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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn 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 WESTPORT FUND		A Employer identification number 44-6007971
Number and street (or P O box number if mail is not delivered to street address) 2901 BOSTON STREET		B Telephone number (see instructions) (410) 342-0870
Room/suite #606		
City or town, state, and ZIP code BALTIMORE, MD 21224		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		C If exemption application is pending, check here ☐
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 7,003,595.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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	111.	111.		ATCH 1
4	Dividends and interest from securities	53,161.	53,161.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	685,817.			
b	Gross sales price for all assets on line 6a	2,760,996.			
7	Capital gain net income (from Part IV, line 2)		685,817.		
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	739,089.	739,089.		
13	Compensation of officers, directors, trustees, etc.	2,500.	1,250.		1,250.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	35,894.	14,358.		21,536.
c	Other professional fees (attach schedule) *	6,000.	6,000.		
17	Interest				
18	Taxes (attach schedule) (see instructions) **	11,743.	1,743.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,179.	1,590.		1,589.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	30.	15.		15.
24	Total operating and administrative expenses. Add lines 13 through 23	59,346.	24,956.		24,390.
25	Contributions, gifts, grants paid	380,050.			380,050.
26	Total expenses and disbursements. Add lines 24 and 25	439,396.	24,956.	0	404,440.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	299,693.			
b	Net investment income (if negative, enter -0-)		714,133.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

*ATCH 4 JSA ** ATCH 5

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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		90,648.	9,010.	9,010.
	2	Savings and temporary cash investments		295,159.	223,583.	223,583.
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7	4,829,570.	5,282,477.	6,771,002.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)	5,215,377.	5,515,070.	7,003,595.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Foundations that follow SFAS 117, check here ▶ ☐	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,215,377.	5,515,070.		
	30	Total net assets or fund balances (see instructions)	5,215,377.	5,515,070.		
	31	Total liabilities and net assets/fund balances (see instructions)	5,215,377.	5,515,070.		

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	5,215,377.
2	Enter amount from Part I, line 27a	2	299,693.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,515,070.
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	5,515,070.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	685,817.	
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 instructions) If (loss), enter -0- in Part I, line 8 { }			3	0	

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	349,256.	6,952,670.	0.050233
2009	390,014.	6,022,476.	0.064760
2008	393,591.	8,103,765.	0.048569
2007	380,132.	8,384,324.	0.045338
2006	351,117.	7,707,345.	0.045556
2 Total of line 1, column (d)			2 0.254456
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 0.050891
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 7,758,832.
5 Multiply line 4 by line 3			5 394,855.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,141.
7 Add lines 5 and 6			7 401,996.
8 Enter qualifying distributions from Part XII, line 4 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			8 404,440.

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	7,141.
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	7,141.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,141.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,176.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,176.	
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	9,035.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 9,035. 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) ☒ MD, MO, _____		
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 N/A				
14	The books are in care of GAIL HARMON Telephone no 410-342-0870			
Located at 2901 BOSTON STREET #606 BALTIMORE, MD ZIP + 4 21224				
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	X

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 2a		
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
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
ATTACHMENT 8		2,500.	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				

Total number of other employees paid over \$50,000 ☐

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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		0
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 N/A	
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 N/A	
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	7,329,342.
b	Average of monthly cash balances	1b	547,645.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,876,987.
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	7,876,987.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,758,832.
6	Minimum investment return. Enter 5% of line 5	6	387,942.

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	387,942.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,141.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,141.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	380,801.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	380,801.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	380,801.

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	404,440.
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	404,440.
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	7,141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	397,299.

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				380,801.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009 10,299.				
e From 2010 1,866.				
f Total of lines 3a through e	12,165.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 404,440.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				380,801.
e Remaining amount distributed out of corpus	23,639.			
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	35,804.			
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 instructions				
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	35,804.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 10,299.				
d Excess from 2010 1,866.				
e Excess from 2011 23,639.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a 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)

2 a 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

NONE

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:

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

c Any submission deadlines

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

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 <i>Paid during the year</i> ATTACHMENT 9				
Total			▶ 3a	380,050.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	111.	
4	Dividends and interest from securities			14	53,161.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	685,817.	
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)				739,089.	
13	Total. Add line 12, columns (b), (d), and (e)					739,089.

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					46,673.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					72,905.	
518,410.		FIDELITY 614-487716 530,974.					2010-2011 -12,564.	2011
2,123,008.		FIDELITY 614-487716 1,544,205.					2003-2009 578,803.	2011
TOTAL GAIN (LOSS)							<u>685,817.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY	111.	111.
TOTAL	<u>111.</u>	<u>111.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME - FIDELITY	53,161.	53,161.
TOTAL	<u>53,161.</u>	<u>53,161.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING/TAX SERVICES: GILBERT & WOLFAND, PC	35,894.	14,358.		21,536.
TOTALS	<u>35,894.</u>	<u>14,358.</u>		<u>21,536.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	6,000.	6,000.
TOTALS	<u>6,000.</u>	<u>6,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES	1,743.	1,743.
SECTION 4940 TAXES	10,000.	
TOTALS	<u>11,743.</u>	<u>1,743.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	30.	15.	15.
TOTALS	30.	15.	15.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
7120 SPDR GOLD TR	334,851.	1,082,169.
HARBOR INTERNATNL FD		
17611.213 HARDING LOEVNER EMRG	786,392.	746,187.
BERKSHIRE HATHAWAY		
25295.137 FIDELITY SELECT GOLD	628,455.	1,068,214.
24727.277 FIDELITY LOW PRICED	638,626.	883,505.
14466.522 FIDELITY SEL ENERGY	505,256.	713,778.
FAIRHOLME FUND		
24400 GLOBAL X FUNDS	369,798.	347,212.
37880 MSCI JAPAN INDEX FD	403,002.	345,087.
29000 VANGUARD SPECIALIZED	1,616,097.	1,584,850.
TOTALS	<u>5,282,477.</u>	<u>6,771,002.</u>

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GAIL MCGREEVY HARMON 2901 BOSTON STREET #606 BALTIMORE, MD 21224	DIRECTOR/PRESIDENT 1.00	2,500.	0	0
JEAN MCGREEVY GREEN 2901 BOSTON STREET #606 BALTIMORE, MD 21224	DIRECTOR 1.00	0	0	0
ANNIE JAMES MCGREEVY 2901 BOSTON STREET #606 BALTIMORE, MD 21224	DIRECTOR 1.00	0	0	0
EVE H. BOULD 2901 BOSTON STREET #606 BALTIMORE, MD 21224	DIRECTOR 1.00	0	0	0
COLIN MCNAY 2901 BOSTON STREET #606 BALTIMORE, MD 21224	DIRECTOR 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PAM MCGREEVY 2901 BOSTON STREET #606 BALTIMORE, MD 21224	DIRECTOR/SECRETARY 1.00	0	0	0
STUART GREEN 2901 BOSTON STREET #606 BALTIMORE, MD 21224	DIRECTOR/TREASURER 1.00	0	0	0
GRAND TOTALS		2,500.	0	0

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE STATEMENT 9

NONE

501 (C) (3)

380,050.

TOTAL CONTRIBUTIONS PAID

380,050.

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
Alexander Youth Network			
Advancement Department 6220 Thermal Road Charlotte, NC 28211	501(c)(3)	General Support	500 00
Total Alexander Youth Network			500 00
Alternatives For Battered Women			
PO Box 39601 Rochester NY 14604	501(c)(3)	General Support	500 00
Total Alternatives For Battered Women			500 00
American Autoimmune Related Diseases			
22100 Gratiot Avenue East Detroit, MI 48021	501(c)(3)	General Support	500 00
Total American Autoimmune Related Diseases			500 00
American College of Surgeons Fdtn			
633 N Saint Clair Street Chicago, IL 60611-3211	501(c)(3)	General Support	250 00
Total American College of Surgeons Fdtn			250 00
American Friends Service Committee			
1501 Cherry Street Philadelphia, PA 19102	501(c)(3)	General Support	500.00
Total American Friends Service Committee			500 00
American Red Cross			
PO Box 4002018 Des Moines, IA 50340-2018	501(c)(3)	General Support	500.00
Total American Red Cross			500 00
American Red Cross (NY)			
50 Prince Street Rochester NY 14607	501(c)(3)	General Support	500 00
Total American Red Cross (NY)			500 00
American Surgical Association Fdtn			
500 Cummings Ctr Suite 4550 Beverly, MA 01915	501(c)(3)	General Support	250 00
Total American Surgical Association Fdtn			250 00
Appalachian Trail Conservancy			
PO Box 807 Harpers Ferry, WV 25425-0807	501(c)(3)	General Support	250.00
Total Appalachian Trail Conservancy			250 00
Appleton-Whittell Research Ranch			
HC 1 Box 44 Elgin, AZ 85611	501(c)(3)	General Support	250 00
Total Appleton-Whittell Research Ranch			250 00
Arbor Day Foundation			
100 Arbor Avenue Nebraska City NE 68410	501(c)(3)	General Support	500 00
Total Arbor Day Foundation			500 00
Arizona Community Foundation			

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
2201 E Camelback Road Suite 202 Phoenix, AZ 85016	501(c)(3)	General Support	500.00
Total Arizona Community Foundation			500 00
Arizona Land & Water Trust			
3127 N Cherry Avenue Tucson AZ 85719	501(c)(3)	General Support	500.00
Total Arizona Land & Water Trust			500.00
Arizona Public Media			
PO Box 210067 Tucson, AZ 85721	501(c)(3)	General Support	2,000.00
Total Arizona Public Media			2,000.00
ASPCA			
424 E 92 Street New York NY 10128	501(c)(3)	General Support	1,000 00
Total ASPCA			1,000.00
Autism Speaks			
5455 Wilshire Blvd Suite 2250 Los Angeles, CA 90036	501(c)(3)	General Support	250.00
Total Autism Speaks			250 00
Boys and Girls Club of Rochester, Inc.			
500 Genesee Street Rochester, NY 14611	501(c)(3)	General Support	1,000.00
Total Boys and Girls Club of Rochester, Inc			1,000 00
Brain & Behavioral Research Foundation			
60 Cutter Mill Road, Suite 404 Great Neck, NY 11021	501(c)(3)	General Support	3,000.00
Total Brain & Behavioral Research Foundation			3,000 00
Bravo! Vail Valley Music Festival			
2271 North Frontage Rd West Suite C Vail, CO 81657	501(c)(3)	General Support	250 00
Total Bravo! Vail Valley Music Festival			250 00
Breast Cancer Coalition of Rochester			
840 University Avenue Rochester, NY 14607	501(c)(3)	General Support	500 00
Total Breast Cancer Coalition of Rochester			500.00
Bright Beginnings, Inc.			
128 M Street, NW Washington, DC 20001	501(c)(3)	General Support	1,000 00
Total Bright Beginnings, Inc			1,000 00
Bright Future Foundation			
PO Box 2558 Avon CO 81620	501(c)(3)	General Support	500 00
Total Bright Future Foundation			500 00
BROC- Community Action			
Development Office 60 Center Street Rutland VT 05701	501(c)(3)	General Support	500 00
Total BROC- Community Action			500 00

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
Brookline Greenspace Alliance			
PO Box 470514 Brookline MA 02447	501(c)(3)	General Support	500.00
Total Brookline Greenspace Alliance			500 00
Brookline Music School			
25 Kennard Road Brookline, MA 02445	501(c)(3)	General Support	2,000 00
Total Brookline Music School			2,000.00
Bryn Mawr College			
101 N Merion Avenue Bryn Mawr, PA 19010-2899	501(c)(3)	General Support	500 00
Total Bryn Mawr College			500 00
Buzzards Bay Coalition			
Historic Downtown 114 Front Street New Bedford, MA 02740	501(c)(3)	General Support	4,200.00
Total Buzzards Bay Coalition			4,200 00
CABA Charlotte Area Bicycle Alliance			
1616 Bonnie Lane Charlotte NC 28213	501(c)(3)	General Support	1,000 00
Total CABA Charlotte Area Bicycle Alliance			1,000 00
Cambridge School of Weston			
Development Office 45 Georgian Road Weston, MA 02493	501(c)(3)	General Support	500 00
Total Cambridge School of Weston			500.00
Canelo Project			
HC1 Box 324 Elgin, AZ 85611	501(c)(3)	General Support	250 00
Total Canelo Project			250 00
Carter Center			
Office of Dev 1 Copenhill 453 Freedom Prkwy Atlanta GA 30307	501(c)(3)	General Support	2,750.00
Total Carter Center			2,750 00
Catamount Trail Association			
1 Mill Street Suite 350 Chace Mill Burlington, VT 05401	501(c)(3)	General Support	250 00
Total Catamount Trail Association			250 00
Catholic Charities of Diocese-Rochester			
1150 Buffalo Road Rochester NY 14624	501(c)(3)	General Support	500 00
Total Catholic Charities of Diocese-Rochester			500 00
Center for Biological Diversity			
Attn Membership PO Box 710 Tucson, AZ 85702-0710	501(c)(3)	General Support	750 00
Total Center for Biological Diversity			750 00

Center for Science in the Public Interest

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
1220 L Street NW Suite 300 Washington DC 20005	501(c)(3)	General Support	750 00
Total Center for Science in the Public Interest			750 00
Central Asia Institute			
PO Box 7209 Bozeman, MT 59771	501(c)(3)	General Support	1,000 00
Total Central Asia Institute			1,000 00
Charlotte Country Day School			
1440 Carmel Road Charlotte, NC 28226-5096	501(c)(3)	General Support	1,000 00
Total Charlotte Country Day School			1,000 00
Chesapeake Bay Foundation			
Attn Membership Department 6 Herndon Avenue Annapolis, MD 21403	501(c)(3)	General Support	5,000 00
Total Chesapeake Bay Foundation			5,000 00
Chesapeake Charter School Alliance			
20945 Great Mills Road Lexington Park, MD 20653	501(c)(3)	General Support	1,000 00
Total Chesapeake Charter School Alliance			1,000 00
Chestnut Hill School			
428 Hammond Street Chestnut Hill, MA 02467	501(c)(3)	General Support	1,000 00
Total Chestnut Hill School			1,000 00
Children's Hospital Trust			
1 Autumn Street #731 Boston, MA 02215-5301	501(c)(3)	General Support	1,000 00
Total Children's Hospital Trust			1,000.00
Children's Literacy Foundation			
1536 Loomis Hill Road Waterbury Center VT 05677	501(c)(3)	General Support	500 00
Total Children's Literacy Foundation			500 00
Children's Research Institute			
8701 Watertown Plank Road Wauwatosa, WI 53226	501(c)(3)	General Support	1,000 00
Total Children's Research Institute			1,000 00
Christopher and Dana Reeve Foundation			
636 Morris Turnpike Suite 3A Short Hills NJ 07078	501(c)(3)	General Support	250 00
Total Christopher and Dana Reeve Foundation			250 00
Community Coalition of E. Santa Cruz Cty			
E Santa Cruz County PO Box 46 Patagonia AZ 85624	501(c)(3)	General Support	250 00
Total Community Coalition of E Santa Cruz Cty			250.00
Community Food Bank			
P.O Box 26727 Tucson, AZ 85726	501(c)(3)	General Support	3,000 00
Total Community Food Bank			3,000 00

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
Community Foundation for the National Capital Region			
1201 15th Street, NW Suite 420 Washington DC 20005	501(c)(3)	General Support	6,750 00
Total Community Foundation for the National Cap Region			6,750 00
Community Homes of Patagonia			
PO Box 1063 Patagonia, Az 85624	501(c)(3)	General Support	500 00
Total Community Homes of Patagonia			500.00
Cornell University			
Box 223623 Pittsburgh PA 15251-2623	501(c)(3)	General Support	1,000 00
Total Cornell University			1,000 00
Crisis Nursery of Greater Rochester			
201 Genesee Park Blvd Rochester NY 14619	501(c)(3)	General Support	500 00
Total Crisis Nursery of Greater Rochester			500.00
Cyclic Vomiting Syndrome Association			
10520 W Bluemound Road Suite 106 Milwaukee, WI 53326	501(c)(3)	General Support	1,000 00
Total Cyclic Vomiting Syndrome Association			1,000 00
Dana-Farber Cancer Institute			
P O Box 849168 Boston, MA 02284-9168	501(c)(3)	General Support	500 00
Total Dana-Farber Cancer Institute			500 00
Dartmouth Alumni Fund			
c/o Gift Recording Office 6066 Development Office Hanover, NH 03755	501(c)(3)	General Support	500 00
Total Dartmouth Alumni Fund			500 00
Dartmouth College			
c/o Gift Recording Office 6066 Development Office Hanover, NH 03755	501(c)(3)	General Support	2,000 00
Total Dartmouth College			2,000 00
Davidson College			
Development Services Box 7174 Davidson NC 28035	501(c)(3)	General Support	1,500 00
Total Davidson College			1,500 00
Della Lamb Community Services			
500 Woodland Avenue Kansas City, MO 64106-9908	501(c)(3)	General Support	500 00
Total Della Lamb Community Services			500 00
Deutsches Altenheim Foundation			
Director of Development 2222 Centre Street West Roxbury MA 02132	501(c)(3)	General Support	500 00
Total Deutsches Altenheim Foundation			500 00

Discovery Place, Inc.

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
301 N Tryon Street Charlotte, NC 28202	501(c)(3)	General Support	200 00
Total Discovery Place, Inc			200 00
Divorce Recovery, Inc.			
924 N Alvernon Suite 131 Tucson, AZ 85711	501(c)(3)	General Support	3,000 00
Total Divorce Recovery, Inc			3,000 00
Doctors Without Borders			
PO Box 5030 Hagerstown MD 21741	501(c)(3)	General Support	4,000 00
Total Doctors Without Borders			4,000 00
Duke University			
Box 90581 Durham, NC 27708-0581	501(c)(3)	General Support	1,000 00
Total Duke University			1,000 00
E-Tech International			
231 Las Mananitas Santa Fe, NM 87501	501(c)(3)	General Support	250 00
Total E-Tech International			250 00
Eagle Valley Family Assistance Fund			
PO Box 4711 Avon, CO 81620	501(c)(3)	General Support	250 00
Total Eagle Valley Family Assistance Fund			250 00
Eagle Valley Land Trust			
PO Box 3016 Edwards CO 81632	501(c)(3)	General Support	1,000 00
Total Eagle Valley Land Trust			1,000.00
Earthworks			
1612 K Street, NW, Suite 808 Washington DC 20006	501(c)(3)	General Support	250 00
Total Earthworks			250 00
East Santa Cruz Co. Community Food Bank			
PO Box 1147 Patagonia, AZ 85624	501(c)(3)	General Support	250 00
Total East Santa Cruz Co Community Food Bank			250.00
Epiphany School			
154 Centre Street Dorchester, MA 02124	501(c)(3)	General Support	500 00
Total Epiphany School			500 00
Episcopal Church of the Transfiguration			
19 Vail Road PO Box 1000 Vail, CO 81658	501(c)(3)	General Support	1,000 00
Total Episcopal Church of the Transfiguration			1,000.00
Episcopal Community Services			
11 East 40th Street Kansas City MO 64111	501(c)(3)	General Support	4,000 00
Total Episcopal Community Services			4,000 00

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
Equality Now, Inc.			
PO Box 20646 Columbus Circle Station New York, NY 10023	501(c)(3)	General Support	2,750 00
Total Equality Now, Inc			2,750 00
Families of SMA			
President Loree Weisman PO Box 1913 Arvada CO 80001	501(c)(3)	General Support	250 00
Total Families of SMA			250 00
Feeding America			
P O Box 96749 Washington, DC 20090-6749	501(c)(3)	General Support	2,000.00
Total Feeding America			2,000 00
FINCA International Inc.			
1101 14th Street, NW 11th Floor Washington DC 20005	501(c)(3)	General Support	500 00
Total FINCA International Inc			500 00
Flood Brook Student Activities Coop			
PO Box 547 Londonderry, VT 05148	501(c)(3)	General Support	1,000 00
Total Flood Brook Student Activities Coop			1,000 00
Flower City Habitat For Humanity			
755 Culver Road Rochester, NY 14609	501(c)(3)	General Support	1,000 00
Total Flower City Habitat For Humanity			1,000.00
Food & Water Watch			
Ben Schumin 1616 P Street NW, Suite 300 Washington DC 20036	501(c)(3)	General Support	1,000 00
Total Food & Water Watch			1,000 00
Foodlink			
Attn Terra Keller 936 Exchange Street Rochester, NY 14608	501(c)(3)	General Support	1,250 00
Total Foodlink			1,250 00
Free The Children USA			
PO Box 417298 Boston, MA 02241-7298	501(c)(3)	General Support	250 00
Total Free The Children USA			250 00
Friends of Dartmouth Rugby			
c/o Gift Recording Office 6066 Development Office Hanover, NH 03755	501(c)(3)	General Support	250.00
Total Friends of Dartmouth Rugby			250 00
Friends of Dartmouth Skiing			
c/o Gift Recording Office 6066 Development Office Hanover, NH 03755	501(c)(3)	General Support	250 00
Total Friends of Dartmouth Skiing			250 00
Friends of Patagonia Library			

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
346 Duquesne, PO Box 415 Patagonia, AZ 85624	501(c)(3)	General Support	1,000 00
Total Friends of Patagonia Library			1,000 00
Friends of PLCMC			
310 North Tryon Street Charlotte, NC 28202	501(c)(3)	General Support	300 00
Total Friends of PLCMC			300 00
Friends Of The Orphans			
National Office 134 North La Salle Street, Ste 500 Chicago IL 60602	501(c)(3)	General Support	250 00
Total Friends Of The Orphans			250 00
Friends of the West River Trail			
P O Box 2086 S Londonderry, VT 05155	501(c)(3)	General Support	250.00
Total Friends of the West River Trail			250 00
Garth Fagan Dance			
50 Chestnut Street Rochester, NY 14604	501(c)(3)	General Support	250 00
Total Garth Fagan Dance			250 00
Genesee Valley Arts Foundation, Inc.			
75 Woodbury Boulevard Rochester, NY 14607	501(c)(3)	General Support	2,000 00
Total Genesee Valley Arts Foundation, Inc			2,000 00
George Eastman House			
900 East Avenue Rochester, NY 14607	501(c)(3)	General Support	500 00
Total George Eastman House			500 00
Georgetown Day School			
Development Office 4530 MacArthur Boulevard, NW Washington DC 20007	501(c)(3)	General Support	10,000 00
Total Georgetown Day School			10,000 00
Gilda's Club Of Rochester Ny			
255 Alexander St Rochester NY 14607	501(c)(3)	General Support	500 00
Total Gilda's Club Of Rochester Ny			500 00
Global Heritage Fund			
625 Emerson St Suite 200 Palo Alto, CA 94301	501(c)(3)	General Support	5,000 00
Total Global Heritage Fund			5,000 00
Goddard College			
123 Pitkin Road Plainfield, VT 05667	501(c)(3)	General Support	250 00
Total Goddard College			250 00
Golisano Children's Hospital at Strong			
601 Elmwood Avenue Rochester NY 14642	501(c)(3)	General Support	500 00
Total Golisano Children's Hospital at Strong			500 00

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Name and Address	STATUS	Purpose	Amount
Good Samaritan Project			
3030 Walnut Kansas City, MO 64108	501(c)(3)	General Support	2,500 00
Total Good Samaritan Project			2,500 00
Green Mountain Club			
4711 Waterbury-Stowe Road Waterbury Center, VT 05677	501(c)(3)	General Support	250 00
Total Green Mountain Club			250 00
Habitat for Humanity (CO)			
455 Nottingham Ranch Road PO Box 4149 Avon CO 81620	501(c)(3)	General Support	5,500.00
Total Habitat for Humanity (CO)			5,500 00
Habitat for Humanity Charlotte			
PO Box 220287 Charlotte, NC 28222	501(c)(3)	General Support	500 00
Total Habitat for Humanity Charlotte			500 00
Harvesters Community Food Network			
Food Network PO Box 412233 Kansas City MO 64141	501(c)(3)	General Support	11,500.00
Total Harvesters Community Food Network			11,500 00
Healthcare of SE MA Wareham Family			
106 Main Street, 2nd Floor Wareham, MA 02571	501(c)(3)	General Support	250.00
Total Healthcare of SE MA Wareham Family			250.00
Heartland SPCA			
5428 Antioch Drive Merriam, KS, 66202	501(c)(3)	General Support	1,000 00
Total Heartland SPCA			1,000 00
Heifer International			
1 World Avenue Little Rock, AR 72202	501(c)(3)	General Support	1,500 00
Total Heifer International			1,500 00
Historic Saint Mary's City Foundation			
PO Box 39 St Mary's City, MD 20686	501(c)(3)	General Support	1,634 00
Total Historic Saint Mary's City Foundation			1,634.00
Humane Farming Association			
PO Box 3577 San Rafael, CA 94912	501(c)(3)	General Support	3,000 00
Total Humane Farming Association			3,000 00
Humane Society of Greater KC			
5445 Parallel Parkway Kansas City KS 66104	501(c)(3)	General Support	2,000 00
Total Humane Society of Greater KC			2,000 00
Humane Society of Rochester & Monroe Cty			

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Name and Address	STATUS	Purpose	Amount
County at Lollypop Farm 99 Victor Road Fairport, NY 14450	501(c)(3)	General Support	500 00
Total Humane Society of Rochester & Monroe Cty			500.00
Innocence Project			
Development Department 40 Worth St , Suite 701 New York, NY 10013	501(c)(3)	General Support	1,000 00
Total Innocence Project			1,000 00
International Relations Council			
911 Main Street Suite 2226 Kansas City Mo 64105	501(c)(3)	General Support	500.00
Total International Relations Council			500 00
International Rescue Committee			
P O Box 96651 Washington, DC 20090-6651	501(c)(3)	General Support	1,000 00
Total International Rescue Committee			1,000 00
Johns Hopkins Bayview Fund			
Office of Development 1627 A Thames Street Baltimore MD 2131	501(c)(3)	General Support	250 00
Total Johns Hopkins Bayview Fund			250 00
Kansas City Ballet			
Development Department 500 W Pershing Road Kansas City MO 64108	501(c)(3)	General Support	2,000 00
Total Kansas City Ballet			2,000.00
Kansas City Chorale			
5601 Wyandotte Street Suite 412 Kansas City MO 64113	501(c)(3)	General Support	500 00
Total Kansas City Chorale			500 00
Kansas City Free Health Clinic			
3515 Broadway Kansas City, MO 64111	501(c)(3)	General Support	28,200 00
Total Kansas City Free Health Clinic			28,200 00
Kansas City Symphony			
Attn Development Dept 1703 Wyandotte, Suite 200 Kansas City, MO 64108	501(c)(3)	General Support	2,000 00
Total Kansas City Symphony			2,000 00
Kansas State University Foundation			
2323 Anderson Avenue Suite 500 Manhattan, KS 66502	501(c)(3)	General Support	3,500 00
Total Kansas State University Foundation			3,500 00
Kansas University Endowment Assn.			
PO Box 928 Lawrence, KS 66044-0928	501(c)(3)	General Support	1,500 00
Total Kansas University Endowment Assn			1,500 00
Kansas University School of Business			
Summerfield Hall 1300 Sunnyside Avenue Lawrence, KS 66045	501(c)(3)	General Support	1,000 00
Total Kansas University School of Business			1,000 00

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Name and Address	STATUS	Purpose	Amount
KCPT - Channel 19			
125 E 31st Street Kansas City, MO 64108	501(c)(3)	General Support	1,000 00
Total KCPT - Channel 19			1,000 00
KCUR			
ATTN Membership 4825 Troost Ave Ste 202 Kansas City, MO 64110	501(c)(3)	General Support	1,000 00
Total KCUR			1,000 00
Keep Foundation			
PO Box 243 Pittsford NY 14534	501(c)(3)	General Support	250 00
Total Keep Foundation			250 00
Keeping Track			
PO Box 444 Huntington, VT 05462	501(c)(3)	General Support	500 00
Total Keeping Track			500 00
Landmark Trust USA			
707 Kipling Road Dummerston, VT 05301	501(c)(3)	General Support	250 00
Total Landmark Trust USA			250 00
Linda Hall Library			
Development Office 5109 Cherry Street Kansas City, MO 64110-2498	501(c)(3)	General Support	250 00
Total Linda Hall Library			250 00
Literacy Project			
PO Box 608 Edwards, CO 81645	501(c)(3)	General Support	1,000.00
Total Literacy Project			1,000 00
Little School			
PO Box 92 Weston, VT 05161	501(c)(3)	General Support	250 00
Total Little School			250 00
Loaves and Fishes			
PO Box 11234 Charlotte, NC 28220	501(c)(3)	General Support	1,500 00
Total Loaves and Fishes			1,500.00
Londonderry Volunteer Rescue Squad			
6068 Route 100 Londonderry, VT 05148	501(c)(3)	General Support	500.00
Total Londonderry Volunteer Rescue Squad			500 00
Long Term Care Ombudsman			
2800 Euclid Avenue Suite 200 Cleveland, OH 44115	501(c)(3)	General Support	250 00
Total Long Term Care Ombudsman			250 00

Lutheran Metropolitan Ministry

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Name and Address	STATUS	Purpose	Amount
PO Box 76736 Cleveland, OH 44101	501(c)(3)	General Support	250 00
Total Lutheran Metropolitan Ministry			250 00
Mass Audubon			
Member Services 208 South Great Road Lincoln MA 01773	501(c)(3)	General Support	500.00
Total Mass Audubon			500 00
Matthews HELP Center			
PO Box 91 Matthews, NC 28106	501(c)(3)	General Support	1,500 00
Total Matthews HELP Center			1,500.00
Memorial Art Gallery - University of Rochester			
University of Rochester 500 University Ave Rochester, NY 14607	501(c)(3)	General Support	2,000.00
Total Memorial Art Gallery - University of Rochester			2,000 00
Michael J. Fox Fdtn for Parkinson Res.			
Church Street Station P O Box 780 New York, NY 10008	501(c)(3)	General Support	500 00
Total Michael J Fox Fdtn for Parkinson Res			500 00
Milton Academy			
Alumni & Development Office 170 Centre Street Milton, MA 02186	501(c)(3)	General Support	750 00
Total Milton Academy			750 00
Montshire Museum of Science			
One Montshire Road Norwich, VT 05055	501(c)(3)	General Support	250 00
Total Montshire Museum of Science			250 00
Mountain Empire Trail Assn			
c/o Community Coalition of E Santa Cruz County	501(c)(3)	General Support	250 00
200 Naugle Avenue Patagonia, AZ 85624			
Total Mountain Empire Trail Assn			250 00
Mountain Valley Medical Clinic			
P O Box 310 Londonderry, VT 05148	501(c)(3)	General Support	500.00
Total Mountain Valley Medical Clinic			500.00
Museum of Fine Arts, Boston			
465 Huntington Avenue Boston MA 02115	501(c)(3)	General Support	500 00
Total Museum of Fine Arts, Boston			500 00
National Breast Cancer Coalition Fund			
1101 17th Street, NW Suite 1300 Washington, DC 20036	501(c)(3)	General Support	500 00
Total National Breast Cancer Coalition Fund			500 00
National Coalition Against Censorship			
275 7th Avenue, Room 1504 New York, NY 10001	501(c)(3)	General Support	2,250 00

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Name and Address	STATUS	Purpose	Amount
Total National Coalition Against Censorship			2,250 00
National Council on Alcohol & Drug Depend 633 East 63rd Street Kansas City, MO 64110-3301	501(c)(3)	General Support	250.00
Total National Council on Alcohol & Drug Depend			250 00
National Partnership for Women & Families 1875 Connecticut Avenue, NW Suite 650 Washington DC 20009	501(c)(3)	General Support	1,000 00
Total National Partnership for Women & Families			1,000 00
National Women's Law Center 11 Dupont Circle, NW Suite 800 Washington, DC 20036	501(c)(3)	General Support	3,000 00
Total National Women's Law Center			3,000 00
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	501(c)(3)	General Support	2,000 00
Total Natural Resources Defense Council			2,000 00
Nature Conservancy 4245 N Fairfax Drive Suite 100 Arlington VA 22203	501(c)(3)	General Support	1,000 00
Total Nature Conservancy			1,000 00
Nature Conservancy (AZ) Tucson Conservation Ctr 1510 E Fort Lowell Road Tucson, AZ 85719	501(c)(3)	General Support	250 00
Total Nature Conservancy (AZ)			250 00
Nazareth College Development Office 4245 East Avenue Rochester NY 14618	501(c)(3)	General Support	500 00
Total Nazareth College			500 00
Neighborhood Counseling Center 5535 Balboa Boulevard, Suite 221 Encino, CA 91316	501(c)(3)	General Support	3,000 00
Total Neighborhood Counseling Center			3,000.00
New England Nordic Ski Association 49 Pineland Dr Suite 301 A New Gloucester ME 04260	501(c)(3)	General Support	500.00
Total New England Nordic Ski Association			500 00
New Hampshire Public Radio 2 Pillsbury Street Concord, NH 03301	501(c)(3)	General Support	375 00
Total New Hampshire Public Radio			375 00
Northeast Wilderness Trust P O Box 405 Bristol, VT 05443	501(c)(3)	General Support	500 00
Total Northeast Wilderness Trust			500 00

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Name and Address	STATUS	Purpose	Amount
Nurse-Family Partnership			
c/o Fund Development 1900 Grant Street, Suite 400 Denver, CO 80203	501(c)(3)	General Support	500 00
Total Nurse-Family Partnership			500 00
Operation USA			
7421 Beverly Blvd Los Angeles, CA 90036	501(c)(3)	General Support	500.00
Total Operation USA			500 00
Operation Wildlife			
23375 Guthrie Road Linwood, KS 66052	501(c)(3)	General Support	2,500 00
Total Operation Wildlife			2,500 00
Orion Society			
187 Main Street Great Barrington MA 01230	501(c)(3)	General Support	250 00
Total Orion Society			250 00
Park School			
Development Office 171 Goddard Avenue Brookline, MA 02445	501(c)(3)	General Support	2,250 00
Total Park School			2,250 00
Partners in Health			
P O Box 845578 Boston, MA 02284-5578	501(c)(3)	General Support	2,500 00
Total Partners In Health			2,500 00
Patagonia Community Radio Inc.			
PO Box 271 Patagonia, AZ 85624	501(c)(3)	General Support	1,000 00
Total Patagonia Community Radio Inc			1,000 00
Patagonia Creative Arts Association			
PO Box 1248 Patagonia, AZ 85624	501(c)(3)	General Support	500.00
Total Patagonia Creative Arts Association			500 00
Patagonia Educational Endowment Fund/POOL			
Fund/POOL PO Box 295 Patagonia, AZ 85624-0295	501(c)(3)	General Support	500 00
Total Patagonia Educational Endowment Fund/POOL			500 00
Patagonia Family Health Center AMIGOS			
c/o Patagonia Family Health Ctr PO Box 645 Patagonia AZ 85624	501(c)(3)	General Support	250 00
Total Patagonia Family Health Center AMIGOS			250 00
Patagonia Volunteer Fire and Rescue			
127 S Third Avenue Patagonia, AZ 85624	501(c)(3)	General Support	1,000 00
Total Patagonia Volunteer Fire and Rescue			1,000 00

PBHA

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Name and Address	STATUS	Purpose	Amount
Phillips Brooks House Association Harvard Yard Cambridge, MA 02138	501(c)(3)	General Support	1,000 00
Total PBHA			1,000 00
Peace Action Education Fund			
8630 Fenton Street Suite 524 Silver Spring, MD 20910	501(c)(3)	General Support	250 00
Total Peace Action Education Fund			250 00
Pembroke Hill School			
400 W 51st Street Kansas City, MO 64112	501(c)(3)	General Support	500 00
Total Pembroke Hill School			500 00
Peru Congregational Church			
PO Box 212 Peru VT 05152	501(c)(3)	General Support	750.00
Total Peru Congregational Church			750 00
Pittsford Community Library Foundation			
c/o Pittsford Federal Credit Union PO Box 346 Pittsford, NY 14534	501(c)(3)	General Support	500 00
Total Pittsford Community Library Foundation			500 00
Pittsford Volunteer Ambulance			
c/o Fund Drive Chairperson 40 Tobey Road Pittsford, NY 14534	501(c)(3)	General Support	250 00
Total Pittsford Volunteer Ambulance			250 00
Pittsford Volunteer Fire Association			
Attn Fund Drive 8 Monroe Avenue Pittsford, NY 14534	501(c)(3)	General Support	250 00
Total Pittsford Volunteer Fire Association			250 00
Pittsford Youth Services, Inc.			
Spiegel Center - Room 208 35 Lincoln Avenue Pittsford NY 14534	501(c)(3)	General Support	250 00
Total Pittsford Youth Services, Inc			250 00
Planned Parenthood -Kansas & Mid-Missouri			
4401 W 109th Street, Suite 200 Overland Park, KS 66211	501(c)(3)	General Support	2,500 00
Total Planned Parenthood -Kansas & Mid-Missouri			2,500 00
Planned Parenthood Federation of America			
On-Line Services Program 434 West 33rd Street New York, NY 10001	501(c)(3)	General Support	2,750 00
Total Planned Parenthood Federation of America			2,750.00
Planned Parenthood League of MA			
1055 Commonwealth Avenue Boston, MA 02215	501(c)(3)	General Support	500 00
Total Planned Parenthood League of MA			500 00
Planned Parenthood of Arizona			
2255 N Wyatt Drive Tucson AZ 85712	501(c)(3)	General Support	1,000 00
Total Planned Parenthood of Arizona			1,000 00

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Name and Address	STATUS	Purpose	Amount
Planned Parenthood of No. New England			
128 Lakeside Avenue, Suite 301 Burlington, VT 05401	501(c)(3)	General Support	250.00
Total Planned Parenthood of No. New England			250.00
Planned Parenthood of North Carolina			
4822 Albemarle Road Suite 103 Charlotte, NC 28205	501(c)(3)	General Support	1,000.00
Total Planned Parenthood of North Carolina			1,000.00
Planned Parenthood of Rochester			
Development Department 114 University Avenue Rochester NY 14605	501(c)(3)	General Support	1,500.00
Total Planned Parenthood of Rochester			1,500.00
Planned Parenthood of the Rocky Mountains			
7155 E 38th Avenue Denver, CO 80207	501(c)(3)	General Support	2,500.00
Total Planned Parenthood of the Rocky Mountains			2,500.00
Pluta Cancer Center			
125 Red Creek Drive Rochester NY 14623	501(c)(3)	General Support	250.00
Total Pluta Cancer Center			250.00
Population Services International			
1120 19th Street, NW Suite 600 Washington DC 20036	501(c)(3)	General Support	27,300.00
Total Population Services International			27,300.00
Posse Foundation Inc.			
1319 F Street, N.W., Suite 604 Washington, DC 20004	501(c)(3)	General Support	5,000.00
Total Posse Foundation Inc			5,000.00
Potomac River Association			
Box 76 Valley Lee, MD 20692	501(c)(3)	General Support	500.00
Total Potomac River Association			500.00
President and Fellows of Harvard College			
Harvard University 124 Mount Auburn Street Cambridge, MA 02138	501(c)(3)	General Support	1,000.00
Total President and Fellows of Harvard College			1,000.00
Primavera Foundation			
702 South Sixth Avenue Tucson, AZ 85701	501(c)(3)	General Support	1,000.00
Total Primavera Foundation			1,000.00
Rochester Arts & Lectures			
2604 Elmwood Avenue, #205 Rochester NY 14618	501(c)(3)	General Support	250.00
Total Rochester Arts & Lectures			250.00

Rochester Broadway Theatre League

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Name and Address	STATUS	Purpose	Amount
885 East Main Street Rochester NY 14605	501(c)(3)	General Support	250 00
Total Rochester Broadway Theatre League			250 00
Rochester Chamber Orchestra			
123 Inglewood Drive Rochester NY 14619	501(c)(3)	General Support	250 00
Total Rochester Chamber Orchestra			250 00
Rochester General Hospital Foundation			
1425 Portland Avenue Rochester NY 14621	501(c)(3)	General Support	250 00
Total Rochester General Hospital Foundation			250 00
Rochester Hearing and Speech Center			
President's Office 1000 Elmwood Ave, Ste 400 Rochester, NY 14620	501(c)(3)	General Support	500 00
Total Rochester Hearing and Speech Center			500 00
Rochester Museum and Science Center			
657 East Avenue Rochester, NY 14607	501(c)(3)	General Support	1,000.00
Total Rochester Museum and Science Center			1,000 00
Rochester Philharmonic Orchestra, Inc.			
108 East Ave Rochester NY 14604	501(c)(3)	General Support	2,500.00
Total Rochester Philharmonic Orchestra, Inc			2,500 00
Ronald McDonald House Charities of Rochester, NY Inc.			
333 Westmoreland Dr Rochester, New York 14620	501(c)(3)	General Support	500 00
Total Ronald McDonald House Charities of Rochester, NY Inc			500 00
Roundup River Ranch			
Gift Processing P O Box 8589 Avon, CO 81620	501(c)(3)	General Support	1,500 00
Total Roundup River Ranch			1,500 00
Rural Vermont			
15 Barre Street Suite 2 Montpelier, VT 05602	501(c)(3)	General Support	250 00
Total Rural Vermont			250 00
Salvation Army Kansas and Missouri Division			
Divisional Headquarters 3637 Broadway Kansas City MO 64111	501(c)(3)	General Support	1,500 00
Total Salvation Army Kansas & Missouri Division			1,500 00
Salvation Army (CO)			
PO Box 2183 Edwards CO 81632	501(c)(3)	General Support	2,500 00
Total Salvation Army (CO)			2,500.00
Salvation Army (NY)			
70 Liberty Pole Way P O Box 41210 Rochester, NY 14604-4310	501(c)(3)	General Support	1,000 00
Total Salvation Army (NY)			1,000 00

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Name and Address	STATUS	Purpose	Amount
Samuel U. Rogers Community Health Center			
Health Center 825 Euclid Kansas City, MO 64124	501(c)(3)	General Support	500.00
Total Samuel U Rogers Community Health Center			500.00
Save the Scenic Santa Ritas			
8987 E Tanque Verde #309-157 Tucson, AZ 85749	501(c)(3)	General Support	8,500.00
Total Save the Scenic Santa Ritas			8,500.00
Seneca Park Zoo Society			
2222 St Paul Street Rochester, NY 14621	501(c)(3)	General Support	500.00
Total Seneca Park Zoo Society			500.00
Senior Citizens of Patagonia, Inc.			
PO Box 1121 Patagonia, AZ 85624	501(c)(3)	General Support	1,000.00
Total Senior Citizens of Patagonia, Inc			1,000.00
Sierra Club Foundation - LA Chapter			
85 2nd Street, 2nd Floor San Francisco, CA 94105-3441	501(c)(3)	General Support	2,250.00
Total Sierra Club Foundation - LA Chapter			2,250.00
Sky Island Alliance			
PO Box 41165 Tucson, AZ 85717	501(c)(3)	General Support	250.00
Total Sky Island Alliance			250.00
So Others Might Eat			
71 O Street, NW Washington DC 20001	501(c)(3)	General Support	1,000.00
Total So Others Might Eat			1,000.00
Society of University Surgeons Foundation			
SUS Philanthropic Director 18 Wheeler Road Lexington, MA 02420	501(c)(3)	General Support	250.00
Total Society of University Surgeons Foundation			250.00
Sonoita Crossroads Community Forum			
Box 1274 Sonoita, AZ 85637	501(c)(3)	General Support	250.00
Total Sonoita Crossroads Community Forum			250.00
Sonoran Institute			
44 E Broadway, Suite 350 Tucson, AZ 85701	501(c)(3)	General Support	1,000.00
Total Sonoran Institute			1,000.00
Southcoast Health System - Tobey Hospital			
43 High Street Wareham, MA 02571	501(c)(3)	General Support	500.00
Total Southcoast Health System - Tobey Hospital			500.00

Southern Methodist University

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Name and Address	STATUS	Purpose	Amount
Office of Development PO Box 750402 Dallas TX 75275-0402	501(c)(3)	General Support	500 00
Total Southern Methodist University			500 00
Southern Poverty Law Center			
400 Washington Avenue Montgomery, AL 36104	501(c)(3)	General Support	250 00
Total Southern Poverty Law Center			250 00
St. Mary's College of Maryland Fdtn			
18952 E Fisher Road St Mary's City, MD 20686	501(c)(3)	General Support	18,516 00
Total St Mary's College of Maryland Fdtn			18,516 00
St Mary's Episcopal Church			
258 Concord Street Newton Lower Falls MA 02462	501(c)(3)	General Support	1,000 00
Total St Mary's Episcopal Church			1,000 00
Stratton Mtn & Valley Comm Benefit Fdtn			
Community Benefit Fdtn PO Box 523 Stratton Mountain VT 05155	501(c)(3)	General Support	1,000 00
Total Stratton Mtn & Valley Comm Benefit Fdtn			1,000 00
Studio Theater			
1501 14th Street, NW Washington DC 20005	501(c)(3)	General Support	1,600 00
Total Studio Theater			1,600 00
Swift Eagle Charitable Foundation			
PO Box 1977 Avon CO 81620	501(c)(3)	General Support	500 00
Total Swift Eagle Charitable Foundation			500.00
Tenacity			
Development Department 38 Everett Street, Suite 50 Brighton, MA 02134	501(c)(3)	General Support	1,000 00
Total Tenacity			1,000 00
Texas Wesleyan School of Law			
Alumni & Advancement 1515 Commerce St Fort Worth TX 76102	501(c)(3)	General Support	1,000 00
Total Texas Wesleyan School of Law			1,000 00
The Collaborative			
P O Box 32 S Londonderry, VT 05155	501(c)(3)	General Support	500 00
Total The Collaborative			500 00
The Strong			
1 Manhattan Square Rochester NY 14607	501(c)(3)	General Support	1,000 00
Total The Strong			1,000 00
Threshold			
57 Central Park Rochester, NY 14605	501(c)(3)	General Support	1,500 00
Total Threshold			1,500 00

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Name and Address	STATUS	Purpose	Amount
TOSTAN			
2121 Decature Place NW Washington DC 20008	501(c)(3)	General Support	2,000 00
Total TOSTAN			2,000.00
Trinity Montessori School, Inc.			
501 South Garfield Street East Rochester, NY 14445	501(c)(3)	General Support	1,000 00
Total Trinity Montessori School, Inc			1,000.00
Truman Medical Center Charitable Foundation			
2310 Holmes, Ste 735 Kansas City, MO 64108	501(c)(3)	General Support	1,500 00
Total Truman Medical Center Charitable Foundation			1,500 00
Trustees of Phillips Academy			
Office of Academy Resources 180 Main Street Andover MA 01810	501(c)(3)	General Support	500.00
Total Trustees of Phillips Academy			500 00
Trustees of Reservations			
Annual Appeal 572 Essex Street Beverly, MA 01915	501(c)(3)	General Support	1,500 00
Total Trustees of Reservations			1,500 00
Tucson Audobon Society			
300 E University Ave, #120 Tucson, AZ 85705	501(c)(3)	General Support	500 00
Total Tucson Audobon Society			500.00
Tucson Interfaith HIV-Aids Network			
1011 North Craycroft Road #301 Tucson, AZ 85711	501(c)(3)	General Support	1,000 00
Total Tucson Interfaith HIV-Aids Network			1,000 00
Turning Point Shelter			
PO Box 952 Monroe NC 28111	501(c)(3)	General Support	8,750 00
Total Turning Point Shelter			8,750 00
U.S. Fund for UNICEF			
125 Maiden Lane New York, NY 10038	501(c)(3)	General Support	500.00
Total U S Fund for UNICEF			500 00
Union of Concerned Scientists			
Attn Membership 2 Brattle Square Cambridge, MA 02138	501(c)(3)	General Support	250 00
Total Union of Concerned Scientists			250 00
United Way of Eagle River Valley			
PO Box 1833 Eagle, CO 81631	501(c)(3)	General Support	500 00
Total United Way of Eagle River Valley			500 00

United Way Of Greater Kansas City

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Name and Address	STATUS	Purpose	Amount
1080 Washington Street Kansas City, MO 64105	501(c)(3)	General Support	1,000 00
Total United Way Of Greater Kansas City			1,000 00
United Way of Santa Cruz County			
PO Box 2174 Nogales, AZ 85628	501(c)(3)	General Support	250 00
Total United Way of Santa Cruz County			250 00
University of the Pacific			
Advancement Services 3601 Pacific Avenue Stockton, CA 95211	501(c)(3)	General Support	1,000 00
Total University of the Pacific			1,000.00
University of Vermont			
Development Office 411 Main Street Burlington, VT 05401	501(c)(3)	General Support	250 00
Total University of Vermont			250 00
Vail Mountain School			
3000 Booth Falls Road Vail, CO 81657	501(c)(3)	General Support	6,000 00
Total Vail Mountain School			6,000 00
Vail Valley Cares			
34510 Hwy 6 #C2 Edwards, CO 81632	501(c)(3)	General Support	250 00
Total Vail Valley Cares			250 00
Vail Valley Foundation			
PO Box 309 Vail, CO 81658	501(c)(3)	General Support	1,500 00
Total Vail Valley Foundation			1,500 00
Vail Valley Medical Center Foundation			
Office of Development P.O Box 1529 Vail, CO 81658	501(c)(3)	General Support	1,000 00
Total Vail Valley Medical Center Foundation			1,000 00
Vassar College			
Box 725 124 Raymond Ave Poughkeepsie NY 12604	501(c)(3)	General Support	300 00
Total Vassar College			300 00
Vermont Land Trust			
8 Bailey Avenue Montpelier, VT 05602	501(c)(3)	General Support	250 00
Total Vermont Land Trust			250 00
Vermont Public Radio			
365 Troy Avenue Colchester, VT 05446	501(c)(3)	General Support	625.00
Total Vermont Public Radio			625 00
Vermont Ski Museum			
PO Box 1511 1 South Main Street Stowe VT 05672	501(c)(3)	General Support	250 00
Total Vermont Ski Museum			250 00

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
Walking Mountains			
P O Box 9469 Avon, CO, 81620	501(c)(3)	General Support	500.00
Total Walking Mountains			500 00
Washington Performing Arts Society			
Attn:Membership 2000 L Street, NW Suite 510 Washington DC 20036	501(c)(3)	General Support	1,500.00
Total Washington Performing Arts Society			1,500.00
Water for People			
6666 West Quincy Avenue Denver CO 80235	501(c)(3)	General Support	1,000 00
Total Water for People			1,000 00
Wayside Waifs			
3901 Martha Truman Road Kansas City, MO 64137	501(c)(3)	General Support	2,500 00
Total Wayside Waifs			2,500.00
WBJC-FM			
6776 Reistertown Road Suite 202 Baltimore, MD 21215	501(c)(3)	General Support	500.00
Total WBJC-FM			500 00
WBUR			
890 Commonwealth Avenue Third Floor Boston, MA 02215	501(c)(3)	General Support	1,000.00
Total WBUR			1,000 00
Wellesley College			
Office of Development Services 106 Central Street Wellesley, MA 02481	501(c)(3)	General Support	2,000.00
Total Wellesley College			2,000 00
West River Sports Association			
PO Box 685 Londonderry, VT 05148	501(c)(3)	General Support	5,000 00
Total West River Sports Association			5,000 00
WETA			
3939 Campbell Avenue Arlington, VA 22206	501(c)(3)	General Support	500 00
Total WETA			500 00
WFAE 90.7 FM			
8801 J M Keynes Dr Suite 91 Charlotte, NC 28262	501(c)(3)	General Support	1,300 00
Total WFAE 90 7 FM			1,300 00
Wilmont Cancer Center			
Univ of Rochester Medical Ctr 601 Elmwood Ave Rochester NY 14642	501(c)(3)	General Support	250.00
Total Wilmont Cancer Center			250 00

Women's Foundation of Colorado

WESTPORT FUND
2011 990-PF
PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
EIN: 44-6007971

Name and Address	STATUS	Purpose	Amount
The Chambers Center 1901 East Asbury Avenue Denver CO 80208	501(c)(3)	General Support	<u>500 00</u>
Total Women's Foundation of Colorado			500 00
Women for Women International			
Global Support Center PO Box 9224 Central Islip, NY 11722-9224	501(c)(3)	General Support	<u>1,000 00</u>
Total Women for Women International			1,000 00
Woods Hole Oceanographic Institute			
Dev Office MS #40 266 Woods Hole Road Woods Hole, MA 02543	501(c)(3)	General Support	<u>500.00</u>
Total Woods Hole Oceanographic Institute			500 00
World Wildlife Fund			
1250 24th Street NW PO Box 97180 Washington DC 20090	501(c)(3)	General Support	<u>2,000 00</u>
Total World Wildlife Fund			2,000 00
Writers and Books, Inc.			
740 University Avenue Rochester, NY 14607-1259	501(c)(3)	General Support	<u>2,000 00</u>
Total Writers and Books, Inc			2,000 00
WTVI TV			
3242 Commonwealth Avenue Charlotte, NC 28205	501(c)(3)	General Support	<u>500 00</u>
Total WTVI TV			500 00
WXXI Public Broadcasting Council			
P.O Box 20570 Rochester, NY 14602	501(c)(3)	General Support	<u>500 00</u>
Total WXXI Public Broadcasting Council			<u>500.00</u>
TOTAL			<u><u>380,050.00</u></u>

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

WESTPORT FUND

Employer identification number

44-6007971

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			ATCH 1		46,673.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-12,564.
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	34,109.

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			ATCH 2		72,905.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	578,803.
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	
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	651,708.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		34,109.
14	Net long-term gain or (loss):			
a	Total for year	14a		651,708.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		685,817.

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	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

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

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

WESTPORT FUND

Employer identification number

44-6007971

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 FIDELITY 614-487716	2010-2011	2011	518,410.	530,974.	-12,564.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					-12,564.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -12,564.

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

Schedule D-1 (Form 1041) 2011

Employer identification number

6a

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 578,803.

Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1SHORT-TERM CAPITAL GAIN DIVIDENDS

FIDELITY

46,673.

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

46,673.ATTACHMENT 2LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FIDELITY

72,905.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

72,905.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

72,905.

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

Employer identification number (EIN) or

WESTPORT FUND

☒ 44-6007971

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

Social security number (SSN)

2901 BOSTON STREET

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

BALTIMORE, MD 21224

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 ► GAIL HARMON

Telephone No ► 410 342-0870

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, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ 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 \$	16,176.
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 \$	16,176.
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 \$	

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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	WESTPORT FUND		☒	44-6007971
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	2901 BOSTON STREET		☐	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
BALTIMORE, MD 21224				

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **GAIL HARMON**
Telephone No **410 342-0870** 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
- 4 I request an additional 3-month extension of time until 11/15, 2012
- 5 For calendar year 2011, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a 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	8a \$	16,176.
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 and any amount paid previously with Form 8868	8b \$	16,176.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title CPA Date 07/19/2012

Form 8868 (Rev 1-2012)