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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

OMB No 1545-0052

2011**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011 or tax year beginning** , **2011**, and ending , **20**

Name of foundation ROBERT SIDNEY NEEDHAM FDN		A Employer identification number 30-0562220
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (336) 747-8203
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state, and ZIP code CHARLOTTE, NC 28288		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) ▶ \$ 6,798,430.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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					
4 Dividends and interest from securities	277,061.	249,084.			STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	412,140.				
b Gross sales price for all assets on line 6a	2,669,360.				
7 Capital gain net income (from Part IV, line 2)		412,140.			
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)	791.				STMT 5
12 Total. Add lines 1 through 11	689,992.	661,224.			
13 Compensation of officers, directors, trustees, etc.	87,450.	48,155.			39,294.
14 Other employee salaries and wages		NONE	NONE		
15 Pension plans, employee benefits		NONE	NONE		
16a Legal fees (attach schedule) STMT 6	381.	NONE	NONE	381.	
b Accounting fees (attach schedule) STMT 7	4,970.	NONE	NONE	4,970.	
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 8	4,123.	3,545.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		NONE	NONE		
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule) STMT 9	975.				825.
24 Total operating and administrative expenses. Add lines 13 through 23	97,899.	51,700.	NONE	45,470.	
25 Contributions, gifts, grants paid	348,200.			348,200.	
26 Total expenses and disbursements. Add lines 24 and 25	446,099.	51,700.	NONE	393,670.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	243,893.				
b Net investment income (if negative, enter -0-)		609,524.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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Revenue

Operating and Administrative Expenses

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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			39,652.	39,652.
	2 Savings and temporary cash investments		485,191.	236,990.	236,990.
	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 instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)	STMT 10	442,020.		
	b Investments - corporate stock (attach schedule)	STMT 11	775,668.		
	c Investments - corporate bonds (attach schedule)	STMT 15			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 16	4,488,399.	6,138,598.	6,521,788.
	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)		6,191,278.	6,415,240.	6,798,430.
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)				
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		6,191,278.	6,415,240.	
	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 instructions)		6,191,278.	6,415,240.	
	31 Total liabilities and net assets/fund balances (see instructions)		6,191,278.	6,415,240.	

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	6,191,278.
2 Enter amount from Part I, line 27a	2	243,893.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	18,792.
4 Add lines 1, 2, and 3	4	6,453,963.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	38,723.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,415,240.

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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 PUBLICLY TRADED SECURITIES					
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 2,604,774.		2,257,220.	347,554.		
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			347,554.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	412,140.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	255,796.	6,554,256.	0.039027
2009	8,515.	5,172,014.	0.001646
2008			
2007			
2006			
2 Total of line 1, column (d)			2 0.040673
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 0.020337
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 7,023,543.
5 Multiply line 4 by line 3			5 142,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,095.
7 Add lines 5 and 6			7 148,933.
8 Enter qualifying distributions from Part XII, line 4			8 393,670.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)	1	6,095.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	6,095.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,095.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,890.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,205.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,095.
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	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 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?		X
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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK, NA</u> Telephone no <u>(336) 747-8203</u> Located at <u>1W 4TH ST 2ND FLOOR, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		87,450.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,502,585.
b	Average of monthly cash balances	1b	627,916.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,130,501.
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	NONE
3	Subtract line 2 from line 1d	3	7,130,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,958.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,023,543.
6	Minimum investment return. Enter 5% of line 5	6	351,177.

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

1	Minimum investment return from Part X, line 6	1	351,177.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,095.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	345,082.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	345,082.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	345,082.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	393,670.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	393,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,095.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	387,575.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				345,082.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			187,989.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ <u>393,670.</u>				
a Applied to 2010, but not more than line 2a			187,989.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				205,681.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				139,401.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 32				
Total			3a	348,200.
b Approved for future payment				
Total			3b	

Form 990-PF (2011)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	277,061.	
		18	412,140.	
		1	791.	
			689,992.	

..... 13
689,992.

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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

ROBERT SIDNEY NEEDHAM FDN

Employer identification number

30-0562220

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					11,776.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	92,329.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	104,105.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					52,809.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	255,225.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	308,035.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		104,105.
14	Net long-term gain or (loss):			
a	Total for year	14a		308,035.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		1.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		412,140.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ROBERT SIDNEY NEEDHAM FDN

Employer identification number

30-0562220

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 752. AT&T INC	01/25/2011	03/24/2011	21,477.00	21,594.00	-117.00
143. ABBOTT LABS W/RIGHTS 11/10/2009	05/17/2010	01/25/2011	6,870.00	6,922.00	-52.00
120. ABBOTT LABS W/RIGHTS 11/10/2009	03/04/2011	03/24/2011	5,741.00	5,845.00	-104.00
99. ABBOTT LABS W/RIGHTS A 11/10/2009	05/17/2010	03/24/2011	4,736.00	4,792.00	-56.00
93. ADOBE SYS INC COM	11/11/2010	03/24/2011	3,033.00	2,735.00	298.00
232. ALLEGHENY TECHNOLOGIE	10/18/2010	03/24/2011	15,136.00	11,599.00	3,537.00
11. ALLEGHENY TECHNOLOGIES	03/14/2011	03/24/2011	718.00	695.00	23.00
54. ALLERGAN INC COM W/RIG EXP 2/18/2010	10/29/2010	03/24/2011	3,766.00	3,917.00	-151.00
547. ALTRIA GROUP INC	01/25/2011	03/24/2011	14,096.00	13,298.00	798.00
9. AMAZON COM INC COM	09/14/2010	03/02/2011	1,526.00	1,298.00	228.00
12. AMAZON COM INC COM	09/09/2010	03/24/2011	2,057.00	1,683.00	374.00
64. AMERICAN TOWER CORP CL	04/12/2010	01/19/2011	3,137.00	2,715.00	422.00
49. AMERICAN TOWER CORP CL	04/12/2010	02/22/2011	2,624.00	2,079.00	545.00
128. AMERICAN TOWER CORP C	06/04/2010	03/24/2011	6,276.00	5,393.00	883.00
301. ASTRAZENECA PLC SPONS	03/04/2011	03/24/2011	13,849.00	14,583.00	-734.00
514. BCE INC	01/25/2011	03/24/2011	18,514.00	18,307.00	207.00
96. BAKER HUGHES INC COM	01/28/2011	03/24/2011	6,851.00	6,439.00	412.00
521. BANCO SANTANDER CENT ADR	11/10/2010	01/25/2011	6,210.00	5,239.00	971.00
234. BANCO SANTANDER CENT ADR	01/06/2011	01/25/2011	2,789.00	2,373.00	416.00
14. BOEING CO COM	07/22/2010	03/16/2011	947.00	926.00	21.00
163. BOEING CO COM	07/22/2010	03/24/2011	11,844.00	10,402.00	1,442.00
113. BORG WARNER INC COM	08/10/2010	03/24/2011	8,569.00	4,995.00	3,574.00
867. BRISTOL-MYERS SQUIBB	01/25/2011	03/24/2011	22,915.00	22,574.00	341.00
18. CME GROUP INC	12/03/2010	03/24/2011	5,361.00	5,599.00	-238.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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Employer identification number

30-0562220

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. CAMERON INT'L CORP CO	08/13/2010	03/24/2011	8,222.00	5,291.00	2,931.00
87. CANADIAN NAT RES LTD C	11/15/2010	03/24/2011	4,269.00	3,206.00	1,063.00
19. CATERPILLAR INC COM W/ 12/11/2006	02/18/2011	03/24/2011	2,062.00	1,993.00	69.00
105. CATERPILLAR INC COM W/ 12/11/2006	07/27/2010	03/24/2011	11,396.00	7,240.00	4,156.00
146. CELGENE CORP COM	11/01/2010	02/08/2011	7,382.00	8,777.00	-1,395.00
384. CENTURYTEL INC COM	01/25/2011	03/24/2011	15,691.00	16,105.00	-414.00
83. CHEVRONTEXACO CORP COM	01/25/2011	03/04/2011	8,620.00	7,782.00	838.00
151. CHEVRONTEXACO CORP CO	01/25/2011	03/24/2011	15,950.00	14,158.00	1,792.00
187. CINCINNATI FINL CORP	01/25/2011	03/24/2011	6,047.00	6,022.00	25.00
105. CITRIX SYS INC COM	10/25/2010	03/24/2011	7,392.00	5,325.00	2,067.00
28. COCA-COLA CO COM	01/13/2010	01/06/2011	1,775.00	1,600.00	175.00
164. COCA-COLA CO COM	01/25/2011	03/24/2011	10,631.00	10,289.00	342.00
76. COGNIZANT TECH SOLUTIO	03/22/2011	03/24/2011	6,056.00	5,877.00	179.00
34. COLGATE-PALMOLIVE CO C	01/25/2010	01/06/2011	2,673.00	2,740.00	-67.00
18. CONOCOPHILLIPS COM	01/25/2011	03/24/2011	1,436.00	1,213.00	223.00
180. CONSOLIDATED EDISON I	01/25/2011	03/24/2011	8,964.00	9,117.00	-153.00
395. CORNING INC COM W/RTS 07/15/2006	06/01/2010	03/24/2011	8,422.00	6,526.00	1,896.00
39. CTRIP.COM INTERNATIONAL ADR	11/18/2010	02/11/2011	1,662.00	1,822.00	-160.00
34. CTRIP.COM INTERNATIONAL ADR	11/18/2010	02/14/2011	1,384.00	1,588.00	-204.00
38. CTRIP.COM INTERNATIONAL ADR	11/18/2010	02/16/2011	1,516.00	1,775.00	-259.00
6. CUMMINS INC COM	04/29/2010	03/24/2011	623.00	449.00	174.00
65. DEVON ENERGY CORP NEW	03/09/2011	03/24/2011	6,036.00	5,842.00	194.00
17. DIAGEO PLC SPONSORED A	03/29/2010	01/25/2011	1,331.00	1,137.00	194.00
442. DOMINION RES INC VA N	01/25/2011	03/24/2011	19,572.00	19,350.00	222.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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30-0562220

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 407. DOW CHEM CO COM	02/22/2010	01/25/2011	14,298.00	11,455.00	2,843.00
947. DUKE ENERGY HOLDING C	01/25/2011	03/24/2011	16,904.00	17,150.00	-246.00
78. EOG RES INC COM	10/13/2010	03/24/2011	9,011.00	7,705.00	1,306.00
13. EOG RES INC COM	02/24/2011	03/24/2011	1,502.00	1,449.00	53.00
327. EAST WEST BANCORP INC	08/19/2010	01/25/2011	6,677.00	5,604.00	1,073.00
528. EBAY INC COM	08/19/2010	01/25/2011	16,240.00	12,086.00	4,154.00
105. EXPRESS SCRIPTS INC C ATTACHED EXP 7/25/2001	06/14/2010	03/24/2011	5,688.00	5,630.00	58.00
34. F5 NETWORKS INC COM	08/18/2010	03/22/2011	3,271.00	3,021.00	250.00
38. FIRST SOLAR INC	03/15/2011	03/24/2011	5,708.00	5,894.00	-186.00
69. FLOWSERVE CORP COM	03/07/2011	03/24/2011	8,654.00	8,772.00	-118.00
370. FREEPORT MCMORAN COPP B W/RTS ATTACHED EXP 5/3/20	11/15/2010	03/24/2011	20,068.00	17,413.00	2,655.00
537. GLAXO SMITHKLINE SPO ADR	01/25/2011	03/24/2011	20,212.00	20,077.00	135.00
22. GOOGLE INC CL A	02/23/2011	03/24/2011	12,902.00	13,601.00	-699.00
278. HCP INC	01/25/2011	03/24/2011	10,242.00	10,110.00	132.00
186. HEALTH CARE REIT INC	01/25/2011	03/24/2011	9,389.00	8,901.00	488.00
233. HEINZ H J CO COM	05/06/2010	03/24/2011	11,284.00	10,540.00	744.00
220. HEINZ H J CO COM	01/25/2011	03/24/2011	10,655.00	10,839.00	-184.00
224. HESS CORP	06/29/2010	01/25/2011	17,238.00	11,628.00	5,610.00
185. HEWLETT-PACKARD CO CO	02/08/2011	03/24/2011	7,970.00	8,922.00	-952.00
201. HOSPITALITY PPTYS TR	01/25/2011	03/24/2011	4,561.00	5,150.00	-589.00
124. ILLUMINA INC COM	03/16/2011	03/24/2011	8,207.00	8,116.00	91.00
260. JOHNSON & JOHNSON COM	01/25/2011	03/24/2011	15,306.00	15,883.00	-577.00
160. JUNIPER NETWORKS INC	11/11/2010	03/24/2011	6,518.00	5,468.00	1,050.00
55. JUNIPER NETWORKS INC C	03/04/2011	03/24/2011	2,241.00	2,420.00	-179.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ROBERT SIDNEY NEEDHAM FDN

Employer identification number

30-0562220

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 346. KIMBERLY-CLARK CORP C	01/25/2011	03/24/2011	22,466.00	22,805.00	-339.00
64. LABORATORY CORP AMER H	05/19/2010	01/25/2011	5,798.00	4,949.00	849.00
250. LILLY ELI & CO COM W/ 7/28/2008	01/25/2011	03/24/2011	8,620.00	8,700.00	-80.00
61. LORILLARD INC	01/25/2011	03/24/2011	5,758.00	4,525.00	1,233.00
49. M & T BK CORP COM	10/06/2010	01/25/2011	4,239.00	3,853.00	386.00
20. MCDONALDS CORP COM	06/09/2010	01/06/2011	1,495.00	1,375.00	120.00
23. MCDONALDS CORP COM	06/09/2010	01/06/2011	1,714.00	1,581.00	133.00
18. MCDONALDS CORP COM	06/09/2010	01/11/2011	1,335.00	1,237.00	98.00
73. MCDONALDS CORP COM	06/09/2010	01/12/2011	5,394.00	5,018.00	376.00
152. MCDONALDS CORP COM	01/25/2011	03/24/2011	11,377.00	11,449.00	-72.00
190. NATIONAL GRID PLC ADR	01/25/2011	03/24/2011	9,116.00	8,349.00	767.00
72. NATIONAL OILWELL INC C	03/18/2011	03/24/2011	5,763.00	5,617.00	146.00
148. NATIONWIDE HLTH PPTYS	01/25/2011	03/04/2011	5,986.00	5,429.00	557.00
153. NETAPP INC	09/15/2010	03/24/2011	7,485.00	7,533.00	-48.00
7. NETFLIX.COM INC COM	12/09/2010	02/14/2011	1,721.00	1,341.00	380.00
10. NETFLIX.COM INC COM	12/09/2010	03/02/2011	2,044.00	1,603.00	441.00
8. NETFLIX.COM INC COM	08/06/2010	03/09/2011	1,547.00	895.00	652.00
56. NETFLIX.COM INC COM	08/06/2010	03/24/2011	12,861.00	6,268.00	6,593.00
518. NEW YORK CMNTY BANCOR	01/25/2011	03/24/2011	8,925.00	9,598.00	-673.00
331. NORDSTROM INC COM	10/21/2010	01/25/2011	13,724.00	11,937.00	1,787.00
139. NORDSTROM INC COM	09/15/2010	03/24/2011	6,069.00	5,001.00	1,068.00
251. NORTHERN TR CORP COM	12/21/2010	01/25/2011	13,114.00	13,691.00	-577.00
172. NVIDIA CORP COM	01/07/2011	02/08/2011	4,114.00	3,293.00	821.00
269. NVIDIA CORP COM	01/07/2011	03/10/2011	4,884.00	5,150.00	-266.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ROBERT SIDNEY NEEDHAM FDN

Employer identification number

30-0562220

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. ORACLE CORP COM	03/29/2010	01/25/2011	1,382.00	1,094.00	288.00
498. ORACLE CORP COM	12/16/2010	03/24/2011	15,961.00	13,553.00	2,408.00
309. PHILIP MORRIS INTERNA	01/25/2011	03/24/2011	19,955.00	17,685.00	2,270.00
29. POTASH CORP SASK INC C ATTACHED	01/06/2011	03/11/2011	1,576.00	1,614.00	-38.00
174. POTASH CORP SASK INC ATTACHED	12/16/2010	03/24/2011	9,716.00	8,136.00	1,580.00
4. POTASH CORP SASK INC CO ATTACHED	01/06/2011	03/24/2011	223.00	223.00	
75. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	10/21/2010	03/24/2011	10,867.00	9,360.00	1,507.00
3. PRICELINE COM INC	07/12/2010	01/11/2011	1,300.00	611.00	689.00
7. PRICELINE COM INC	07/12/2010	02/04/2011	3,050.00	1,426.00	1,624.00
13. PRICELINE COM INC	07/12/2010	02/23/2011	5,534.00	2,649.00	2,885.00
155. PROCTER & GAMBLE- CO C	01/25/2011	03/24/2011	9,449.00	10,377.00	-928.00
288. PROGRESS ENERGY INC C	01/25/2011	03/24/2011	12,991.00	13,061.00	-70.00
219. QUESTAR CORP COM W/RT 03/25/2006	11/17/2010	01/25/2011	3,844.00	3,742.00	102.00
457. REYNOLDS AMERICAN INC	01/25/2011	03/24/2011	15,918.00	14,612.00	1,306.00
75. ROCKWELL INTL CORP NEW	02/10/2011	03/24/2011	6,928.00	6,498.00	430.00
24. ROCKWELL COLLINS-WI CO	04/28/2010	03/21/2011	1,532.00	1,558.00	-26.00
34. ROCKWELL COLLINS-WI CO	04/28/2010	03/23/2011	2,150.00	2,207.00	-57.00
356. ROYAL DUTCH SHELL PLC	01/25/2011	03/24/2011	25,742.00	24,536.00	1,206.00
73. SALESFORCE COM INC	11/10/2010	03/24/2011	9,405.00	6,481.00	2,924.00
33. SANDISK CORP COM W/RTS EXP 04/28/2007	02/15/2011	03/24/2011	1,474.00	1,702.00	-228.00
115. SANDISK CORP COM W/RT EXP 04/28/2007	12/06/2010	03/24/2011	5,137.00	5,514.00	-377.00
143. SCANA CORP W-I COM	01/25/2011	03/24/2011	5,574.00	6,079.00	-505.00
34. SCHLUMBERGER LTD COM	02/04/2011	03/24/2011	2,992.00	3,027.00	-35.00
31. SCHLUMBERGER LTD COM	11/15/2010	03/24/2011	2,728.00	2,312.00	416.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ROBERT SIDNEY NEEDHAM FDN

Employer identification number

30-0562220

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 228. SENIOR HSG PPTYS TR S	01/25/2011	03/24/2011	5,075.00	5,062.00	13.00
577. SOUTHERN CO COM	01/25/2011	03/24/2011	21,614.00	22,218.00	-604.00
41. STARBUCKS CORP COM	09/27/2010	01/06/2011	1,308.00	1,117.00	191.00
290. STARBUCKS CORP COM	09/27/2010	03/24/2011	10,901.00	7,453.00	3,448.00
139. STARWOOD HOTELS & RES WORLDWIDE	01/26/2011	03/24/2011	8,043.00	8,590.00	-547.00
392. TELEFONICA S A SPONSO	03/04/2011	03/24/2011	9,863.00	9,882.00	-19.00
186. TEXAS INSTRS INC COM	10/04/2010	02/08/2011	6,550.00	5,048.00	1,502.00
47. 3M CO COM	06/10/2010	03/24/2011	4,345.00	3,608.00	737.00
427. TIME WARNER INC	01/29/2010	01/25/2011	13,890.00	11,576.00	2,314.00
248. TOTAL FINA ELF S A SP	01/25/2011	03/24/2011	14,917.00	14,466.00	451.00
408. UNILEVER PLC SPONSORE	01/26/2011	03/24/2011	12,277.00	12,134.00	143.00
137. UNITEDHEALTH GRP INC	10/25/2010	03/24/2011	5,995.00	4,690.00	1,305.00
80. V F CORP COM W/RTS ATT 01/25/2008	10/28/2010	03/24/2011	7,625.00	6,536.00	1,089.00
624. VERIZON COMMUNICATION	01/26/2011	03/24/2011	23,200.00	22,558.00	642.00
23. VISA INC-CLASS A SHRS	05/19/2010	01/13/2011	1,666.00	1,807.00	-141.00
291. VODAFONE GROUP PLC SP	01/26/2011	03/24/2011	8,293.00	8,400.00	-107.00
77. WATERS CORP COM	02/09/2011	03/24/2011	6,514.00	5,928.00	586.00
507. WINDSTREAM CORP	01/26/2011	03/24/2011	6,535.00	6,500.00	35.00
251. ZIONS BANCORP COM	12/16/2010	01/25/2011	5,821.00	5,589.00	232.00
55. COVIDIEN PLC	04/28/2010	03/25/2011	2,853.00	2,621.00	232.00
106. SINA.COM SHS	01/13/2011	03/24/2011	10,704.00	9,004.00	1,700.00
217. CHECK POINT SOFTWARE	09/30/2010	03/24/2011	10,659.00	7,095.00	3,564.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 92,329.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROBERT SIDNEY NEEDHAM FDN

30-0562220

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 51. ADOBE SYS INC COM	01/21/2010	03/15/2011	1,683.00	1,726.00	-43.00
98. ADOBE SYS INC COM	08/26/2009	03/24/2011	3,196.00	3,189.00	7.00
78. ALLERGAN INC COM W/RIG EXP 2/18/2010	02/05/2010	03/24/2011	5,440.00	4,488.00	952.00
77. AMAZON COM INC COM	01/21/2010	03/24/2011	13,198.00	6,886.00	6,312.00
116. AMGEN INC COM W/RTS A 03/21/2007	02/09/2010	03/24/2011	6,185.00	6,777.00	-592.00
43. APPLE COMPUTER INC COM	08/25/2009	01/25/2011	14,618.00	7,326.00	7,292.00
115. APPLE COMPUTER INC CO	02/05/2010	03/24/2011	39,657.00	20,152.00	19,505.00
613. BANCO SANTANDER CENT ADR	01/21/2010	01/25/2011	7,307.00	9,496.00	-2,189.00
696. BANK AMER CORP COM	01/21/2010	01/25/2011	9,396.00	14,366.00	-4,970.00
235. BAXTER INTL INC COM W ATTACHED EXP 3/23/2009	01/21/2010	01/25/2011	11,862.00	13,540.00	-1,678.00
100000. BERKELEY TWP N J 7/01/18	10/14/2008	05/12/2011	108,539.00	92,826.00	15,713.00
177. BOEING CO COM	08/25/2009	01/25/2011	12,733.00	8,611.00	4,122.00
210. CANADIAN NAT RES LTD	01/21/2010	03/24/2011	10,305.00	6,198.00	4,107.00
298. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	10/14/2008	02/11/2011	5,616.00	5,689.00	-73.00
145. CITRIX SYS INC COM	01/21/2010	03/24/2011	10,208.00	6,027.00	4,181.00
104. COACH INC COM W/RTS A 5/2/2011	01/28/2010	03/24/2011	5,376.00	3,613.00	1,763.00
220. COCA-COLA CO COM	03/04/2010	03/24/2011	14,236.00	12,092.00	2,144.00
36. COLGATE-PALMOLIVE CO C	01/25/2010	03/18/2011	2,760.00	2,902.00	-142.00
233. CONOCOPHILLIPS COM	01/21/2010	03/24/2011	18,584.00	10,801.00	7,783.00
102. CUMMINS INC COM	08/26/2009	03/24/2011	10,582.00	4,721.00	5,861.00
88. DANAHER CORP COM	01/21/2010	01/26/2011	4,160.00	2,846.00	1,314.00
48. DANAHER CORP COM	08/26/2009	01/27/2011	2,239.00	1,489.00	750.00
187. DEERE & CO COM	08/25/2009	01/25/2011	16,663.00	8,737.00	7,926.00
159. DENBURY RESOURCES INC	03/10/2010	03/24/2011	3,816.00	2,544.00	1,272.00
163. DIAGEO PLC SPONSORED	01/21/2010	01/25/2011	12,757.00	10,497.00	2,260.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROBERT SIDNEY NEEDHAM FDN

30-0562220

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 783. E M C CORP MASS COM	01/21/2010	01/25/2011	18,928.00	12,153.00	6,775.00
368. E M C CORP MASS COM	08/26/2009	03/24/2011	9,955.00	5,733.00	4,222.00
150000. EGG HARBOR TWP N J 2/01/18	10/14/2008	05/12/2011	161,681.00	132,446.00	29,235.00
115. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	01/21/2010	03/24/2011	6,619.00	4,499.00	2,120.00
580.945 FLEMING CAP MUTUAL J P MORGAN MID CAP VALUE FU	01/19/2010	07/07/2011	15,000.00	11,549.00	3,451.00
574.053 GOLDMAN SACHS GRO OPPORTUNITIES INSTITUTIONAL	01/19/2010	07/07/2011	15,000.00	11,969.00	3,031.00
254. HERSHEY FOODS CORP CO ATTACHED EXP 12/15/2010	01/21/2010	01/25/2011	12,571.00	9,882.00	2,689.00
418. HOME DEPOT INC COM	01/21/2010	01/25/2011	15,445.00	11,629.00	3,816.00
205. HOSPIRA INC	08/25/2009	01/25/2011	11,347.00	8,302.00	3,045.00
250000. HUDSON CNTY N J 9/01/19	10/14/2008	05/12/2011	269,020.00	223,302.00	45,718.00
123. INTL BUSINESS MACHINE	01/21/2010	01/25/2011	19,766.00	14,824.00	4,942.00
307. INTUIT COM W/RTS EXP	01/21/2010	01/25/2011	14,256.00	9,170.00	5,086.00
339. JP MORGAN CHASE & CO	01/21/2010	01/25/2011	15,119.00	14,088.00	1,031.00
138. JP MORGAN CHASE & CO	01/21/2010	03/24/2011	6,300.00	5,723.00	577.00
264. LILLY ELI & CO COM W/ 7/28/2008	01/21/2010	03/24/2011	9,103.00	9,118.00	-15.00
102. M & T BK CORP COM	08/25/2009	01/25/2011	8,824.00	6,253.00	2,571.00
129. MEAD JOHNSON NUTRITIO	01/28/2010	03/24/2011	7,429.00	5,700.00	1,729.00
1675. MITSUBISHI UFJ FINAN INC ADR	01/21/2010	01/25/2011	9,112.00	10,593.00	-1,481.00
714.967 NEUBERGER BERMAN S #1817	01/19/2010	07/07/2011	15,000.00	10,967.00	4,033.00
217. NEXTERA ENERGY INC	01/21/2010	01/25/2011	11,759.00	12,328.00	-569.00
207. NORTHROP GRUMMAN CORP ATTACHED EXP 10/31/2008	01/21/2010	01/25/2011	14,300.00	10,379.00	3,921.00
545. ORACLE CORP COM	08/25/2009	01/25/2011	17,516.00	12,284.00	5,232.00
202. ORACLE CORP COM	08/26/2009	03/24/2011	6,474.00	4,490.00	1,984.00
18099.548 PIMCO FDS PAC IN TOTAL RETURN FD INSTL CL	09/22/2009	06/08/2011	200,000.00	196,923.00	3,077.00
2724.796 PIMCO FDS PAC INV TOTAL RETURN FD INSTL CL	09/22/2009	07/07/2011	30,000.00	29,646.00	354.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ROBERT SIDNEY NEEDHAM FDN

Employer identification number

30-0562220

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 238. PENNEY J C INC COM	01/21/2010	01/25/2011	7,599.00	7,168.00	431.00
143. POLO RALPH LAUREN COR	01/21/2010	01/25/2011	14,885.00	10,005.00	4,880.00
134. PROCTER & GAMBLE CO C	01/21/2010	03/24/2011	8,178.00	8,456.00	-278.00
210. QUESTAR MARKET RESOUR	01/21/2010	01/25/2011	8,061.00	5,171.00	2,890.00
210. QUESTAR CORP COM W/RT 03/25/2006	01/21/2010	01/25/2011	3,686.00	2,500.00	1,186.00
106. RANGE RES CORP COM	01/21/2010	03/24/2011	5,826.00	5,346.00	480.00
6. ROCKWELL COLLINS-WI COM	03/08/2010	03/23/2011	379.00	358.00	21.00
90. ROCKWELL COLLINS-WI CO	03/08/2010	03/24/2011	5,713.00	5,364.00	349.00
655.881 ROYCE PREMIER FUND #566	01/19/2010	07/07/2011	15,000.00	11,117.00	3,883.00
183. SPX CORP COM RTS EXP	01/21/2010	01/25/2011	13,975.00	10,168.00	3,807.00
400. SAFEWAY INC COM NEW	08/25/2009	01/25/2011	8,372.00	7,712.00	660.00
73. SCHLUMBERGER LTD COM	01/28/2010	03/24/2011	6,423.00	5,011.00	1,412.00
370. SCHWAB CHARLES CORP N	01/21/2010	01/25/2011	6,623.00	6,816.00	-193.00
107. SOUTHWESTERN ENERGY C	01/21/2010	02/08/2011	4,139.00	5,216.00	-1,077.00
138. TARGET CORP COM	01/21/2010	03/04/2011	7,151.00	6,853.00	298.00
422. TEXAS INSTRS INC COM	01/21/2010	01/25/2011	14,300.00	8,565.00	5,735.00
63. 3M CO COM	01/21/2010	01/31/2011	5,527.00	5,158.00	369.00
11. 3M CO COM	12/11/2009	03/24/2011	1,017.00	898.00	119.00
323. UNILEVER N V NEW YORK	08/25/2009	01/25/2011	9,835.00	9,073.00	762.00
69. UNITED TECHNOLOGIES CO	10/14/2008	03/24/2011	5,708.00	3,769.00	1,939.00
140. UNITEDHEALTH GRP INC	01/21/2010	03/24/2011	6,126.00	4,488.00	1,638.00
67. VISA INC-CLASS A SHRS	08/26/2009	01/13/2011	4,853.00	4,667.00	186.00
478. VODAFONE GROUP PLC SP	01/21/2010	03/24/2011	13,623.00	10,585.00	3,038.00
364. ZIONS BANCORP COM	01/21/2010	01/25/2011	8,441.00	6,455.00	1,986.00
74. COVIDIEN PLC	02/01/2010	03/25/2011	3,838.00	3,743.00	95.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

30-0562220

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	255,225.00
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Schedule D-1 (Form 1041) 2011

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

ROBERT SIDNEY NEEDHAM FDN

☒ **X**

Employer identification number (EIN) or

30-0562220

Number, street, and room or suite no. If a P.O. box, see instructions.

1525 W.W.T. HARRIS BLVD. D1114-044

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

CHARLOTTE, NC 28288

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

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

- The books are in the care of ► WELLS FARGO BANK, NA

Telephone No. ► (336) 747-8203

FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2011 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,095.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	2,890.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	3,205.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)JSA
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1 S

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	106.	106.
ALLEGHENY TECHNOLOGIES INC COM	42.	42.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	7.	7.
ALTRIA GROUP INC	208.	208.
ASTRAZENECA PLC SPONSORED ADR	337.	337.
BCE INC	262.	262.
BAKER HUGHES INC COM	14.	14.
BANCO SANTANDER CENT HISPANO SA ADR	218.	218.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	73.	73.
BERKELEY TWP N J 4.500% 7/01/18	4,915.	
BOEING CO COM	74.	74.
CME GROUP INC	25.	25.
CANADIAN NAT RES LTD COM CN\$	50.	50.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	46.	46.
CENTURYTEL INC COM	278.	278.
CHEVRONTXACO CORP COM	168.	168.
CINCINNATI FINL CORP COM	75.	75.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	31.	31.
COCA-COLA CO COM	180.	180.
COLGATE-PALMOLIVE CO COM	19.	19.
CONOCOPHILLIPS COM	166.	166.
CONSOLIDATED EDISON INC COM	108.	108.
CORNING INC COM W/RTS EXP 07/15/2006	20.	20.
CUMMINS INC COM	28.	28.
DANAHER CORP COM	3.	3.
DEERE & CO COM	65.	65.
DEVON ENERGY CORP NEW COM	10.	10.
DOMINION RES INC VA NEW COM	218.	218.
DOW CHEM CO COM	61.	61.
DUKE ENERGY HOLDING CORP. COM	232.	232.
EII INTERNATIONAL PROPERTY-I #30	9,065.	9,065.
EOG RES INC COM	12.	12.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EGG HARBOR TWP N J 4.250% 2/01/18	7,570.	40.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	16,069.	16,069.
FEDERATED STRAT VAL DIV FD IS #662	2,939.	2,939.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	93.	93.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	330.	330.
GLAXO SMITHKLINE SPONSORED PLC ADR	116.	64.
HCP INC	10,008.	10,008.
HARBOR FD INTL FD	128.	64.
HEALTH CARE REIT INC COM	309.	309.
HEINZ H J CO COM	22.	22.
HESS CORP	15.	15.
HEWLETT-PACKARD CO COM	90.	90.
HOSPITALITY PPTYS TR SH BEN INT	10,640.	2,592.
HUDSON CNTY N J 4.250% 9/01/19	2,592.	24.
ING INTERNATIONAL REAL EST-I #2664	24.	140.
JP MORGAN CHASE & CO COM	242.	242.
JOHNSON & JOHNSON COM	10,831.	10,831.
KIMBERLY-CLARK CORP COM	252.	252.
LAZARD EMERGING MKTS PTFI #638	79.	79.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	93.	93.
LORILLARD INC	63.	63.
MCDONALDS CORP COM	71.	27.
MEAD JOHNSON NUTRITION CO	130.	130.
NATIONWIDE HLTH PPTYS INC COM	32.	32.
NEW YORK CMNTY BANCORP INC COM	64.	64.
NORDSTROM INC COM	12,535.	12,535.
ORACLE CORP COM	8,267.	8,267.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	25,864.	25,864.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	27,372.	27,372.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	10,135.	10,135.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	11,393.	11,393.
PIMCO FDS PAC INVT MGMT REAL RETURN BD F		
PIMCO EMERG MKTS BD-INST #137		

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PENNEY J C INC COM	48.	48.
PHILIP MORRIS INTERNATIONAL IN	198.	198.
PIMCO COMMODITY REAL RET STRAT-I#45	63,330.	63,330.
PIMCO EMERGING LOCAL BOND IS #332	3,512.	3,512.
PIONEER HIGH YIELD FD-Y	2,299.	2,299.
POLO RALPH LAUREN CORP CL A	14.	14.
POTASH CORP SASK INC COM W/RTS ATTACHED	7.	7.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	5.	5.
PROCTER & GAMBLE CO COM	65.	65.
RANGE RES CORP COM	4.	4.
REYNOLDS AMERICAN INC	242.	242.
ROCKWELL COLLINS-WI COM	37.	37.
ROWE T PRICE REAL ESTATE FD COM	9,243.	4,551.
ROYAL DUTCH SHELL PLC ADR	299.	299.
ROYCE PREMIER FUND W CLASS #566	644.	644.
SPX CORP COM RTS EXP 06/25/2006	46.	46.
SAFEWAY INC COM NEW	48.	48.
SCANA CORP W-I COM	69.	69.
SCHLUMBERGER LTD COM	56.	56.
SOUTHERN CO COM	263.	263.
STARBUCKS CORP COM	38.	38.
TARGET CORP COM	35.	35.
TEXAS INSTRS INC COM	24.	24.
3M CO COM	32.	32.
UNILEVER PLC SPONSORED ADR NEW	117.	117.
UNITED TECHNOLOGIES CORP COM	29.	29.
UNITEDHEALTH GRP INC COM	35.	35.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	50.	50.
VODAFONE GROUP PLC SPONSORED ADR	218.	218.
WELLS FARGO ADV INTL EQ FD INS #4117	7,809.	7,809.
WELLS FARGO ADV INTL BOND-IS #4705	12,183.	12,183.
COVIDIEN PLC	26.	26.
FEDERATED TREAS OBL FD 68	8.	8.

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ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WF ADV HERITAGE MM FD-INSTL #3106	364.	364.
	-----	-----
TOTAL	277,061.	249,084.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
12/10 FED REFUND	791.

TOTALS	791.
	=====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	278.			278.
LEGAL FEES - INCOME (ALLOCABLE	103.			103.
TOTALS	381.	NONE	NONE	381.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	4,970.			4,970.
TOTALS	4,970.	NONE	NONE	4,970.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	126.	126.
FEDERAL ESTIMATES - PRINCIPAL	578.	
FOREIGN TAXES ON QUALIFIED FOR	3,052.	3,052.
FOREIGN TAXES ON NONQUALIFIED	367.	367.
	-----	-----
TOTALS	4,123.	3,545.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

SCHOLARSHIP FEES
NJ AG REGISTRATION FEE

825.
150.

825.

TOTALS

975.
=====

825.
=====

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

084375EV2 BERKELEY TWP 4.500
282305CS8 EGG HARBOR TWP 4.250
443726WS9 HUDSON CNTY NJ 4.250

TOTALS

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

437076102 HOME DEPOT INC
655664100 NORDSTROM INC
708160106 PENNEY J C INC
731572103 POLO RALPH LAUREN
887317303 TIME WARNER INC
423074103 HEINZ H J CO
786514208 SAFEWAY INC NEW
427866108 HERSHEY CO
20825C104 CONOCOPHILLIPS
42809H107 HESS CORP
74733V100 QUESTAR MARKET RES
060505104 BANK OF AMERICA
27579R104 EAST WEST BANCORP
46625H100 JPMORGAN CHASE & CO
55261F104 M & T BANK CORP
665859104 NORTHERN TRUST CORP
808513105 SCHWAB CHARLES CORP
989701107 ZIONS BANCORP
002824100 ABBOTT LABS
071813109 BAXTER INTL INC
532457108 ELI LILLY & CO
441060100 HOSPIRA INC
097023105 BOEING CO
244199105 DEERE & CO
666807102 NORTHROP GRUMMAN
784635104 SPX CORP
037833100 APPLE INC
268648102 EMC CORP MASS
278642103 EBAY INC

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

459200101 IBM CORP
461202103 INTUIT COM
68389X105 ORACLE CORP
882508104 TEXAS INSTRUMENTS
260543103 DOW CHEMICAL CO
65339F101 NEXTERA ENERGY INC
748356102 QUESTAR CORP
023135106 AMAZON COM INC
099724106 BORG WARNER INC COM
189754104 COACH INC
580135101 MCDONALDS CORP
64110L106 NETFLIX.COM INC
655664100 NORDSTROM INC
741503403 PRICELINE COM INC
855244109 STARBUCKS CORP COM
87612E106 TARGET CORP
918204108 V F CORP
191216100 COCA COLA CO
194162103 COLGATE PALMOLIVE CO
582839106 MEAD JOHNSON NUTRITN
742718109 PROCTER & GAMBLE CO
13342B105 CAMERON INTL CORP
247916208 DENBURY RESOURCES
26875P101 EOG RESOURCES INC
75281A109 RANGE RES CORP
845467109 SOUTHWESTERN ENERGY
12572Q105 CME GROUP INCE
46625H100 JPMORGAN CHASE & CO
018490102 ALLERGAN INC

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

031162100 AMGEN INC
151020104 CELGENE CORP COM
302182100 EXPRESS SCRIPTS INC
50540R409 LABORATORY CRP AMER
91324P102 UNITEDHEALTH GROUP
097023105 BOEING CO
149123101 CATERPILLAR INC
231021106 CUMMINS INC
235851102 DANAHER CORP
291011104 EMERSON ELECTRIC CO
740189105 PRECISION CASTPARTS
774341101 ROCKWELL COLLINS
913017109 UNITED TECHNOLOGIES
88579Y101 3M CO
00724F101 ADOBE SYS INC
037833100 APPLE INC
17275R102 CISCO SYSTEMS INC
177376100 CITRIX SYS INC COM
219350105 CORNING INC
268648102 EMC CORP MASS
315616102 F5 NETWORKS INC
48203R104 JUNIPER NETWORKS INC
64110D104 NETAPP INC
68389X105 ORACLE CORP
79466L302 SALESFORCE COM INC
80004C101 SANDISK CORP COM
882508104 TEXAS INSTRUMENTS
92826C839 VISA INC CLASS A
01741R102 ALLEGHENY TECHNOLOGY

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

35671D857 FREEPORT-MCMORAN INC
029912201 AMERICAN TOWER SYST
26852M105 EII INTERNATIONAL PR
314172560 FEDERATED STRAT VAL
339128100 JP MORGAN MID CAP VA
38142Y401 GOLDMAN SACHS GRTH O
411511306 HARBOR INTERNATIONAL F
44980Q518 ING INTERNATIONAL RE
52106N889 LAZARD EMERGING MKTS
641224530 NEUBERGER BERMAN S/C
722005667 PIMCO COMMODITY REAL
779919109 T ROWE PRICE REAL ES
780905451 ROYCE PREMIER FUND W
87234N302 TCW FUNDS SELECT EQU
94984B348 WELLS FARGO ADV INTL
05964H105 BANCO SANTANDER
05964H105 BANCO SANTANDER
25243Q205 DIAGEO PLC ADR
606822104 MITSUBISHI UFJ
904784709 UNILEVER N.V ADR
92857W209 VODAFONE GROUP PLC
H27013103 WEATHERFORD INTNTL

TOTALS

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

693390304 PIMCO LOW DURATION F
693390593 PIMCO MODERATE DURAT
693390700 PIMCO TOTAL RET FD-I
693390841 PIMCO HIGH YIELD FD-
693391104 PIMCO REAL RETURN BO
693391559 PIMCO EMERG MKTS BD-
72201F516 PIMCO EMERGING LOCAL
72369B406 PIONEER HIGH YIELD F
94985D582 WELLS FARGO ADV INTL

TOTALS

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING

BOOK VALUE

ENDING

FMV

6933390841	PIMCO HIGH YLD FUND	C	306,859.	370,318.
6933390304	PIMCO LOW DURATN #36	C	605,000.	599,407.
6933390593	PIMCO MODERATE #120	C	325,000.	326,353.
6933391104	PIMCO REAL RTN #122	C	230,000.	254,142.
6933390700	PIMCO TOT RTN FD #35	C	573,431.	572,904.
94985D582	WELLS FARGO FD #4705	C	237,702.	249,117.
72201F516	PIMCO EMERG LOC #332	C	70,000.	65,933.
6933391559	PIMCO EMERG MKT #137	C	162,906.	221,510.
38142Y401	GOLDMAN SACHS #1132	C	200,031.	218,151.
339128100	JPMORGAN MIDCAP #758	C	186,885.	247,561.
641224530	NEUBERGER FD #1817	C	121,931.	153,021.
780905451	ROYCE PREMIER FD#566	C	148,383.	161,054.
94984B348	WELLS FARGO FD #4117	C	259,844.	257,433.
411511306	HARBOR INTL FD #2011	C	320,363.	352,118.
52106N889	LAZARD EMERGING #638	C	253,228.	284,750.
26852M105	EII INTERNATL FD #30	C	127,993.	123,651.
44980Q518	ING INTL RE FD #2664	C	110,000.	90,516.
722005667	PIMCO COMMOD FD #45	C	250,000.	222,857.
779919109	TROWE RE FD #122	C	339,042.	433,904.
05964H105	BANCO SANTANDER ADR	C		
05964H105	BANCO SANTANDER ADR	C		
25243Q205	DIAGEO PLC ADR	C		
606822104	MITSUBISHI UFJ FINL	C		
904784709	UNILEVER NV ADR	C		
92857W209	VODAFONE GROUP PLC	C		
H27013103	WEATHERFORD INTRNATL	C		
136385101	CANADIAN NAT RES LTD	C		
M22465104	CHECK POINT SOFTWARE	C		
G2554F105	COVIDIEN PLC	C		

ROBERT SIDNEY NEEDHAM FDN

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
22943F100 CTRIP.COM INTERNATL	C		
73755L107 POTASH CORP SASK	C		
806857108 SCHLUMBERGER LTD	C		
72369B406 PIONEER HIGH YIELD F	C	105,000.	101,974.
314172560 FEDERATED STRATEGIC	C	645,000.	671,986.
87234N302 TCW FUNDS SELECT	C	560,000.	543,128.
		-----	-----
TOTALS		6,138,598.	6,521,788.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	18,792.

TOTAL	18,792.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	31,923.
ROC BASIS ADJUSTMENT	6,629.
ADJUSTMENT TO 2011 SALES	160.
ROUNDING	11.

TOTAL	38,723.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525W WT HARRIS BLVD

CHARLOTTE, NC 28288

COMPENSATION 64,207.

OFFICER NAME:

NINA STACK

ADDRESS:

79 OLD YORK ROAD

NEW HOPE, PA 18938

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,622.

OFFICER NAME:

JOHN B NEWMAN, ESQ

ADDRESS:

32 MERCER STREET

HACKENSACK, NJ 07601-5608

TITLE:

CO- TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,621.

TOTAL COMPENSATION:

87,450.

=====

RECIPIENT NAME:

Andrea Duggins, Grant Administrator

ADDRESS:

One West Fourth Street
Winston Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 732-219-6061

FORM, INFORMATION AND MATERIALS:

Email: grantadministration@wellsfargo.com
and submit an application to the selection committed

SUBMISSION DEADLINES:

April 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

The Trustee shall grant at least one scholarship per year for a
graduate school which scholarship shall be called the
"H. Sydney and Doris Edwards Needham Scholarship."

RECIPIENT NAME:

Center For Scholarship
Administration

ADDRESS:

4320-G WADE HAMPTON BLVD
Taylors, SC 29687

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GEORGIAN COURT UNIVERSITY

ADDRESS:

900 LAKEWOOD AVENUE
LAKEWOOD, NJ 08701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RIDER UNIVERSITY

ADDRESS:

2083 LAWRENCEVILLE ROAD
LAWRENCEVILLE, NJ 08648

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
STEVENS INSTITUTE OF TECHNOLOGY
ADDRESS:
1 CASTLE POINT TERRACE
HOBOKEN, NJ 07030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMP
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BLOOMFIELD COLLEGE
ADDRESS:
467 FRANKLIN ST
BLOOMFIELD, NJ 07003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAIRLEIGH DICKINSON UNIVERSITY
ADDRESS:
1000 RIVER ROAD H-DH3-12
TEANECK, NJ 07666
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CALDWELL COLLEGE
ADDRESS:
9 RYERSON AVENUE
CALDWELL, NJ 07006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTENARY COLLEGE
ADDRESS:
400 JEFFERSON ST
HACKESTTOWN, NJ 07840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SETON HALL UNIVERSITY
COLLEGE OF NURSING
ADDRESS:
457 CENTRE STREET
SOUTH ORANGE, NJ 07079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAINT PETER'S COLLEGE
ADDRESS:
2641 KENNEDY BOULEVARD
JERSEY CITY, NJ 07079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COLLEGE OF SAINT ELIZABETH
ADDRESS:
2 COVENANT ROAD
MORRISTOWN, NJ 07960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NJ INSTITUTE OF TECHNOLOGY
ADDRESS:
323 DR MARTIN KUTHER KING JR BLVD
NEWARK, NJ 07102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 38,000.

=====

RECIPIENT NAME:

BOARD OF TRUSTEES OF ESSEX
COUNTY COLLEGE

ADDRESS:

303 UNIVERSITY AVENUE
NEWARK, NJ 07102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FELICIAN COLLEGE

ADDRESS:

262 SOUTH MAIN ST
LODI, NJ 07644

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MERCER COUNTY COMMUNITY
COLLEGE FOUNDATION

ADDRESS:

1200 OLD TRENTON ROAD
WEST WINDSOR, NJ 08550-3407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PASSAIC COUNTY COMMUNITY COLLEGE
FOUNDATION
ADDRESS:
ONE COLLEGE BLVD
PATERSON, NJ 07505-1102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
UNION COUNTY COLLEGE FDN
ADDRESS:
1033 SPRINGFIELD AVENUE
CRANFORD, NJ 07016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,200.

RECIPIENT NAME:
OCEAN COUNTY COLLEGE FDN
ADDRESS:
1 COLLEGE DRIVE
TOMS RIVER, NJ 08754-2001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BERGEN COMMUNITY COLLEGE
ADDRESS:
400 PARAMUS ROAD
PARAMUS, NJ 07003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SUSSEX COUNTY COMM COLL
ADDRESS:
ONE COLLEGE HILL ROAD
NEWTON, NJ 07860
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ATLANTIC CAPE COMMUNITY COLLEGE
ADDRESS:
341 COURT HOUSE-SOUTH DENNIS ROAD
CAPE MAY COURTHOUSE, NJ 08210-1972
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE COLLEGE OF NJ
ADDRESS:
2000 PENNINGTON ROAD
EWING, NJ 08628-0718
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KEAN UNIVERSITY FOUNDATION
ADDRESS:
1000 MORRIS AVENUE
UNION, NJ 07083
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THOMAS EDISON STATE COLLEGE
ADDRESS:
101 W STATE STREET
TRENTON, NJ 08608-1176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CAMDEN COUNTY COLLEGE
ADDRESS:
POST OFFICE BOX 200
BLACKWOOD, NJ 08012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HUDSON COUNTY COMM COLL
ADDRESS:
70 SIP AVENUE
JERSEY CITY, NJ 07306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RUTGERS
ADDRESS:
OLD QUEENS, 83 SOMERSET ST
NEW BRUNSWICK, NJ 08901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MONTCLAIR STATE UNIVERSITY
ADDRESS:
1 NORMAL AVENUE
UPPER MONTCLAIR, NJ 07043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MIDDLESEX COUNTY COLLEGE FDN
ADDRESS:
2600 WOODBRIDGE AVENUE
EDISON, NJ 08818
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RARITAN VALLEY COMMUNITY COLLEGE
ADDRESS:
P OBOX 3300
SOMERVILLE, NJ 08876-1265
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
NEW JERSEY CITY UNIVERSITY FDN
ADDRESS:
2039 KENNEDY BLVD
JERSEY CITY, NJ 07305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SALEM COMMUNITY COLLEGE
ADDRESS:
460 HOLLYWOOD AVENUE
CARNEYS POINT, NJ 08069
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RAMAPO COLLEGE OF NJ
ADDRESS:
505 RAMAPO VALLEY ROAD
MAHWAH, NJ 07430
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 348,200.
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