING STREET LEBANON, NH 03766				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABILITY FIRST LONG BEACH CENTER3700 EAST WILLOW STREET LONG BEACH,CA 90815	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
AMHERST COLLEGEPO BOX 5000 AMHERST,MA 01002	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
CASAPO BOX 264 MORRISTOWN,NJ 079630264	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
COLLINSVILLE CHILD CARE CENTER125 SOUTH STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
DISCOVERING OPTIONS909 PURDUE AVENUE ST LOUIS,MO 63130	NONE	EXEMPT 501 (C)(3)	STAFF DEVELOPMENT & EQUIPMENT IN ST LOUIS OFFICE	8,000
FAITH MISSION103 PINE STREET OCEANSIDE,NY 11572	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
FAMILY SERVICE OF MORRIS COUNTY62 ELM ST MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
FLORIDA RESOURCE CENTER FOR WOMEN & CHILDREN INC4898B ORLEANS CT WPALM BEACH,FL 33401	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	24,500
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER,PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
FRIENDS OF KHMER CULTURE INC PO BOX 164 NORFOLK,CT 060589998	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,500
GUNDALOW COMPANYPO BOX 425 PORTSMOUTH,NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
HOMEWORK HOUSE INC OF HERMANO PEDRO54 NORTH SUMMER STREET HOLYOKE,MA 01040	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
INTERFAITH FOOD PANTRY540A WEST HANOVER AVENUE MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
LANCASTER PA COUNTY HISTORICAL SOCIETY230 N PRESIDENT AVE LANCASTER,PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,500
LUSSIER COMMUNITY EDUCATION CENTER55 SOUTH GAMMON ROAD MADISON,WI 53717	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
MARKET STREET MISSION9 MARKET STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
MARYKNOLL SISTERSPO BOX 311 MARYKNOLL,NY 10545	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
MATTAWEE RIVER THEATER CO #D405463 WEST ST NEW YORK,NY 10014	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	12,500
MORRISTOWN NEIGHBORHOOD HOUSE12 FLAGLER STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
NATIONAL WOMEN'S HISTORY PROJECT3343 INDUSTRIAL DR STE 4 SANTA ROSA,CA 95403	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	14,000
NEW HAMPSHIRE HUMANITIES COUNCIL19 PILLSBURY ST CONCORD,NH 03302	NONE	EXEMPT 501 (C)(3)	2005 ANNUAL FUND & CHARLES G BICKFORD FUND INNOVATI	7,500
NEW HAMPSHIRE INSTITUTE OF ART148 CONCORD ST MANCHESTER,NH 03104	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,000
PLANNED PARENTHOOD OF GREATER NORTHERN NJ196 SPEEDWELL AVE MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
RHODE ISLAND SCHOOL OF DESIGNTWO COLLEGE STREET PROVIDENCE,RI 02903	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
SAINT MARTINS IN THE FIELDST MARTINS LANE BIDDEFORD,ME 04006	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
SEACOAST ACADEMY356 EXETER ROAD HAMPTON FALLS,NH 03944	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
SIGNATURE THEATRE3806 S FOUR MILE RUN DR ARLINGTON,VA 22206	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
SOUTHERN NEW HAMPSHIRE UNIVERSITY2500 N RIVER RD MANCHASTER,NJ 07921	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
ST JOHN'S COMMUNITY DEVELOPMENT CORP226 CORNELIA ST BOONTON,NJ 07005	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
ST JOHN'S EPISCOPAL CHURCH 101 CHAPEL STREET PORTSMOUTH,NH 03801	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST PETERS CHURCH137 N DIVISION ST PEEKSKILL,NY 10566	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
STRAWBERRY BANKE MUSEUMPO BOX 300 PORTSMOUTH,NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
TEEN PRIDE INCPO BOX 1606 MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
TERESA CHARITIESPO BOX 13237 PORTLAND,OR 97213	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
THE COMMUNITY COALITION3034 MERLIN ROAD CAMP SPRINGS,PA 19425	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
THE COMMUNITY OF HOPE7118 OAK SAUK ROAD MADISON,WI 537171099	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,000
THE ERIC JOHNSON HOUSE44 SOUTH STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
THE JERICO PROJECT891 AMSTERDAM AVE SUITE 001B NEWYORK,NY 10025	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,000
THE MORRIS MUSEUM6 NORMANDY HEIGHTS RD MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
TRINITY REPERTORY COMPANY201 WASHINGTON ST PROVIDENCE,RI 02903	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
WALHALLA PRESBYTERIAN CHURCH600 E MAIN STREET WALHALLA,SC 29691	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
FRIENDS OF BURMA INC548 HOME AVENUE FORT WAYNE,IN 46807	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION9 EDGEWOOD ROAD DURHAM,NH 03824	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
PORTSMOUTH ATHENAEUM9 MARKET SQUARE PORTSMOUTH,NH 03801	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
NATIONAL ALLICANCE OF MENTAL ILLNESS (SOUTH CAROLINA ALLIANCE FOR THE MENTAPO BOX 2538 COLUMBIA,SC 29202	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
UPSTATE FOREVER507 PETTTIGRU STREET GREENVILLE,SC 29601	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
PEDDIE SCHOOL201 SOUTH MAIN STREET HIGHTSTOWN,NJ 08520	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
MEMORIAL UNITED CHURCH OF CHRIST5705 LACEY ROAD MADISON,WI 53711	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
LAPHAM'S QUARTERLY33 IRVING PLACE NEWYORK,NY 10003	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
LITWORLD INTERNATIONAL INC 315 WEST 57TH STREET NEWYORK,NY 10019	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
Total  3a				221,500

TY 2011 Accounting Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,700	0		0

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE JOHN BICKFORD FOUNDATION
EIN: 23-7167663

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE BONDS	128,000	50,895

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE JOHN BICKFORD FOUNDATION**EIN:** 23-7167663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE STOCK	2,652,738	2,720,818
SANFORD BERNSTEIN (78269)	0	0
VANGUARD GROUP (39)- SHORT TERM CORPORATE ADM	707,208	695,877
VANGUARD 500 INDEX FUND ADM	304,746	300,226

TY 2011 Legal Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	30,782	0		0

TY 2011 Other Expenses Schedule**Name:** THE JOHN BICKFORD FOUNDATION**EIN:** 23-7167663

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNCIL ON FOUNDATIONS - DUES	730	0		0
BANK CHARGES	158	0		0
POST OFFICE BOX RENTAL	116	0		0
RECORD STORAGE	612	0		0
OFFICE EXPENSES	675	0		0

TY 2011 Other Income Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	31	31	31

TY 2011 Other Professional Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	26,086	26,086		0

TY 2011 Taxes Schedule**Name:** THE JOHN BICKFORD FOUNDATION**EIN:** 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	1,376	1,376		0
DELAWARE FRANCHISE FEE	0	0		0
ESTIMATED EXCISE TAX PAYMENTS	0	0		0