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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
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see page 10 of the instructions)
(518) 828-6500

City or town, state, and ZIP code
HUDSON, NY 12534

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,084,541

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,114	15,114		
	4	Dividends and interest from securities	56,384	56,384		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	39,548			
	b	Gross sales price for all assets on line 6a 524,384				
	7	Capital gain net income (from Part IV, line 2)		202		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	111,046	71,700		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,334			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,600			
	c	Other professional fees (attach schedule)	26,621	26,621		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,209	959		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	241			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,005	27,580		0
	25	Contributions, gifts, grants paid	109,750			109,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	150,755	27,580		109,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,709			
	b	**Net investment income** (if negative, enter -0-)		44,120		
	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			
	2 Savings and temporary cash investments	103,646	72,287	72,287
	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)	220,173	222,990	237,273
	b Investments—corporate stock (attach schedule)	1,481,977	1,458,465	1,614,077
	c Investments—corporate bonds (attach schedule)	143,246	155,591	160,904
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,949,042	1,909,333	2,084,541
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,949,042	1,909,333	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,949,042	1,909,333	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,949,042	1,909,333	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,949,042
2	Enter amount from Part I, line 27a	2	-39,709
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,909,333
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,909,333

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				

	(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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
a			
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	202
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	105,000	2,062,614	0 050906
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	0 050906
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 050906
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,189,629
5	Multiply line 4 by line 3	5	111,465
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	441
7	Add lines 5 and 6	7	111,906
8	Enter qualifying distributions from Part XII, line 4	8	109,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	882
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	
3	Add lines 1 and 2		3	882
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	882
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	21
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	597
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 597 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Website address ▶ N/A

14 The books are in care of ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

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

16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SCOTT D SHALLO 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 1 00	2,667	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 0 50	2,667	0	0

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 ▶

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. ▶

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,123,764
b	Average of monthly cash balances	1b	99,210
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,222,974
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,222,974
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,345
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,189,629
6	**Minimum investment return.** Enter 5% of line 5	6	109,481

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	109,481
2a	Tax on investment income for 2011 from Part VI, line 5	2a	882		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	882
3	Distributable amount before adjustments Subtract line 2c from line 1			3	108,599
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	108,599
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	108,599

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	109,750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,750
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,750

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				108,599
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010. 2,744				
f **Total** of lines 3a through e.	2,744			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 109,750				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				108,599
e Remaining amount distributed out of corpus	1,151			
5 Excess distributions carryover applied to 2011				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,895			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,895			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . . 2,744				
e Excess from 2011. . . . 1,151				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SCOTT D SHALLO
21 N 7TH ST
HUDSON,NY 12534
(518) 828-6500

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

NO REQUIRED FORMAT OR CONTENT

c Any submission deadlines

NONE

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				109,750
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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					15,114
4 Dividends and interest from securities. . . .					56,384
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					39,548
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). .					111,046
13 **Total.** Add line 12, columns (b), (d), and (e). 13					111,046

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-11-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
SCOTT D SHALLO CPA	2012-11-15		

Firm's name	SHALLO GALLUSCIO BIANCHI & FUCITO CPAS	Firm's EIN
	21 NORTH SEVENTH STREET	
Firm's address	HUDSON, NY 125342520	Phone no (518) 828-6500

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

Additional Data

Software ID:

Software Version:

EIN: 26-3254514

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INCPO BOX 55 PO BOX 55 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARYBOX 417 BOX 417 CLAVERACK,NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INCPO BOX 311 PO BOX 311 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	1,000
COMMUNITY HOSPICE COMMUNITY HOSPICE47 LIBERTY ST 47 LIBERTY ST CATSKILL,NY 12414	NONE	PUBLIC	PROGRAM FUNDING	1,500
CONCERTED EFFORT INC CONCERTED EFFORT INCPO BOX 407 PO BOX 407 NORTH CHATHAM,NY 12132	NONE	PUBLIC	PROGRAM FUNDING	500
GERMANTOWN LIBRARY GERMANTOWN LIBRARY31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN,NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,500
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC327 WARREN ST 327 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	8,000
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	4,000
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETYPO BOX 257 PO BOX 257 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	1,500
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY829 ROUTE 66 829 ROUTE 66 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC4400 ROUTE 23 4400 ROUTE 23 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION71 PROSPECT AVE 71 PROSPECT AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	10,000
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	10,000
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTYPO BOX 319 PO BOX 319 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,500
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INCPO BOX 324 PO BOX 324 GHENT,NY 12075	NONE	PUBLIC	PROGRAM FUNDING	1,500
FOUR NATIONS INC FOUR NATIONS INCPO BOX 1112 PO BOX 1112 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,500
GERMANTOWN COMMUNITY CUP GERMANTOWN COMMUNITY CUPBOARDCHURCH AVE CHURCH AVE GERMANTOWN,NY 12526	NONE	PUBLIC	PROGRAM FUNDING	1,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUADPO BOX 275 PO BOX 275 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY400 STATE ST 400 STATE ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
HUDSON LITTLE LEAGUE INC HUDSON LITTLE LEAGUE INCPO BOX 1171 PO BOX 1171 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	750
ICHABOD CRANE RIDERS BOOS ICHABOD CRANE RIDERS BOOSTER CLUB INCC/O ICHS PO BOX 658 C/O ICHS PO BOX 658 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	1,500
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE713 UNION ST 713 UNION ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC3331 ROUTE 9 3331 ROUTE 9 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	3,500
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM,NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,500
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUEPO BOX 264 PO BOX 264 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	1,500
SHENENDEHOWA SENIOR CITIZEN CENTER SHENENDEHOWA SENIOR CITIZEN CENTER6 CLIFTON COMMON CT CLIFTON PARK,NY 12065	NONE	PUBLIC	PROGRAM FUNDING	5,000
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INCPO BOX 297 PO BOX 297 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VALATIE FREE LIBRARY VALATIE FREE LIBRARYPO BOX 336 PO BOX 336 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	5,000
VALAITE SANTA CLAUS CLUB VALATIE SANTA CLAUS CLUB INC PO BOX 602 PO BOX 602 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,500
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUADPO BOX 242 PO BOX 242 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	15,000
Total . . . . . ▶ **3a**				109,750

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320022522

TY 2011 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,600			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320022522

TY 2011 Compensation Explanation

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Person Name	Explanation
SCOTT D SHALLO	
DOMINICK SHALLO JR	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M CO	2010-06	PURCHASE	2011-07		378	303			75	
3M CO	2010-06	PURCHASE	2011-12		401	379			22	
ABBOTT LABS	2010-06	PURCHASE	2011-07		478	417			61	
ABBOTT LABS	2010-06	PURCHASE	2011-12		274	231			43	
ALPHA NATURAL RESOURCES INC	2010-06	PURCHASE	2011-07		327	203			124	
AMAZON COM INC	2010-06	PURCHASE	2011-07		1,067	601			466	
AMAZON COM INC	2010-06	PURCHASE	2011-08		410	240			170	
AMAZON COM INC	2010-06	PURCHASE	2011-10		2,415	1,321			1,094	
AMERICAN EXPRESS CO	2010-12	PURCHASE	2011-12		526	512			14	
APPLE INC	2010-06	PURCHASE	2011-07		1,578	991			587	
APPLE INC	2010-06	PURCHASE	2011-10		753	496			257	
APPLE INC	2010-06	PURCHASE	2011-12		394	248			146	
AT&T INC BOND	2010-06	PURCHASE	2011-09		1,153	1,087			66	
AT&T INC BOND	2010-06	PURCHASE	2011-12		1,151	1,084			67	
AT&T INC	2010-06	PURCHASE	2011-07		510	427			83	
AT&T INC	2010-06	PURCHASE	2011-12		582	502			80	
BANK NOVA SCOTIA HALIFAX	2010-06	PURCHASE	2011-07		423	332			91	
BANK NOVA SCOTIA HALIFAX	2010-06	PURCHASE	2011-12		385	379			6	
BHP BILLITON LTD	2010-06	PURCHASE	2011-07		282	187			95	
BHP BILLITON LTD	2010-06	PURCHASE	2011-12		1,125	997			128	
BLACKROCK HI YLD BD PORTFOLIO	2010-06	PURCHASE	2011-09		4,521	4,419			102	
BLACKROCK HI YLD BD PORTFOLIO	2010-06	PURCHASE	2011-12		536	524			12	
BP CAPITAL MARKETS PLC BOND	2010-08	PURCHASE	2011-09		2,127	1,913			214	
BP CAPITAL MARKETS PLC BOND	2010-08	PURCHASE	2011-12		1,064	957			107	
BRISTOL MYERS SQUIBB CO	2010-06	PURCHASE	2011-07		675	560			115	
BRISTOL MYERS SQUIBB CO	2010-06	PURCHASE	2011-12		700	487			213	
CANADIAN NATL RY CO	2010-06	PURCHASE	2011-07		317	231			86	
CANADIAN NATL RY CO	2010-06	PURCHASE	2011-12		448	347			101	
CATERPILLAR INC DEL	2010-06	PURCHASE	2011-07		738	406			332	
CATERPILLAR INC DEL	2010-06	PURCHASE	2011-08		3,237	2,144			1,093	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CATERPILLAR INC DEL	2010-06	PURCHASE	2011-12		1,097	695			402	
CENTURYLINK INC	2010-06	PURCHASE	2011-07		307	254			53	
CENTURYLINK INC	2010-06	PURCHASE	2011-12		395	350			45	
CHECK POINT SOFTWARE TECH LT	2010-06	PURCHASE	2011-07		662	333			329	
CHECK POINT SOFTWARE TECH LT	2010-06	PURCHASE	2011-12		1,935	1,090			845	
CHEVRON CORP NEW	2010-06	PURCHASE	2011-07		866	575			291	
CHEVRON CORP NEW	2010-06	PURCHASE	2011-12		1,243	863			380	
CHUBB CORP	2010-06	PURCHASE	2011-07		515	401			114	
CHUBB CORP	2010-06	PURCHASE	2011-12		615	451			164	
CISCO SYSTEMS INC BOND	2010-06	PURCHASE	2011-09		3,280	3,074			206	
CITIGROUP FUNDING INC BOND	2010-06	PURCHASE	2011-09		1,023	1,025			-2	
CITIGROUP FUNDING INC BOND	2010-06	PURCHASE	2011-12		1,019	1,025			-6	
COCA COLA CO	2010-06	PURCHASE	2011-07		1,040	775			265	
COCA COLA CO	2010-06	PURCHASE	2011-12		409	310			99	
CONOCOPHILLIPS	2010-06	PURCHASE	2011-07		373	258			115	
CONOCOPHILLIPS	2010-06	PURCHASE	2011-12		488	361			127	
CONSOL ENERGY INC	2010-06	PURCHASE	2011-07		328	222			106	
CONSOL ENERGY INC	2010-06	PURCHASE	2011-12		254	259			-5	
COVANCE INC	2010-06	PURCHASE	2011-09		747	777			-30	
COVANCE INC	2010-06	PURCHASE	2011-09		846	881			-35	
COVANCE INC	2010-06	PURCHASE	2011-09		996	1,037			-41	
COVANCE INC	2010-06	PURCHASE	2011-09		90	104			-14	
DANAHER CORP DEL	2010-06	PURCHASE	2011-07		928	694			234	
DEERE & CO	2010-06	PURCHASE	2011-07		573	395			178	
DEERE & CO	2010-06	PURCHASE	2011-12		611	452			159	
DELTA AIR LINES INC	2010-06	PURCHASE	2011-07		1,415	2,092			-677	
DELTA AIR LINES INC	2010-06	PURCHASE	2011-07		2,216	3,302			-1,086	
DIAGEO P L C	2010-06	PURCHASE	2011-07		413	317			96	
DIAGEO P L C	2010-06	PURCHASE	2011-12		424	317			107	
DOMINION RES INC VA NEW	2010-06	PURCHASE	2011-07		644	523			121	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOMINION RES INC VA NEW	2010-06	PURCHASE	2011-12		781	603			178	
DU PONT E I DE NEMOURS & CO	2010-06	PURCHASE	2011-07		544	361			183	
DU PONT E I DE NEMOURS & CO	2010-06	PURCHASE	2011-12		987	795			192	
ENBRIDGE INC	2010-06	PURCHASE	2011-07		468	328			140	
ENBRIDGE INC	2010-06	PURCHASE	2011-12		434	281			153	
EQT CORP	2010-06	PURCHASE	2011-07		377	234			143	
EQT CORP	2010-06	PURCHASE	2011-12		328	234			94	
EXPRESS SCRIPTS INC	2010-06	PURCHASE	2011-07		1,625	1,542			83	
EXPRESS SCRIPTS INC	2010-06	PURCHASE	2011-07		433	411			22	
EXPRESS SCRIPTS INC	2010-06	PURCHASE	2011-09		4,326	4,730			-404	
EXXON MOBIL CORP	2010-06	PURCHASE	2011-07		1,186	853			333	
EXXON MOBIL CORP	2010-06	PURCHASE	2011-09		293	244			49	
EXXON MOBIL CORP	2010-06	PURCHASE	2011-12		1,227	914			313	
FED NAT'L MORTGAGE ASSOC BOND	2010-06	PURCHASE	2011-09		2,081	2,147			-66	
FED NAT'L MORTGAGE ASSOC BOND	2010-06	PURCHASE	2011-12		2,060	2,147			-87	
FEDERAL HOME LN MTG COPR BOND	2010-06	PURCHASE	2011-09		2,192	2,213			-21	
FEDERAL HOME LN MTG COPR BOND	2010-06	PURCHASE	2011-12		1,084	1,106			-22	
FEDERAL HOME LN MTG CORP BOND	2010-06	PURCHASE	2011-12		1,005	1,024			-19	
FEDERAL NATL MTG ASSOC BOND	2010-06	PURCHASE	2011-09		3,642	3,438			204	
FIRSTENERGY CORP	2010-06	PURCHASE	2011-07		453	363			90	
FREEPORT-MCMORAN COPPER & GO	2010-06	PURCHASE	2011-10		1,545	1,463			82	
GENERAL DYNAMICS CORP	2010-06	PURCHASE	2011-07		355	317			38	
GENERAL DYNAMICS CORP	2010-06	PURCHASE	2011-08		1,113	1,142			-29	
GENERAL DYNAMICS CORP	2010-06	PURCHASE	2011-09		4,349	4,951			-602	
GENERAL DYNAMICS CORP	2010-11	PURCHASE	2011-12		388	407			-19	
GENERAL ELECTRIC CO	2010-06	PURCHASE	2011-07		286	234			52	
GENERAL ELECTRIC CO	2010-06	PURCHASE	2011-12		586	529			57	
GENERAL ELECTRIC COMPANY BOND	2010-06	PURCHASE	2011-09		6,308	6,409			-101	
GENERAL MLS INC	2010-06	PURCHASE	2011-07		303	300			3	
GLOBAL SMALL CAP PORT MANAGED	2010-06	PURCHASE	2011-07		12,143	9,422			2,721	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP INC BOND	2010-06	PURCHASE	2011-09		2,097	2,052			45	
GOLDMAN SACHS GROUP INC BOND	2010-06	PURCHASE	2011-12		1,019	1,026			-7	
GOOGLE INC	2010-06	PURCHASE	2011-10		2,755	2,406			349	
HEWLETT PACKARD CO	2010-06	PURCHASE	2011-07		6,288	7,967			-1,679	
HOME DEPOT INC	2010-06	PURCHASE	2011-07		369	322			47	
HOME DEPOT INC	2010-06	PURCHASE	2011-10		695	676			19	
HOME DEPOT INC	2010-06	PURCHASE	2011-12		710	547			163	
INTEL CORP	2010-06	PURCHASE	2011-07		321	285			36	
INTEL CORP	2010-06	PURCHASE	2011-12		453	386			67	
INTERNATIONAL BUSINESS MACHS	2010-06	PURCHASE	2011-07		739	502			237	
INTERNATIONAL BUSINESS MACHS	2010-06	PURCHASE	2011-12		560	376			184	
ISHARES MSCI EAFE INDEX FD	2010-06	PURCHASE	2011-07		7,780	6,157			1,623	
ISHARES MSCI EMERGING MKTS INDEX FD	2010-06	PURCHASE	2011-07		2,188	1,737			451	
JOHNSON & JOHNSON	2010-06	PURCHASE	2011-12		387	351			36	
JPMORGAN & CHASE & CO	2010-06	PURCHASE	2011-07		998	905			93	
JPMORGAN & CHASE & CO	2010-06	PURCHASE	2011-12		1,547	1,810			-263	
JPMORGAN CHASE & CO BOND	2010-06	PURCHASE	2011-09		2,135	2,111			24	
JPMORGAN CHASE & CO BOND	2010-06	PURCHASE	2011-12		1,047	1,056			-9	
KIMBERLY CLARK CORP	2010-06	PURCHASE	2011-07		404	372			32	
KIMBERLY CLARK CORP	2010-06	PURCHASE	2011-12		362	310			52	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2011-09		376	198			178	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2011-12		953	568			385	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2011-12		339	198			141	
LORILLARD INC	2010-06	PURCHASE	2011-09		331	219			112	
LORILLARD INC	2010-06	PURCHASE	2011-12		443	292			151	
MARATHON OIL CORP	2010-06	PURCHASE	2011-07		418	273			145	
MARATHON OIL CORP	2010-06	PURCHASE	2011-12		302	205			97	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2011-07		330	204			126	
MCDONALDS CORP	2010-06	PURCHASE	2011-07		888	687			201	
MCDONALDS CORP	2010-06	PURCHASE	2011-12		591	412			179	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MEADWESTVACO CORP	2010-06	PURCHASE	2011-07		331	228			103	
MEADWESTVACO CORP	2010-06	PURCHASE	2011-12		408	319			89	
MERCK & CO INC	2010-06	PURCHASE	2011-07		430	409			21	
MERCK & CO INC	2010-06	PURCHASE	2011-12		370	341			29	
MICRON TECHNOLOGY INC	2010-06	PURCHASE	2011-09		645	961			-316	
MID CAP VALUE OPPS PORTFOLIO	2010-06	PURCHASE	2011-07		14,532	11,090			3,442	
MID CAP VALUE OPPS PORTFOLIO	2010-06	PURCHASE	2011-12		777	659			118	
MOODYS CORP	2010-06	PURCHASE	2011-07		517	266			251	
MOODYS CORP	2010-06	PURCHASE	2011-11		6,036	3,195			2,841	
NETAPP INC	2010-06	PURCHASE	2011-10		527	577			-50	
NETAPP INC	2010-06	PURCHASE	2011-10		1,090	1,193			-103	
NETAPP INC	2010-06	PURCHASE	2011-11		2,232	2,079			153	
NEXTERA ENERGY INC	2010-06	PURCHASE	2011-07		631	537			94	
NEXTERA ENERGY INC	2010-06	PURCHASE	2011-12		411	342			69	
NORTHEAST UTILS	2010-06	PURCHASE	2011-07		316	229			87	
NORTHEAST UTILS	2010-06	PURCHASE	2011-12		244	178			66	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2011-07		261	211			50	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2011-12		284	264			20	
OCCIDENTAL PETE CORP DEL	2010-06	PURCHASE	2011-07		756	565			191	
OCCIDENTAL PETE CORP DEL	2010-06	PURCHASE	2011-12		1,014	887			127	
ORACLE CORP	2010-06	PURCHASE	2011-07		1,801	1,226			575	
ORACLE CORP	2010-06	PURCHASE	2011-07		2,154	1,467			687	
ORACLE CORP	2010-06	PURCHASE	2011-12		154	131			23	
ORACLE CORP	2010-06	PURCHASE	2011-12		1,284	1,095			189	
ORACLE CORP	2010-08	PURCHASE	2011-12		617	537			80	
PEABODY ENERGY CORP	2010-06	PURCHASE	2011-12		398	460			-62	
PEPSICO INC	2010-06	PURCHASE	2011-09		2,352	2,172			180	
PFIZER INC	2010-06	PURCHASE	2011-07		399	292			107	
PFIZER INC	2010-06	PURCHASE	2011-12		450	307			143	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2011-07		576	358			218	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2011-09		272	179			93	
PRAXAIR INC	2010-06	PURCHASE	2011-07		528	386			142	
PRAXAIR INC	2010-06	PURCHASE	2011-12		527	386			141	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2011-07		574	557			17	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2011-10		2,208	2,105			103	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2011-12		591	557			34	
PRUDENTIAL FINL INC	2010-06	PURCHASE	2011-07		361	342			19	
PRUDENTIAL FINL INC	2010-06	PURCHASE	2011-12		345	400			-55	
PUBLIC SVC ENTERPRISE GROUP	2010-06	PURCHASE	2011-07		265	257			8	
RAYTHEON CO	2010-06	PURCHASE	2011-07		419	460			-41	
RAYTHEON CO	2010-06	PURCHASE	2011-12		610	665			-55	
RIO TINTO PLC	2010-06	PURCHASE	2011-07		433	274			159	
RIO TINTO PLC	2010-06	PURCHASE	2011-12		487	456			31	
ROYAL BK CDA MONTREAL QUE	2010-06	PURCHASE	2011-07		280	253			27	
ROYAL BK CDA MONTREAL QUE	2010-06	PURCHASE	2011-08		4,547	4,250			297	
SALESFORCE COM INC	2010-06	PURCHASE	2011-07		453	274			179	
SALESFORCE COM INC	2010-06	PURCHASE	2011-08		920	731			189	
SALESFORCE COM INC	2010-06	PURCHASE	2011-09		263	183			80	
SCHLUMBERGER LTD	2010-06	PURCHASE	2011-07		475	283			192	
SCHLUMBERGER LTD	2010-06	PURCHASE	2011-09		302	283			19	
SCHLUMBERGER LTD	2010-06	PURCHASE	2011-09		1,327	1,244			83	
SCHLUMBERGER LTD	2010-06	PURCHASE	2011-12		408	339			69	
SEMPRA ENERGY	2010-06	PURCHASE	2011-07		260	232			28	
SEMPRA ENERGY	2010-06	PURCHASE	2011-12		212	185			27	
SOUTHERN CO	2010-06	PURCHASE	2011-07		483	393			90	
SOUTHERN CO	2010-06	PURCHASE	2011-12		453	328			125	
STARBUCKS CORP	2010-06	PURCHASE	2011-10		839	559			280	
STARWOOD HOTELS&RESORTS WRLD	2010-07	PURCHASE	2011-07		347	261			86	
STARWOOD HOTELS & RESORTS WRLD	2010-07	PURCHASE	2011-12		2,890	2,568			322	
TOTAL S A	2010-06	PURCHASE	2011-07		677	545			132	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TOTAL S A	2010-06	PURCHASE	2011-12		534	500			34	
TRAVELERS COMPANIES INC	2010-06	PURCHASE	2011-07		567	493			74	
TRAVELERS COMPANIES INC	2010-06	PURCHASE	2011-12		930	788			142	
U S TREASURY BOND	2010-06	PURCHASE	2011-09		2,676	2,329			347	
U S TREASURY BOND	2010-06	PURCHASE	2011-09		2,557	2,204			353	
U S TREASURY BOND	2010-06	PURCHASE	2011-09		5,920	5,058			862	
U S TREASURY NOTE	2010-06	PURCHASE	2011-09		2,028	2,020			8	
U S TREASURY NOTE	2010-06	PURCHASE	2011-11		9,108	9,091			17	
U S TREASURY NOTE	2010-06	PURCHASE	2011-09		2,363	2,202			161	
U S TREASURY NOTE	2010-06	PURCHASE	2011-09		1,039	1,059			-20	
U S TREASURY NOTE	2010-06	PURCHASE	2011-12		1,030	1,059			-29	
U S TREASURY NOTE	2010-06	PURCHASE	2011-09		2,305	2,060			245	
U S TREASURY NOTE	2011-09	PURCHASE	2011-09		3,426	3,103			323	
U S TREASURY NOTE	2010-06	PURCHASE	2011-09		1,064	1,034			30	
U S TREASURY NOTE	2010-06	PURCHASE	2011-12		1,058	1,034			24	
U S TREASURY NOTE	2010-06	PURCHASE	2011-08		8,000	8,421			-421	
U S TRSY INFLATION NOTE	2010-06	PURCHASE	2011-09		5,466	4,565			901	
U S TRSY INFLATION NOTE	2010-06	PURCHASE	2011-11		5,565	4,565			1,000	
U S TRSY INFLATION NOTE	2010-06	PURCHASE	2011-12		1,242	1,141			101	
UNILEVER N V	2010-06	PURCHASE	2011-07		529	444			85	
UNILEVER N V	2010-06	PURCHASE	2011-12		534	444			90	
UNITED PARCEL SERVICE INC	2010-06	PURCHASE	2011-07		1,615	1,308			307	
UNITED PARCEL SERVICE INC	2010-06	PURCHASE	2011-09		2,403	2,319			84	
UNITED PARCEL SERVICE INC	2010-08	PURCHASE	2011-09		1,540	1,626			-86	
UNITED TECHNOLOGIES CORP	2010-06	PURCHASE	2011-07		785	577			208	
UNITED TECHNOLOGIES CORP	2010-06	PURCHASE	2011-12		965	833			132	
US BANCORP DEL	2010-06	PURCHASE	2011-07		373	321			52	
US BANCORP DEL	2010-06	PURCHASE	2011-12		609	527			82	
US MORTGAGE PORTFOLIO MANAGED ACCOUN	2010-06	PURCHASE	2011-09		27,112	27,189			-77	
V F CORP	2010-06	PURCHASE	2011-07		360	227			133	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
V F CORP	2010-06	PURCHASE	2011-12		386	227			159	
VERIZON COMMUNICATIONS BOND	2010-06	PURCHASE	2011-09		2,434	2,257			177	
VERIZON COMMUNICATIONS INC	2010-06	PURCHASE	2011-07		726	525			201	
VERIZON COMMUNICATIONS INC	2010-06	PURCHASE	2011-12		979	656			323	
VODAFONE GROUP PLC NEW	2010-06	PURCHASE	2011-09		208	161			47	
VODAFONE GROUP PLC NEW	2010-06	PURCHASE	2011-12		301	221			80	
WAL MART STORES INC	2010-06	PURCHASE	2011-07		272	256			16	
WAL MART STORES INC	2010-06	PURCHASE	2011-09		368	358			10	
WAL MART STORES INC	2010-06	PURCHASE	2011-12		413	358			55	
WAL-MART SOTRES INC BOND	2010-06	PURCHASE	2011-09		2,124	2,033			91	
WELLS FARGO & CO NEW	2010-06	PURCHASE	2011-07		1,037	988			49	
WELLS FARGO & CO NEW	2010-06	PURCHASE	2011-12		1,161	1,208			-47	
WEYERHAEUSER CO	2010-09	PURCHASE	2011-12		484	435			49	
ACE LIMITED	2011-10	PURCHASE	2011-12		340	305			35	
ALCATEL LUCENT SPD ADR	2011-03	PURCHASE	2011-09		2,492	4,265			-1,773	
ALLERGAN INC	2010-12	PURCHASE	2011-11		675	548			127	
ALLERGAN INC	2010-12	PURCHASE	2011-11		1,435	1,165			270	
ALTERA CORP	2011-09	PURCHASE	2011-12		3,096	3,166			-70	
BAIDU COM INC	2010-06	PURCHASE	2011-06		4,288	2,306			1,982	
BHP BILLITON LTD	2010-06	PURCHASE	2011-06		3,743	2,554			1,189	
BORGWARNER INC	2011-10	PURCHASE	2011-12		3,333	3,405			-72	
CAMECO CORP	2010-06	PURCHASE	2011-04		2,877	2,195			682	
CERNER CORP	2010-06	PURCHASE	2011-04		2,367	1,662			705	
CLOROX CO DEL	2010-06	PURCHASE	2011-02		8,273	7,949			324	
COGNIZANT TECHNOLOGY SOLUTIO	2010-09	PURCHASE	2011-04		1,714	1,276			438	
COGNIZANT TECHNOLOGY SOLUTIO	2010-09	PURCHASE	2011-04		2,041	1,519			522	
COGNIZANT TECHNOLOGY SOLUTIO	2010-09	PURCHASE	2011-08		956	972			-16	
COGNIZANT TECHNOLOGY SOLUTIO	2011-02	PURCHASE	2011-08		1,494	1,900			-406	
COMCAST CORP NEW	2011-02	PURCHASE	2011-12		303	311			-8	
COVANCE INC	2011-01	PURCHASE	2011-09		1,076	1,305			-229	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COVANCE INC	2011-02	PURCHASE	2011-09		762	984			-222	
COVANCE INC	2011-03	PURCHASE	2011-09		897	1,155			-258	
CREE INC	2010-10	PURCHASE	2011-03		2,642	3,062			-420	
CREE INC	2010-11	PURCHASE	2011-03		1,227	1,466			-239	
CSX CORP	2011-09	PURCHASE	2011-12		3,831	3,555			276	
CSX CORP	2011-11	PURCHASE	2011-12		811	920			-109	
CTRIP COM INTL LTD	2010-06	PURCHASE	2011-06		3,263	2,787			476	
DELTA AIR LINES INC	2010-06	PURCHASE	2011-06		642	856			-214	
DELTA AIR LINES INC	2011-01	PURCHASE	2011-07		575	822			-247	
DENDREON CORP	2010-09	PURCHASE	2011-08		888	2,971			-2,083	
DENDREON CORP	2010-12	PURCHASE	2011-08		406	1,211			-805	
DENDREON CORP	2011-04	PURCHASE	2011-08		900	2,775			-1,875	
DISNEY WALT CO	2010-11	PURCHASE	2011-07		4,724	4,450			274	
DISNEY WALT CO	2010-12	PURCHASE	2011-07		1,378	1,302			76	
DOW CHEM CO	2011-06	PURCHASE	2011-12		296	386			-90	
EATON CORP	2011-12	PURCHASE	2011-12		261	254			7	
EXELON CORP	2010-06	PURCHASE	2011-05		5,677	5,255			422	
EXPRESS SCRIPTS INC	2011-03	PURCHASE	2011-09		376	440			-64	
F5 NETWORKS INC	2010-06	PURCHASE	2011-01		2,885	1,434			1,451	
F5 NETWORKS INC	2010-06	PURCHASE	2011-01		1,868	1,161			707	
FLUOR CORP NEW	2011-02	PURCHASE	2011-05		3,112	3,283			-171	
FORD MTR CO DEL	2010-07	PURCHASE	2011-06		1,035	952			83	
FORD MTR CO DEL	2010-07	PURCHASE	2011-07		2,167	1,904			263	
FORD MTR CO DEL	2011-05	PURCHASE	2011-07		3,652	4,238			-586	
FREEPORT-MCMORAN COPPER & GO	2010-06	PURCHASE	2011-01		591	311			280	
FREEPORT-MCMORAN COPPER & GO	2010-06	PURCHASE	2011-01		828	436			392	
FREEPORT-MCMORAN COPPER & GO	2010-06	PURCHASE	2011-01		2,076	1,121			955	
FREEPORT-MCMORAN COPPER & GO	2010-06	PURCHASE	2011-02		1,291	716			575	
FREEPORT-MCMORAN COPPER & GO	2010-10	PURCHASE	2011-10		460	670			-210	
FREEPORT-MCMORAN COPPER & GO	2011-04	PURCHASE	2011-10		1,085	1,748			-663	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FREEPORT-MCMORAN COPPER & GO	2011-07	PURCHASE	2011-10		1,972	3,213			-1,241	
GENERAL DYNAMICS CORP	2010-11	PURCHASE	2011-09		502	610			-108	
GENERAL MOTORS CORP	2010-12	PURCHASE	2011-05		2,874	3,135			-261	
GENERAL MOTORS CORP	2011-01	PURCHASE	2011-05		2,053	2,498			-445	
GOOGLE INC	2010-06	PURCHASE	2011-04		2,290	1,925			365	
GOOGLE INC	2010-06	PURCHASE	2011-04		2,624	2,406			218	
GOOGLE INC	2010-06	PURCHASE	2011-04		525	481			44	
HALLIBURTON CO	2010-11	PURCHASE	2011-04		1,642	1,288			354	
HALLIBURTON CO	2010-11	PURCHASE	2011-05		969	752			217	
HONEYWELL INTL INC	2011-04	PURCHASE	2011-12		325	353			-28	
HUNTINGTON INGALLS INDS INC	2010-06	PURCHASE	2011-04		635	541			94	
ILLUMINA INC	2010-06	PURCHASE	2011-03		4,218	2,884			1,334	
JEFFERIES GROUP INC NEW	2010-08	PURCHASE	2011-07		262	308			-46	
JOY GLOBAL INC	2010-06	PURCHASE	2011-03		4,353	2,386			1,967	
JUNIPER NETWORKS INC	2011-05	PURCHASE	2011-08		2,084	3,375			-1,291	
KOHLS CORP	2010-06	PURCHASE	2011-01		2,877	2,836			41	
KOHLS CORP	2010-06	PURCHASE	2011-02		2,323	2,228			95	
LIMITED BRANDS, INC	2011-02	PURCHASE	2011-09		502	431			71	
LIMITED BRANDS, INC	2011-02	PURCHASE	2011-12		505	431			74	
LINCARE HLDGS INC	2010-08	PURCHASE	2011-08		1,933	1,954			-21	
LINCARE HLDGS INC	2010-08	PURCHASE	2011-08		1,503	1,501			2	
LINCARE HLDGS INC	2010-10	PURCHASE	2011-08		668	721			-53	
MICRON TECHNOLOGY INC	2010-10	PURCHASE	2011-09		1,119	1,424			-305	
MICROSOFT CORP	2010-06	PURCHASE	2011-02		6,165	5,683			482	
MICROSOFT CORP	2010-07	PURCHASE	2011-07		250	230			20	
MONSANTO CO NEW	2010-11	PURCHASE	2011-04		3,399	3,151			248	
MONSANTO CO NEW	2011-01	PURCHASE	2011-04		816	883			-67	
NETAPP INC	2011-06	PURCHASE	2011-11		1,281	1,730			-449	
NETFLIX INC	2010-06	PURCHASE	2011-02		2,144	1,053			1,091	
NETFLIX INC	2010-06	PURCHASE	2011-05		3,772	1,871			1,901	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NII HLDGS INC	2010-06	PURCHASE	2011-04		2,253	2,101			152	
NII HLDGS INC	2010-12	PURCHASE	2011-04		1,437	1,704			-267	
PACCAR INC	2010-06	PURCHASE	2011-01		1,241	879			362	
PACCAR INC	2010-06	PURCHASE	2011-02		5,912	4,597			1,315	
RED HAT INC	2010-08	PURCHASE	2011-08		1,701	1,320			381	
SEAGATE TECHNOLOGY	2010-06	PURCHASE	2011-01		2,543	2,639			-96	
SPDR TR	2010-11	PURCHASE	2011-01		2,548	2,394			154	
ST JUDE MEDICAL INC	2011-03	PURCHASE	2011-07		3,101	3,333			-232	
TARGET CORP	2010-08	PURCHASE	2011-03		3,811	3,903			-92	
TARGET CORP	2010-08	PURCHASE	2011-04		2,657	2,722			-65	
U S TREASURY NOTE	2011-07	PURCHASE	2011-11		3,036	3,041			-5	
U S TREASURY NOTE	2010-11	PURCHASE	2011-09		2,134	1,990			144	
U S TREASURY NOTE	2010-11	PURCHASE	2011-09		2,051	2,001			50	
UNITED CONTL HLDGS INC	2010-09	PURCHASE	2011-08		2,363	2,999			-636	
UNITED PARCEL SERVICE INC	2010-06	PURCHASE	2011-03		1,169	951			218	
UNITED PARCEL SERVICE INC	2010-06	PURCHASE	2011-03		1,826	1,486			340	
URBAN OUTFITTERS INC	2010-11	PURCHASE	2011-03		2,571	3,095			-524	
US TREASURY NOTE BOND	2011-11	PURCHASE	2011-12		1,008	1,006			2	
US TREASURY NOTE BOND	2011-06	PURCHASE	2011-09		2,110	2,030			80	
VERTEX PHARMACEUTICALS INC	2011-05	PURCHASE	2011-12		1,818	3,464			-1,646	
VERTEX PHARMACEUTICALS INC	2011-09	PURCHASE	2011-12		1,125	1,953			-828	
VIACOM INC NEW	2011-07	PURCHASE	2011-11		5,884	6,829			-945	
VMWARE INC	2010-11	PURCHASE	2011-04		1,799	1,894			-95	
VMWARE INC	2010-11	PURCHASE	2011-08		1,215	988			227	
VMWARE INC	2010-11	PURCHASE	2011-08		814	824			-10	
VMWARE INC	2010-11	PURCHASE	2011-09		376	329			47	
WHOLE FOODS MKT INC	2010-06	PURCHASE	2011-04		1,245	742			503	
WHOLE FOODS MKT INC	2010-06	PURCHASE	2011-05		1,937	1,289			648	

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TY 2011 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T	15,229	16,205
BP CAPITAL MARKETS PLC	13,864	14,949
CISCO SYSTEMS, INC.	15,491	17,054
CITIGROUP FUNDING INC	11,273	11,204
CITIGROUP INC.	8,615	8,658
GENERAL ELECTRIC CAP CORP	8,085	8,228
GENERAL ELECTRIC COMPANY	11,733	11,463
GOLDMAN SACHS GROUP INC.	16,523	16,402
JP MORGAN CHASE & CO	16,938	16,869
PEPSICO INC	7,694	8,132
VERIZON COMMUNICATIONS	14,795	15,841
WAL-MART STORES INC.	15,351	15,899

TY 2011 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	5,905	6,375
ABBOTT LABS	5,971	7,254
ACCENTURE PLC	4,255	4,099
ACE LIMITED	3,948	4,558
ALLERGAN INC	2,708	3,334
ALPHA NATURAL RESOURCES INC	3,166	2,227
AMAZON COM INC.	5,752	8,136
AMERICAN EXPRESS CO	4,371	4,434
AMERISOURCEBERGEN CORP.	5,132	4,426
ANADARKO PETE CORP.	5,029	7,251
APOLLO GROUP INC.	4,548	4,902
APPLE INC.	14,125	23,085
AT&T INC.	8,792	10,584
BAIDU COM INC.		
BANK NOVA SCOTIA HALIFAX	7,020	7,372
BHP BILLITON LTD	13,332	15,115
BIOGEN IDEC INC	4,410	5,172
BOEING CO.	11,302	11,369
BRISTOL MYERS SQUIBB CO	9,061	13,109
BROADCOM CORP	3,913	3,376
CAMECO CORP	3,077	2,455
CANADIAN NATL RY CO	5,948	8,092
CATERPILLAR INC. DEL	10,977	14,134
CELANESE CORP DEL	3,214	3,099
CENTURYLINK INC	4,929	5,766
CERNER CORP.	5,005	6,370
CHECK POINT SOFTWARE TECH	3,150	5,464
CHEVRON CORP NEW	11,652	17,237
CHUBB CORP.	6,363	8,791
CLOROX CO DEL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COACH INC.	3,050	2,991
COCA COLA CO	12,966	17,562
COGNIZANT TECHNOLOGY SOLUTION		
COMCAST CORP NEW	4,780	4,712
CONOCOPHILLIPS	5,674	8,016
CONSOL ENERGY INC.	3,706	3,670
COVANCE INC.		
CREE INC.		
CTRIP COM INTL LTD		
DANAHER CORP. DEL	8,400	10,255
DEERE & CO	8,017	10,984
DELTA AIR LINES INC.		
DENDREON CORP.		
DIAGEO PLC	8,064	11,102
DISNEY WALT CO.		
DOMINION RES INC VA NEW	8,566	11,306
DOW CHEM CO	4,349	3,566
DU PONT E I DE NEMOURS & CO	9,687	12,269
EATON CORP.	4,369	4,484
EBAY INC.	4,119	3,973
ENBRIGE INC.	5,345	8,529
EQT CORP.	3,904	5,479
EXELON CORP.		
EXPRESS SCRIPTS INC.		
EXXON MOBIL CORP.	19,600	25,513
F5 NETWORKS		
FIRSTENERGY CORP.	4,249	5,183
FORD MTR CO		
FREEPORT-MCMORAN COPPER		
GENERAL DYNAMICS CORP	6,491	5,977

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO.	9,168	10,262
GENERAL MLS INC.	4,920	5,294
GENERAL MOTORS CORP		
GLOBAL SMALL CAP PORT MANAGED	92,633	100,083
GOOGLE INC.	7,078	8,397
GREEN MTN COFFEE ROASTERS INC	2,987	1,256
HALLIBURTON CO.	3,114	3,002
HEWLETT PACKARD CO.		
HIGH INCOME PORTFOLIO	98,839	100,897
HOME DEPOT INC.	10,999	13,453
HONEYWELL INTL INC.	4,831	4,457
ILLUMINA INC.		
INTEL CORP.	5,305	6,329
IBM	8,400	12,320
ISHARES MSCI EAFE INDEX FD.	146,185	152,206
ISHARES MSCI EMERGING MKTS INDEX FD.	48,515	48,525
JEFFERIES GROUP INC.	4,692	3,273
JOHNSON & JOHNSON	15,234	15,870
JOY GLOBAL INC.		
JOHNSON CONTROLS INC.	9,147	7,034
JP MORGAN CHASE	17,237	15,195
KIMBERLY CLARK CORP.	6,391	7,577
KOHLS CORP.		
LAS VEGAS SANDS CORP.	4,881	6,025
LIMITED BRANDS INC.	5,936	7,102
LINCARE HLDGS INC.		
LORILLARD INC.	4,894	7,638
MANPOWER INC.	4,096	2,610
MARATHON OIL CORP.	3,170	4,976
MARATHON PETROLEUM CORP	2,264	2,963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARVELL TECHNOLOGY GROUP LTD	3,233	2,922
MASSEY ENERGY CORP.		
MCDONALDS CORP.	10,654	15,551
MEADWESTVACO CORP.	4,509	5,930
MERCK & CO.	7,253	8,030
MICRON TECHNOLOGY		
MICROSOFT CORP.	9,403	9,527
MID CAP VALUE OPPS PORTFOLIO	89,093	105,770
MONSANTO CO NEW	4,594	4,835
MOODYS CORP.		
NATIONAL OIL WELL VARCO INC.	3,058	2,924
NETAPP INC.		
NETFLIX		
NEXTERA ENERGY INC.	7,367	9,193
NII HLDGS INC.		
NORTHEAST UTILS	3,772	5,338
NORTHROP GRUMMAN CORP.	4,703	5,205
NXP SEMICONDUCTORS NV	3,268	2,720
OCCIDENTAL PETE CORP. DEL	9,275	10,776
ORACLE CORP.	3,332	3,001
PACCAR INC.		
PEABODY ENERGY CORP.	3,792	3,278
PFIZER INC.	10,039	12,789
PHILIP MORRIS INTL INC.	8,625	15,147
PRAXAIR INC.	7,325	10,156
PRECISION CASTPARTS CORP	3,135	3,131
PROCTER & GAMBLE	20,003	21,481
PRUDENTIAL FINL INC.	3,939	3,458
PUBLIC SVC ENTERPRISE GROUP	4,909	5,051
QUALCOMM INC.	14,890	15,590

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QWEST COMMUNICATIONS INTL		
RANGE RES CORP	2,858	2,725
RATHEON CO	9,871	9,337
RED HAT INC.	5,103	5,203
RIO TINTO PLC	5,107	5,479
ROYAL BK CDA MONTREAL QUE		
SALESFORCE COM INC.	4,111	4,566
SANDISK CORP.	3,191	2,953
SCHLUMBERGER LTD	12,295	12,774
SEAGATE TECHNOLOGY		
SEMPRA ENERGY	3,519	4,180
SOUTHERN CO	6,257	8,841
SPDR TR		
STANLEY BLACK & DECKER INC.	5,024	4,935
STARBUCKS CORP.	4,575	7,224
STARWOOD HOTELS & RESORTS		
TARGET CORP.		
TEREX CORP. DEL NEW	3,293	1,189
TESLA MTRS INC.	3,338	2,827
TIFFANY & CO NEW	3,269	2,982
TORONTO DOMINION BK ONT	5,053	4,638
TOTAL SA	8,133	9,149
TRAVELERS COMPANIES INC.	10,642	12,781
UNILEVER NV	9,375	11,617
UNITED CONTL HLDGS INC.		
UNITED PARCEL SERVICE INC.		
UNITED TECHNOLOGIES CORP.	10,511	11,987
URBAN OUTFITTERS INC.		
US BANCORP DEL	6,481	7,655
US MORTGAGE PORTFOLIO MANAGED ACCOUN	201,162	192,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VF CORP.	6,131	10,286
VERIFONE SYSTEMS INC.	4,973	3,445
VERIZON COMMUNICATIONS	17,145	23,751
VMWARE INC.	3,583	3,494
VODAFONE GROUP PLC	4,204	5,858
WAL MART STORES	11,804	13,506
WELLS FARGO & CO	16,430	16,619
WEYERHAEUSER CO.	5,302	5,750
WHOLE FOODS MKT INC.	2,247	4,036

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TY 2011 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	222,990
US Government Securities - End of Year Fair Market Value:	237,273
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2011 Other Expenses Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES & MISC	241			

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TY 2011 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	26,621	26,621		

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TY 2011 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	959	959		
NYS ANNUAL FEE	250			