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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
Ernst Gertrude Ticho Charitable Foundation

A Employer identification number
54-6617185

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 672

B Telephone number (see page 10 of the instructions)
(202) 333-7345

City or town, state, and ZIP code
Glen Echo, MD 208120672

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,403,926

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13	13		
	4	Dividends and interest from securities	228,946	228,946		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	157,767			
	b	Gross sales price for all assets on line 6a 1,070,780				
	7	Capital gain net income (from Part IV, line 2)		157,767		
	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	386,726	386,726		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,000	6,000		30,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	39,141	39,141		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,982	1,211		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,225	7,182		1,043
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,348	53,534		31,043
	25	Contributions, gifts, grants paid	293,000			293,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	378,348	53,534		324,043
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,378			
	b	**Net investment income** (if negative, enter -0-)		333,192		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,071	4,543	4,543
	2 Savings and temporary cash investments	59,855	26,492	26,492
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,162,668	2,495,315	2,635,020
	b Investments—corporate stock (attach schedule)	3,028,226	3,071,028	3,220,431
	c Investments—corporate bonds (attach schedule)	773,229	442,987	517,440
	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 ▶)	1,957		
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,032,006	6,040,365	6,403,926
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,032,006	6,040,365	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,032,006	6,040,365	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,032,006	6,040,365	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,032,006
2	Enter amount from Part I, line 27a	2	8,378
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,040,384
5	Decreases not included in line 2 (itemize) ▶	5	19
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,040,365

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	157,767
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,664
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	6,664
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,664
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,679		
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	6,679
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	15
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Marcia M Allen Telephone no ▶(202) 333-7345

Located at ▶4800 Calvert St NW Washington DC ZIP+4 ▶200071011

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 |

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*.	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **No**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Marcia M Allen 4800 Calvert St NW Washington, DC 200071011	Director 5 00	12,000		
Gail L Pasternack 6924 Balboa Island Court Delray Beach, FL 334465641	Director 5 00	12,000		
Stefan A Pasternack 6924 Balboa Island Court Delray Beach, FL 334465641	Director 5 00	12,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,420,545
b	Average of monthly cash balances	1b	24,862
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,445,407
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	6,445,407
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	96,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,348,726
6	**Minimum investment return.** Enter 5% of line 5	6	317,436

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	317,436
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,664		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,664
3	Distributable amount before adjustments Subtract line 2c from line 1			3	310,772
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	310,772
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	310,772

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	324,043
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	324,043
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	324,043

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				310,772
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 324,043				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				310,772
e Remaining amount distributed out of corpus	13,271			
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	13,271			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	13,271			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . . 13,271				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				293,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities			14	228,946	
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	157,767	
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)				386,726	

13 Total. Add line 12, columns (b), (d), and (e) **13** 386,726

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-03-20	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed	PTIN
Gail L Pasternack	2012-04-23	☑	
Firm's name	GAIL L PASTERNACK CPA	Firm's EIN	
Firm's address	6924 BALBOA ISLAND CT DELRAY BEACH, FL 334465641	Phone no	(561) 495-0266

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

TY 2011 Investments Corporate Bonds Schedule

Name: Ernst Gertrude Ticho Charitable Foundation

EIN: 54-6617185

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Schedule	442,987	517,440

TY 2011 Investments Corporate Stock Schedule

Name: Ernst Gertrude Ticho Charitable Foundation

EIN: 54-6617185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Schedule - Mutual Funds	782,057	777,721
See Schedule - Stock	2,288,971	2,442,710

TY 2011 Investments Government Obligations Schedule

Name:	Ernst Gertrude Ticho Charitable Foundation
EIN:	54-6617185
US Government Securities - End of Year Book Value:	269,988
US Government Securities - End of Year Fair Market Value:	269,989
State & Local Government Securities - End of Year Book Value:	2,225,327
State & Local Government Securities - End of Year Fair Market Value:	2,365,031

TY 2011 Other Assets Schedule

Name: Ernst Gertrude Ticho Charitable Foundation

EIN: 54-6617185

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest Paid	1,957		

TY 2011 Other Decreases Schedule

Name: Ernst Gertrude Ticho Charitable Foundation

EIN: 54-6617185

Description	Amount
2010 Tax Penalty	19

TY 2011 Other Expenses Schedule

Name: Ernst Gertrude Ticho Charitable Foundation

EIN: 54-6617185

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	46	18		28
Storage	1,692	677		1,015
Other Investment Expenses	6,487	6,487		

TY 2011 Other Professional Fees Schedule

Name: Ernst Gertrude Ticho Charitable Foundation

EIN: 54-6617185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	39,141	39,141		

TY 2011 Taxes Schedule

Name: Ernst Gertrude Ticho Charitable Foundation

EIN: 54-6617185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Withheld	1,208	1,208		
Reclaimable Foreign Tax	3	3		
Excise Tax on 2010 Net Investment Income	771			

Additional Data

Software ID:	
Software Version:	
EIN:	54-6617185
Name:	Ernst Gertrude Ticho Charitable Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Bernstein International LT Cap Gain Dist	P		2011-11-03
Bernstein Emerging Market LT Cap Gain Dist	P		2011-12-19
Bernstein Intermed Dur LT Cap Gain Dist	P		2011-12-19
AT&T Corp	P	2010-06-01	2011-01-07
AT&T Corp	P	2010-11-05	2011-01-07
Microsoft Corp	P	2010-07-22	2011-01-14
Microsoft Corp	P	2010-03-01	2011-01-14
Cablevision Systems Corp-CL A	P	2010-05-06	2011-01-21
Cablevision Systems Corp-CL A	P	2010-08-02	2011-01-21
Agrium Inc	P	2010-08-20	2011-01-21
Agrium Inc	P	2010-11-05	2011-01-21
Safeway Inc	P	2010-03-26	2011-01-26
Safeway Inc	P	2010-03-26	2011-01-26
Safeway Inc	P	2010-06-02	2011-01-26
Gap Inc	P	2010-03-11	2011-01-27
Altria Group Inc	P	2010-03-24	2011-01-31
Altria Group Inc	P	2010-09-27	2011-01-31
Southwestern Energy Co	P	2010-11-08	2011-01-14
Freeport McMoran Copper & Gold Inc	P	2010-08-17	2011-01-20
Southwestern Energy Co	P	2010-11-08	2011-01-21
Microsoft Corp	P	2010-03-01	2011-01-21
Microsoft Corp	P	2010-03-02	2011-01-21
Nvidia Corp	P	2010-10-25	2011-01-25
Freeport McMoran Copper & Gold Inc	P	2010-08-17	2011-01-25
Nvidia Corp	P	2010-10-25	2011-01-26
Target Corp	P	2010-07-02	2011-01-28
Potash Corp of Saskatchwan Inc	P	2010-12-16	2011-01-28
CF Industries Holdings Inc	P	2010-08-06	2011-02-01
CF Industries Holdings Inc	P	2010-09-09	2011-02-01
Microsoft Corp	P	2010-07-22	2011-02-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Microsoft Corp	P	2010-09-22	2011-02-16
Sara Lee Corporation	P	2010-05-10	2011-02-17
Sara Lee Corporation	P	2010-05-21	2011-02-17
Sara Lee Corporation	P	2010-06-01	2011-02-17
Sara Lee Corporation	P	2010-06-15	2011-02-17
Hess Corporation	P	2010-07-28	2011-02-22
Eaton Corp	P	2010-11-02	2011-02-23
Parker Hannifin Corp	P	2010-08-09	2011-02-23
Parker Hannifin Corp	P	2010-08-09	2011-02-25
Parker Hannifin Corp	P	2010-08-23	2011-02-25
Microsoft Corp	P	2010-03-02	2011-02-01
Microsoft Corp	P	2010-03-29	2011-02-01
Southwestern Energy Co	P	2010-11-08	2011-02-02
Southwestern Energy Co	P	2010-11-15	2011-02-02
Comcast Corp	P	2010-06-10	2011-02-02
Deere & Co	P	2010-09-20	2011-02-07
Nvidia Corp	P	2010-10-25	2011-02-10
Nvidia Corp	P	2011-01-04	2011-02-10
Pepsico Inc	P	2010-03-17	2011-02-14
Pepsico Inc	P	2010-03-29	2011-02-14
Deere & Co	P	2010-09-20	2011-02-15
Deere & Co	P	2010-10-01	2011-02-15
Nvidia Corp	P	2011-01-04	2011-02-15
Honeywell Intl Inc	P	2010-06-24	2011-02-16
Deere & Co	P	2010-10-01	2011-02-16
Deere & Co	P	2010-10-13	2011-02-16
Deere & Co	P	2010-11-01	2011-02-16
Netflix Com Inc	P	2011-01-26	2011-02-16
Netflix Com Inc	P	2011-01-26	2011-02-16
Netflix Com Inc	P	2011-01-26	2011-02-17

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Netflix Com Inc	P	2011-01-26	2011-02-18
Netflix Com Inc	P	2011-01-26	2011-02-18
Ford Motor Co Par $0 01	P	2010-05-04	2011-02-23
Vertex Pharmaceuticals Inc	P	2010-05-19	2011-02-24
Ford Motor Co Par $0 01	P	2010-05-04	2011-02-24
Cisco Systems Inc	P	2010-04-14	2011-02-24
Fifth Third Bancorp	P	2010-06-29	2011-03-02
Fifth Third Bancorp	P	2010-07-22	2011-03-02
Delta Air Lines Inc	P	2010-03-15	2011-03-03
Delta Air Lines Inc	P	2010-04-05	2011-03-03
Vodafone Group PLC Sponsored ADR	P	2010-06-01	2011-03-07
Vodafone Group PLC Sponsored ADR	P	2010-11-05	2011-03-07
Altria Group Inc	P	2010-09-27	2011-03-07
Ford Motor Co Par $0 01	P	2010-06-01	2011-03-07
Time Warner Inc New	P	2010-06-01	2011-03-08
Capital One Financial Corp	P	2010-05-11	2011-03-08
Eaton Corp	P	2010-11-02	2011-03-08
Eaton Corp	P	2010-11-09	2011-03-08
Parker Hannifin Corp	P	2010-08-23	2011-03-10
Parker Hannifin Corp	P	2010-11-24	2011-03-10
Parker Hannifin Corp	P	2010-12-06	2011-03-10
Constellation Energy Group Inc	P	2010-05-04	2011-03-16
Ensco International Inc	P	2010-04-21	2011-03-24
Delta Air Lines Inc	P	2010-04-05	2011-03-24
Delta Air Lines Inc	P	2010-10-12	2011-03-24
Delta Air Lines Inc	P	2010-11-05	2011-03-24
Delta Air Lines Inc	P	2010-11-05	2011-03-24
Kohls Corp	P	2010-09-30	2011-03-24
Capital One Financial Corp	P	2010-08-30	2011-03-30
Comerica Inc	P	2010-05-07	2011-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BB&T Corp	P	2010-11-05	2011-03-30
Deere & Co	P	2010-11-01	2011-03-03
Ford Motor Co Par $0 01	P	2010-05-04	2011-03-07
Goodrich Corporation	P	2010-04-08	2011-03-11
Potash Corp of Saskatchwan Inc	P	2010-12-16	2011-03-11
Honeywell Intl Inc	P	2010-06-24	2011-03-14
Honeywell Intl Inc	P	2010-09-03	2011-03-14
Cisco Systems Inc	P	2010-04-14	2011-03-17
Cisco Systems Inc	P	2010-06-24	2011-03-17
Cisco Systems Inc	P	2010-07-02	2011-03-17
CME Group Inc	P	2010-05-10	2011-03-18
CME Group Inc	P	2010-09-01	2011-03-18
CME Group Inc	P	2010-11-09	2011-03-18
Costco Wholesale Corp	P	2010-04-21	2011-03-18
Alcon Inc	P	2010-05-12	2011-03-22
Occidental Pete Corp	P	2010-06-09	2011-03-24
Occidental Pete Corp	P	2010-07-09	2011-03-24
Emerson Electric Co	P	2011-02-01	2011-03-28
Emerson Electric Co	P	2011-02-02	2011-03-28
Emerson Electric Co	P	2011-02-09	2011-03-28
Emerson Electric Co	P	2011-02-17	2011-03-28
Hess Corporation	P	2010-08-24	2011-04-05
Kimberly Clark Corp	P	2010-08-20	2011-04-06
Kimberly Clark Corp	P	2010-08-23	2011-04-06
Kimberly Clark Corp	P	2010-11-16	2011-04-06
BB&T Corp	P	2010-11-05	2011-04-06
Eaton Corp	P	2010-11-09	2011-04-12
Eaton Corp	P	2010-11-26	2011-04-12
Dell Inc	P	2010-09-16	2011-04-14
Directv Class A New	P	2010-05-19	2011-04-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Kohls Corp	P	2010-10-04	2011-04-19
Kohls Corp	P	2010-10-04	2011-04-19
Constellation Energy Group Inc	P	2010-05-04	2011-04-26
Cisco Systems Inc	P	2010-10-04	2011-04-04
Kohls Corp	P	2010-06-10	2011-04-06
McKesson Corp	P	2011-02-17	2011-04-06
McKesson Corp	P	2011-03-21	2011-04-06
Honeywell Intl Inc	P	2010-09-03	2011-04-07
Honeywell Intl Inc	P	2011-01-31	2011-04-07
Carnival Corp Common Paired Stock	P	2010-10-19	2011-04-11
Carnival Corp Common Paired Stock	P	2010-10-27	2011-04-11
Carnival Corp Common Paired Stock	P	2010-11-22	2011-04-11
Carnival Corp Common Paired Stock	P	2011-02-16	2011-04-11
Carnival Corp Common Paired Stock	P	2011-03-15	2011-04-11
Honeywell Intl Inc	P	2011-01-31	2011-04-12
Limited Brands Inc	P	2010-11-08	2011-04-13
AON Corp	P	2011-01-03	2011-04-13
Teva Pharmaceutical Industries Ltd	P	2011-03-08	2011-04-21
Rockwell Automation Inc	P	2011-01-20	2011-04-21
AON Corp	P	2011-01-03	2011-04-25
AON Corp	P	2011-01-20	2011-04-25
AON Corp	P	2011-02-18	2011-04-25
HCA Holdings Inc	P	2011-03-31	2011-04-25
Rovi Corp	P	2010-12-09	2011-04-27
Rovi Corp	P	2011-01-31	2011-04-27
Lear Corporation	P	2010-06-25	2011-05-03
Edison International	P	2010-11-08	2011-05-04
Johnson & Johnson	P	2010-06-24	2011-05-05
Archer Daniels Midland Cp	P	2011-02-17	2011-05-13
Archer Daniels Midland Cp	P	2011-02-18	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Dow Chemical Co	P	2010-12-22	2011-05-18
Edison International	P	2010-11-08	2011-05-20
Edison International	P	2011-03-03	2011-05-20
Morgan Stanley	P	2010-10-04	2011-05-25
Dell Inc	P	2010-09-16	2011-05-27
Dell Inc	P	2010-09-29	2011-05-27
Lowes Companies Inc	P	2010-05-07	2011-05-06
Juniper Networks	P	2010-08-25	2011-05-12
Juniper Networks	P	2011-01-21	2011-05-12
Juniper Networks	P	2011-01-26	2011-05-12
Goldman Sachs Group Inc	P	2010-07-16	2011-05-12
Dow Chemical Co	P	2010-06-04	2011-05-18
AON Corp	P	2011-02-18	2011-05-26
Cameron International Corp	P	2011-01-18	2011-05-26
Southwestern Energy Co	P	2010-11-08	2011-05-27
Southwestern Energy Co	P	2010-11-15	2011-05-27
Comcast Corp	P	2011-02-22	2011-05-31
Time Warner Inc New	P	2010-11-05	2011-06-02
Newfield Exploration Co	P	2010-09-27	2011-06-07
DTE Energy Co	P	2011-03-08	2011-06-09
Huntington Ingalls Industries Inc	P	2010-11-05	2011-06-14
Huntington Ingalls Industries Inc	P	2010-12-03	2011-06-14
Parker Hannifin Corp	P	2010-12-06	2011-06-16
Raytheon Co Com New	P	2010-11-05	2011-06-16
Newfield Exploration Co	P	2010-09-27	2011-06-21
Newfield Exploration Co	P	2011-05-27	2011-06-21
Steel Dynamics Inc	P	2011-01-12	2011-06-29
Southwestern Energy Co	P	2010-11-15	2011-06-10
Goldman Sachs Group Inc	P	2010-07-20	2011-06-10
Goldman Sachs Group Inc	P	2010-08-03	2011-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Goldman Sachs Group Inc	P	2010-08-04	2011-06-10
Sprint Nextel Corp	P	2011-03-14	2011-06-17
Accenture PLC Ireland Shs CL A	P	2010-10-05	2011-06-27
Motorola Solutions Inc	P	2011-03-07	2011-07-06
Motorola Solutions Inc	P	2011-03-11	2011-07-06
Motorola Solutions Inc	P	2011-03-11	2011-07-13
AT&T Corp	P	2011-03-07	2011-07-14
AT&T Corp	P	2011-03-07	2011-07-19
AT&T Corp	P	2011-03-08	2011-07-19
Devon Energy Corporation	P	2010-08-30	2011-07-20
AT&T Corp	P	2011-03-08	2011-07-21
Dell Inc	P	2010-09-29	2011-07-25
Dell Inc	P	2010-10-12	2011-07-25
AT&T Corp	P	2011-04-01	2011-07-28
AT&T Corp	P	2011-04-08	2011-07-28
Devon Energy Corporation	P	2010-08-30	2011-07-28
Devon Energy Corporation	P	2010-09-01	2011-07-28
Devon Energy Corporation	P	2010-09-02	2011-07-28
News Corporation CL A	P	2010-10-05	2011-07-28
Allergan Inc	P	2010-11-22	2011-07-14
Sprint Nextel Corp	P	2011-03-14	2011-07-19
Sprint Nextel Corp	P	2011-04-14	2011-07-19
Riverbed Technology Inc	P	2011-02-07	2011-07-25
Lowes Companies Inc	P	2011-02-25	2011-07-25
Southwestern Energy Co	P	2011-02-25	2011-07-26
Express Scripts Inc	P	2010-10-08	2011-07-28
Sprint Nextel Corp	P	2011-04-14	2011-07-29
Sprint Nextel Corp	P	2011-05-03	2011-07-29
Directv Class A New	P	2011-01-10	2011-08-03
Lowes Companies Inc	P	2010-12-10	2011-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Devon Energy Corporation	P	2010-12-27	2011-08-04
Dell Inc	P	2010-10-12	2011-08-04
Dell Inc	P	2010-10-12	2011-08-04
Reliance Steel & Aluminum Co	P	2011-01-05	2011-08-08
Raytheon Co Com New	P	2011-03-10	2011-08-08
Tesoro Corporation	P	2011-02-22	2011-08-10
Hess Corporation	P	2010-08-24	2011-08-11
Hess Corporation	P	2011-05-18	2011-08-11
Hess Corporation	P	2011-05-20	2011-08-11
Gap Inc	P	2010-11-05	2011-08-12
Nabors Industries LTD New	P	2011-02-18	2011-08-15
Nabors Industries LTD New	P	2011-03-25	2011-08-15
Raytheon Co Com New	P	2011-04-20	2011-08-16
Raytheon Co Com New	P	2011-07-22	2011-08-16
Dow Chemical Co	P	2011-01-04	2011-08-26
Dow Chemical Co	P	2011-01-04	2011-08-26
Dow Chemical Co	P	2011-01-25	2011-08-26
Cooper Industries Ltd CL A	P	2010-11-09	2011-08-02
Goodrich Corporation	P	2010-08-09	2011-08-02
Cooper Industries Ltd CL A	P	2010-11-09	2011-08-02
Cooper Industries Ltd CL A	P	2011-04-26	2011-08-02
Occidental Pete Corp	P	2010-10-29	2011-08-03
Netapp Inc	P	2011-05-13	2011-08-03
HCA Holdings Inc	P	2011-04-06	2011-08-03
HCA Holdings Inc	P	2011-05-19	2011-08-03
Sprint Nextel Corp	P	2011-05-03	2011-08-09
Occidental Pete Corp	P	2011-04-11	2011-08-11
Occidental Pete Corp	P	2010-10-29	2011-08-11
Occidental Pete Corp	P	2011-04-11	2011-08-11
News Corporation CL A	P	2011-02-17	2011-08-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Riverbed Technology Inc	P	2011-02-16	2011-08-23
Stanley Black & Decker Inc	P	2010-12-23	2011-08-30
News Corporation CL A	P	2010-10-05	2011-09-02
News Corporation CL A	P	2010-10-05	2011-09-02
Lyondellbasell Industries N V Cl A	P	2011-05-31	2011-09-13
Lyondellbasell Industries N V Cl A	P	2011-05-31	2011-09-13
United Health Group Inc	P	2011-06-17	2011-09-19
Oracle Corp	P	2010-09-21	2011-09-08
Stanley Black & Decker Inc	P	2010-12-23	2011-09-12
Stanley Black & Decker Inc	P	2011-04-12	2011-09-12
Occidental Pete Corp	P	2011-04-11	2011-09-12
Occidental Pete Corp	P	2011-05-31	2011-09-12
Stanley Black & Decker Inc	P	2011-04-12	2011-09-20
Stanley Black & Decker Inc	P	2011-07-05	2011-09-20
Stanley Black & Decker Inc	P	2011-07-05	2011-09-30
Alcoa Inc	P	2010-11-05	2011-10-04
Anadarko Petroleum Corp	P	2011-06-22	2011-10-05
Anadarko Petroleum Corp	P	2011-07-06	2011-10-05
Alcoa Inc	P	2010-12-07	2011-10-06
Alcoa Inc	P	2011-09-22	2011-10-06
Nexen Inc	P	2011-09-06	2011-10-14
Northrop Grumman Corp	P	2010-11-05	2011-10-17
Northrop Grumman Corp	P	2010-11-05	2011-10-24
Devon Energy Corporation	P	2010-12-27	2011-10-27
AT&T Corp	P	2011-04-08	2011-10-27
Dell Inc	P	2010-11-09	2011-10-27
Dell Inc	P	2011-01-31	2011-10-27
Occidental Pete Corp	P	2011-05-31	2011-10-04
Limited Brands Inc	P	2010-11-09	2011-10-07
Juniper Networks	P	2011-01-26	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Juniper Networks	P	2011-04-26	2011-10-19
United Technologies Corp	P	2011-07-25	2011-10-19
Riverbed Technology Inc	P	2011-04-12	2011-10-20
Riverbed Technology Inc	P	2011-04-28	2011-10-20
Borg Warner Automtoive Inc	P	2011-02-11	2011-10-28
Limited Brands Inc	P	2010-11-09	2011-10-28
Proctor & Gamble Company	P	2011-03-14	2011-10-28
Smithfield Foods Inc	P	2011-01-05	2011-11-03
Anadarko Petroleum Corp	P	2011-07-11	2011-11-11
Gilead Sciences Inc	P	2011-08-08	2011-11-22
Proctor & Gamble Company	P	2011-03-21	2011-11-02
Proctor & Gamble Company	P	2011-04-07	2011-11-02
Aruba Networks Inc	P	2011-07-26	2011-11-09
Rovi Corp	P	2011-01-31	2011-11-09
Rovi Corp	P	2011-02-17	2011-11-09
Rovi Corp	P	2011-02-17	2011-11-10
Rovi Corp	P	2011-06-28	2011-11-10
Proctor & Gamble Company	P	2011-04-07	2011-11-14
Limited Brands Inc	P	2010-11-22	2011-11-16
Aruba Networks Inc	P	2011-07-26	2011-11-16
Las Vegas Sands Corp	P	2011-08-18	2011-11-17
Estee Lauder Companies Inc CL A	P	2011-10-20	2011-11-18
Directv Class A New	P	2011-01-10	2011-12-02
Comcast Corp	P	2011-11-01	2011-12-08
United Health Group Inc	P	2011-06-17	2011-12-21
United Health Group Inc	P	2011-06-17	2011-12-21
ConocoPhillips	P	2011-04-15	2011-12-21
ConocoPhillips	P	2011-06-07	2011-12-21
ConocoPhillips	P	2011-07-15	2011-12-21
ConocoPhillips	P	2011-08-17	2011-12-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Pepsico Inc	P	2011-09-22	2011-12-08
Pepsico Inc	P	2011-09-29	2011-12-08
Celgene Corp	P	2011-02-16	2011-12-13
Riverbed Technology Inc	P	2011-05-10	2011-12-16
Riverbed Technology Inc	P	2011-05-25	2011-12-16
XL Capital Ltd	P	2009-05-29	2011-01-06
AT&T Corp	P	2009-06-24	2011-01-07
AT&T Corp	P	2009-08-06	2011-01-07
Microsoft Corp	P	2009-10-27	2011-01-14
Tyco Electronics Ltd	P	2009-08-12	2011-01-27
Alcon Inc	P	2009-08-13	2011-01-05
Alcon Inc	P	2009-09-02	2011-01-10
General Mills Inc	P	2009-04-03	2011-01-13
Alcon Inc	P	2009-09-02	2011-01-14
Alcon Inc	P	2009-10-01	2011-01-14
Alcon Inc	P	2009-11-03	2011-01-14
Kohls Corp	P	2008-08-14	2011-01-18
Kohls Corp	P	2008-09-22	2011-01-18
EMC Corp	P	2009-07-24	2011-01-19
Gilead Sciences Inc	P	2007-12-04	2011-01-19
Freeport McMoran Copper & Gold Inc	P	2009-08-05	2011-01-20
Cooper Industries Ltd CL A	P	2009-10-06	2011-01-28
Cooper Industries Ltd CL A	P	2009-03-23	2011-01-28
Cooper Industries Ltd CL A	P	2009-03-23	2011-01-28
Target Corp	P	2009-10-13	2011-01-28
CME Group Inc	P	2007-12-04	2011-01-28
CME Group Inc	P	2008-03-17	2011-01-28
Alcon Inc	P	2009-11-03	2011-01-31
Alcon Inc	P	2009-12-22	2011-01-31
Wells Fargo & Co	P	2009-05-08	2011-02-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Ford Motor Co Par $0 01	P	2010-01-29	2011-02-02
Ford Motor Co Par $0 01	P	2010-02-01	2011-02-02
Kohls Corp	P	2008-09-22	2011-02-08
Kohls Corp	P	2008-11-26	2011-02-08
Alcon Inc	P	2009-12-22	2011-02-10
Cisco Systems Inc	P	2007-12-04	2011-02-10
Gilead Sciences Inc	P	2007-12-04	2011-02-11
Gilead Sciences Inc	P	2009-03-31	2011-02-11
Cisco Systems Inc	P	2007-12-04	2011-02-14
Cisco Systems Inc	P	2007-12-04	2011-02-16
Cisco Systems Inc	P	2009-03-31	2011-02-16
Gilead Sciences Inc	P	2009-03-31	2011-02-17
Gilead Sciences Inc	P	2009-07-02	2011-02-17
CME Group Inc	P	2008-03-17	2011-02-18
CME Group Inc	P	2008-06-05	2011-02-18
Suncor Energy Inc New	P	2009-10-13	2011-02-23
Ford Motor Co Par $0 01	P	2010-02-01	2011-02-23
Vertex Pharmaceuticals Inc	P	2009-12-18	2011-02-24
Ford Motor Co Par $0 01	P	2010-01-29	2011-02-24
Cisco Systems Inc	P	2009-03-31	2011-02-24
Cisco Systems Inc	P	2009-09-22	2011-02-24
Cisco Systems Inc	P	2009-09-30	2011-02-24
Kohls Corp	P	2008-11-26	2011-02-28
Kohls Corp	P	2009-01-21	2011-02-28
Tyco Electronics Ltd	P	2009-11-23	2011-03-03
Ensco International Inc	P	2009-05-26	2011-03-04
Vodafone Group PLC Sponsored ADR	P	2009-04-30	2011-03-07
Vodafone Group PLC Sponsored ADR	P	2009-04-30	2011-03-07
Nisource Inc Com	P	2009-06-30	2011-03-07
Ford Motor Co Par $0 01	P	2009-11-17	2011-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Goldman Sachs Group Inc	P	2010-01-25	2011-03-16
Ensco International Inc	P	2009-05-26	2011-03-24
Ensco International Inc	P	2010-02-18	2011-03-24
Garmin Ltd	P	2009-11-17	2011-03-24
Garmin Ltd	P	2010-01-07	2011-03-24
Newfield Exploration Co	P	2010-02-26	2011-03-24
BB&T Corp	P	2009-09-11	2011-03-29
BB&T Corp	P	2009-09-11	2011-03-30
JP Morgan Chase & Co	P	2009-05-27	2011-03-30
Schlumberger Ltd	P	2007-12-04	2011-03-01
Schlumberger Ltd	P	2007-12-04	2011-03-03
Alcon Inc	P	2010-01-12	2011-03-04
Alcon Inc	P	2010-02-09	2011-03-04
Ford Motor Co Par $0 01	P	2010-02-01	2011-03-07
Occidental Pete Corp	P	2009-10-09	2011-03-09
Costco Wholesale Corp	P	2009-05-20	2011-03-11
Cooper Industries Ltd CL A	P	2009-10-06	2011-03-11
Kohls Corp	P	2009-01-21	2011-03-11
Kohls Corp	P	2009-05-04	2011-03-11
Gilead Sciences Inc	P	2009-07-02	2011-03-11
Gilead Sciences Inc	P	2010-01-06	2011-03-11
Intel Corp	P	2009-09-10	2011-03-11
Walt Disney Co	P	2009-03-31	2011-03-16
Intel Corp	P	2009-09-10	2011-03-17
Intel Corp	P	2009-11-25	2011-03-17
Alcon Inc	P	2010-02-09	2011-03-22
Kohls Corp	P	2009-05-04	2011-03-28
Kohls Corp	P	2009-06-18	2011-03-28
Schlumberger Ltd	P	2007-12-04	2011-03-28
Smithfield Foods Inc	P	2009-07-06	2011-04-06

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

(a) Lıst and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donatıon	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Dell Inc	P	2009-08-17	2011-04-14
Dell Inc	P	2009-11-23	2011-04-14
Garmın Ltd	P	2009-11-17	2011-04-15
Garmın Ltd	P	2010-01-07	2011-04-15
News Corporatıon CL A	P	2009-02-26	2011-04-18
Huntıngton Ingalls Industrıes Inc	P	2009-04-17	2011-04-18
Huntıngton Ingalls Industrıes Inc	P	2009-08-18	2011-04-18
Goldman Sachs Group Inc	P	2010-01-27	2011-04-28
Intel Corp	P	2009-11-25	2011-04-05
Suncor Energy Inc New	P	2009-10-13	2011-04-06
Suncor Energy Inc New	P	2009-10-21	2011-04-06
Kohls Corp	P	2009-06-18	2011-04-06
Teva Pharmaceutıcal Industrıes Ltd	P	2007-12-04	2011-04-21
Teva Pharmaceutıcal Industrıes Ltd	P	2008-01-25	2011-04-21
Teva Pharmaceutıcal Industrıes Ltd	P	2008-07-25	2011-04-21
Teva Pharmaceutıcal Industrıes Ltd	P	2008-07-30	2011-04-21
Teva Pharmaceutıcal Industrıes Ltd	P	2010-02-17	2011-04-21
EMC Corp	P	2009-07-24	2011-04-26
Tyco Electronıcs Ltd	P	2009-11-23	2011-05-02
Tyco Electronıcs Ltd	P	2009-12-02	2011-05-02
Wells Fargo & Co	P	2009-11-19	2011-05-03
Wells Fargo & Co	P	2009-11-30	2011-05-03
Wells Fargo & Co	P	2009-11-30	2011-05-03
Wells Fargo & Co	P	2009-12-17	2011-05-03
Wells Fargo & Co	P	2009-12-29	2011-05-03
Wells Fargo & Co	P	2009-12-31	2011-05-03
Wells Fargo & Co	P	2009-12-31	2011-05-05
Wells Fargo & Co	P	2010-01-20	2011-05-05
Wells Fargo & Co	P	2010-01-21	2011-05-05
Ingersoll Rand Co Ltd Cl A	P	2009-06-04	2011-05-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Archer Daniels Midland Cp	P	2009-01-20	2011-05-13
JP Morgan Chase & Co	P	2009-05-27	2011-05-16
JP Morgan Chase & Co	P	2009-06-12	2011-05-16
JP Morgan Chase & Co	P	2009-12-11	2011-05-16
JP Morgan Chase & Co	P	2010-01-05	2011-05-16
Comcast Corp	P	2010-03-03	2011-05-19
Wells Fargo & Co	P	2010-01-21	2011-05-19
Wells Fargo & Co	P	2010-01-27	2011-05-19
Wells Fargo & Co	P	2010-04-19	2011-05-19
Morgan Stanley	P	2007-12-21	2011-05-25
Morgan Stanley	P	2008-10-01	2011-05-25
Morgan Stanley	P	2009-09-29	2011-05-25
Wells Fargo & Co	P	2009-05-08	2011-05-03
Wells Fargo & Co	P	2009-11-19	2011-05-03
Cameron International Corp	P	2007-12-05	2011-05-06
Lowes Companies Inc	P	2010-04-19	2011-05-06
Goldman Sachs Group Inc	P	2009-08-31	2011-05-12
JP Morgan Chase & Co	P	2008-09-26	2011-05-16
JP Morgan Chase & Co	P	2009-04-23	2011-05-16
JP Morgan Chase & Co	P	2009-04-30	2011-05-16
Gilead Sciences Inc	P	2010-01-06	2011-05-17
Gilead Sciences Inc	P	2010-02-16	2011-05-17
Dow Chemical Co	P	2010-02-05	2011-05-18
Dow Chemical Co	P	2010-02-05	2011-05-18
Dow Chemical Co	P	2010-05-13	2011-05-18
Cameron International Corp	P	2009-02-24	2011-05-24
Cooper Industries Ltd CL A	P	2009-10-06	2011-05-25
Cooper Industries Ltd CL A	P	2010-01-19	2011-05-25
Comcast Corp	P	2010-03-03	2011-05-31
Time Warner Inc New	P	2010-06-01	2011-06-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Devon Energy Corporation	P	2009-07-14	2011-06-07
Devon Energy Corporation	P	2009-11-18	2011-06-07
Devon Energy Corporation	P	2009-12-14	2011-06-07
Newfield Exploration Co	P	2010-02-26	2011-06-07
Huntington Ingalls Industries Inc	P	2009-08-18	2011-06-14
Time Warner Cable Inc	P	2008-09-25	2011-06-15
Time Warner Cable Inc	P	2008-11-24	2011-06-15
Time Warner Cable Inc	P	2009-01-12	2011-06-15
Time Warner Cable Inc	P	2009-03-24	2011-06-15
Time Warner Cable Inc	P	2009-04-17	2011-06-15
JP Morgan Chase & Co	P	2010-01-05	2011-06-20
JP Morgan Chase & Co	P	2010-01-05	2011-06-20
JP Morgan Chase & Co	P	2010-06-01	2011-06-20
Smithfield Foods Inc	P	2009-07-06	2011-06-23
Smithfield Foods Inc	P	2010-05-17	2011-06-23
Cooper Industries Ltd CL A	P	2010-03-01	2011-06-28
Ingersoll Rand Co Ltd Cl A	P	2009-06-04	2011-07-05
Ingersoll Rand Co Ltd Cl A	P	2009-09-03	2011-07-05
Ingersoll Rand Co Ltd Cl A	P	2009-11-09	2011-07-05
Ingersoll Rand Co Ltd Cl A	P	2010-03-18	2011-07-05
News Corporation CL A	P	2009-02-26	2011-07-07
News Corporation CL A	P	2009-04-23	2011-07-07
Ensco International Inc	P	2010-04-21	2011-07-14
Ensco International Inc	P	2010-05-25	2011-07-14
Devon Energy Corporation	P	2009-12-14	2011-07-20
Commerical Metals Co	P	2010-04-23	2011-07-26
News Corporation CL A	P	2009-07-15	2011-07-28
Lowes Companies Inc	P	2010-04-19	2011-07-29
News Corporation CL A	P	2010-06-17	2011-07-07
News Corporation CL A	P	2010-06-17	2011-07-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Goodrich Corporation	P	2010-04-09	2011-07-21
Cooper Industries Ltd CL A	P	2010-03-01	2011-07-22
Express Scripts Inc	P	2010-05-04	2011-07-28
Express Scripts Inc	P	2010-06-03	2011-07-28
Express Scripts Inc	P	2010-06-07	2011-07-28
Directv Class A New	P	2010-05-19	2011-08-03
Lowes Companies Inc	P	2010-05-10	2011-08-03
Lowes Companies Inc	P	2010-05-10	2011-08-03
Lowes Companies Inc	P	2010-05-10	2011-08-03
Office Depot Inc	P	2009-10-02	2011-08-05
Office Depot Inc	P	2009-12-02	2011-08-05
Wells Fargo & Co	P	2010-04-19	2011-08-05
Wells Fargo & Co	P	2010-04-16	2011-08-05
Wells Fargo & Co	P	2010-04-19	2011-08-05
Bunge Ltd	P	2008-12-01	2011-08-08
Bunge Ltd	P	2009-07-02	2011-08-08
Bunge Ltd	P	2010-06-01	2011-08-08
Gap Inc	P	2010-03-11	2011-08-12
Gap Inc	P	2010-03-23	2011-08-12
Gap Inc	P	2010-06-01	2011-08-12
Total S A 1 ADR Representing 1 Ord Shs	P	2007-12-04	2011-08-18
News Corporation CL A	P	2009-04-23	2011-08-19
News Corporation CL A	P	2009-07-15	2011-08-19
Royal Caribbean Cruises Ltd	P	2010-01-20	2011-08-29
Royal Caribbean Cruises Ltd	P	2010-03-10	2011-08-29
Occidental Pete Corp	P	2010-07-09	2011-08-03
Google Inc Cl A	P	2007-12-04	2011-08-18
News Corporation CL A	P	2009-07-15	2011-09-02
News Corporation CL A	P	2010-06-17	2011-09-02
General Electric	P	2010-02-23	2011-09-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Northrop Grumman Corp	P	2009-04-17	2011-09-13
Northrop Grumman Corp	P	2009-08-18	2011-09-13
Northrop Grumman Corp	P	2009-08-18	2011-09-13
Johnson Controls Inc	P	2009-08-10	2011-09-01
Goldman Sachs Group Inc	P	2010-08-16	2011-09-14
Goldman Sachs Group Inc	P	2010-08-25	2011-09-14
Amazon Com	P	2009-05-19	2011-09-21
Google Inc Cl A	P	2007-12-04	2011-09-22
Apple Inc	P	2007-12-04	2011-09-22
Monsanto Co	P	2010-08-06	2011-09-28
Bunge Ltd	P	2010-06-01	2011-10-06
Bunge Ltd	P	2010-06-01	2011-10-10
Altria Group Inc	P	2010-09-27	2011-10-14
Nexen Inc	P	2009-05-22	2011-10-14
Nexen Inc	P	2009-07-27	2011-10-14
Nexen Inc	P	2010-01-27	2011-10-14
Wells Fargo & Co	P	2010-06-01	2011-10-27
Wells Fargo & Co	P	2010-04-19	2011-10-27
ConocoPhillips	P	2009-10-16	2011-10-28
ConocoPhillips	P	2009-11-09	2011-10-28
ConocoPhillips	P	2009-11-23	2011-10-28
ConocoPhillips	P	2010-02-26	2011-10-28
Noble Energy Inc	P	2010-01-22	2011-10-07
Noble Energy Inc	P	2010-02-02	2011-10-07
Walt Disney Co	P	2009-03-31	2011-10-11
Walt Disney Co	P	2010-05-10	2011-10-11
Celgene Corp	P	2007-12-04	2011-10-18
Celgene Corp	P	2010-05-11	2011-10-18
Celgene Corp	P	2010-05-13	2011-10-27
Celgene Corp	P	2010-07-16	2011-10-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Citrix Systems Inc	P	2010-09-22	2011-10-27
Citrix Systems Inc	P	2010-10-26	2011-10-27
Starbucks Corp	P	2010-09-07	2011-10-28
Goodrich Corporation	P	2010-08-26	2011-10-28
Los Angeles Cnty CA Met Transn Auth RFDG-Pro	P	2008-12-19	2011-10-31
Smithfield Foods Inc	P	2010-05-17	2011-11-03
NVR Inc	P	2009-06-15	2011-11-08
Gilead Sciences Inc	P	2010-04-14	2011-11-22
Gilead Sciences Inc	P	2007-12-04	2011-11-22
Gilead Sciences Inc	P	2007-12-04	2011-11-22
Gilead Sciences Inc	P	2007-12-04	2011-11-22
Gilead Sciences Inc	P	2010-03-15	2011-11-22
Gilead Sciences Inc	P	2010-04-14	2011-11-22
Gilead Sciences Inc	P	2010-04-22	2011-11-22
Gilead Sciences Inc	P	2010-11-16	2011-11-22
JP Morgan Chase & Co	P	2009-04-30	2011-11-28
JP Morgan Chase & Co	P	2009-04-30	2011-11-28
JP Morgan Chase & Co	P	2009-04-30	2011-11-28
JP Morgan Chase & Co	P	2009-05-14	2011-11-28
JP Morgan Chase & Co	P	2009-04-30	2011-11-28
Goldman Sachs Group Inc	P	2010-09-24	2011-11-02
Goldman Sachs Group Inc	P	2010-09-08	2011-11-17
Goldman Sachs Group Inc	P	2010-09-23	2011-11-17
Johnson Controls Inc	P	2009-10-29	2011-11-17
MD ST Health & Higher EDL Facs Auth Rev	P	2008-12-19	2011-11-28
Comcast Corp	P	2010-03-23	2011-12-02
Comcast Corp	P	2010-11-11	2011-12-02
Comcast Corp	P	2010-05-05	2011-12-02
Comcast Corp	P	2010-05-05	2011-12-02
Comcast Corp	P	2010-05-05	2011-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Comcast Corp	P	2010-06-10	2011-12-02
ConocoPhillips	P	2010-02-26	2011-12-21
Monsanto Co	P	2010-08-30	2011-12-05
Accenture PLC Ireland Shs CL A	P	2010-12-02	2011-12-19
Accenture PLC Ireland Shs CL A	P	2010-12-08	2011-12-21
Southern Cal Ed 4 15% 9/15/14	P	2009-03-20	2011-01-11
Motorola Solutions Inc	D	2004-12-14	2011-01-14
AT&T Corp Bond 6 7% 11/15/13	P	2008-11-13	2011-02-15
Archer Daniels Midland Cp	P	2008-10-22	2011-03-01
ConocoPhillips	P	2009-05-05	2011-03-01
Du Pont EI De Nemours & Co	D	2004-09-22	2011-03-01
Du Pont EI De Nemours & Co	P	2005-12-06	2011-03-01
EMC Corp	D	2004-12-14	2011-03-01
EMC Corp	P	2008-08-19	2011-03-01
CSX Trans Bond 8 375% Dtd 10/15/14	P	2008-10-30	2011-04-15
Apple Inc	P	2008-10-22	2011-05-10
Home Depot Inc	D	2004-09-22	2011-05-10
IBM Corporation	D	2004-12-14	2011-05-10
Motorola Solutions Inc	D	2004-12-14	2011-05-10
Motorola Mobility	D	2004-12-14	2011-05-10
United Technologies Corp	D	2004-12-14	2011-05-10
Air Prods & Chems Inc	P	2008-10-31	2011-05-26
EMC Corp	D	2004-12-14	2011-05-26
EMC Corp	P	2008-08-19	2011-05-26
IBM Corporation	D	2004-12-14	2011-05-26
Pfizer Inc	D	2004-12-14	2011-05-26
SPDR S&P Midcap 400	P	2008-10-31	2011-05-26
SPDR S&P Midcap 400	P	2010-02-10	2011-05-26
Pitney Bowes Bond	P	2008-02-20	2011-06-23
FHLB 4 75% 7/08/19	D	2009-07-08	2011-07-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ConocoPhillips 5 75% 02/01/19	D	2009-05-19	2011-09-19
IBM Corporation	D	2004-12-14	2011-10-18
McDonalds Corp	D	2004-12-14	2011-10-18
Apple Inc	P	2008-10-22	2011-10-18
Oracle Corp 5 0% 7/08/19	P	2009-07-08	2011-11-14
Altria Group Inc	P	2009-05-05	2011-12-05
McDonalds Corp	D	2004-12-14	2011-12-15
Philip Morris International Inc	D	2004-09-22	2011-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43			43
844			844
5,929			5,929
432		369	63
720		732	-12
337		309	28
224		231	-7
172		126	46
517		419	98
793		613	180
793		776	17
519		610	-91
1,039		1,220	-181
831		888	-57
780		904	-124
705		614	91
352		361	-9
393		367	26
329		221	108
382		367	15
56		58	-2
422		435	-13
845		417	428
422		294	128
370		179	191
545		495	50
872		695	177
687		423	264
824		566	258
533		514	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		490	43
86		69	17
514		434	80
428		354	74
600		516	84
830		528	302
636		542	94
787		585	202
89		65	24
622		444	178
419		435	-16
279		297	-18
390		245	145
195		190	5
670		522	148
472		367	105
344		179	165
230		155	75
63		66	-3
316		332	-16
467		367	100
280		206	74
455		310	145
857		616	241
574		412	162
478		378	100
96		77	19
718		551	167
479		367	112
471		367	104

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
232		184	48
232		184	48
73		64	9
873		744	129
220		193	27
91		134	-43
1,312		1,237	75
345		309	36
465		568	-103
362		508	-146
875		605	270
438		426	12
510		481	29
423		348	75
364		306	58
985		892	93
223		181	42
613		512	101
251		190	61
335		326	9
168		169	-1
457		541	-84
114		97	17
100		145	-45
350		393	-43
200		288	-88
50		72	-22
789		791	-2
789		573	216
734		805	-71

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
139		125	14
463		386	77
634		400	234
502		422	80
434		371	63
555		411	144
111		85	26
170		268	-98
255		341	-86
255		316	-61
286		329	-43
573		507	66
573		588	-15
705		594	111
494		455	39
399		327	72
100		81	19
805		831	-26
403		419	-16
518		549	-31
575		619	-44
433		254	179
989		970	19
330		326	4
330		307	23
683		627	56
365		326	39
417		392	25
449		368	81
690		562	128

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		943	-2
366		367	-1
818		564	254
426		542	-116
543		507	36
869		879	-10
395		396	-1
470		341	129
294		278	16
754		785	-31
377		423	-46
377		417	-40
377		470	-93
377		389	-12
862		833	29
755		635	120
525		462	63
368		397	-29
475		374	101
522		462	60
1,044		896	148
313		316	-3
470		508	-38
695		811	-116
149		186	-37
918		631	287
782		751	31
650		595	55
322		373	-51
322		377	-55

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,107		1,025	82
395		376	19
395		379	16
354		369	-15
317		245	72
475		386	89
386		384	2
397		265	132
397		351	46
397		369	28
710		750	-40
184		127	57
467		474	-7
716		778	-62
216		105	111
433		379	54
877		884	-7
1,071		947	124
140		112	28
743		730	13
159		164	-5
153		153	
777		762	15
727		722	5
324		279	45
388		445	-57
573		665	-92
423		304	119
268		292	-24
402		461	-59

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
402		462	-60
510		502	8
860		669	191
908		803	105
227		204	23
665		613	52
764		700	64
150		140	10
602		570	32
82		61	21
1,061		998	63
172		129	43
858		684	174
879		920	-41
293		305	-12
403		307	96
403		311	92
403		312	91
490		406	84
1,089		884	205
394		377	17
131		123	8
471		573	-102
271		305	-34
484		386	98
110		96	14
420		491	-71
84		104	-20
246		208	38
265		329	-64

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
726		769	-43
76		68	8
531		479	52
600		789	-189
598		780	-182
676		833	-157
831		570	261
831		1,159	-328
554		778	-224
412		516	-104
599		837	-238
499		736	-237
411		487	-76
411		467	-56
132		174	-42
924		1,217	-293
396		526	-130
470		481	-11
657		526	131
52		53	-1
522		663	-141
187		158	29
778		918	-140
358		503	-145
596		873	-277
336		544	-208
339		406	-67
423		394	29
85		102	-17
329		344	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		838	-412
619		671	-52
494		203	291
82		67	15
322		431	-109
161		216	-55
497		501	-4
399		406	-7
268		336	-68
214		296	-82
396		508	-112
79		108	-29
605		813	-208
110		147	-37
396		590	-194
527		837	-310
633		736	-103
127		157	-30
444		640	-196
345		356	-11
337		398	-61
595		649	-54
846		885	-39
658		769	-111
882		916	-34
408		363	45
408		327	81
343		538	-195
407		316	91
209		369	-160

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
313		589	-276
589		701	-112
370		469	-99
370		523	-153
912		919	-7
438		316	122
905		854	51
451		399	52
324		309	15
193		184	9
375		368	7
63		62	1
484		495	-11
209		435	-226
89		179	-90
227		478	-251
341		687	-346
570		557	13
437		331	106
604		618	-14
688		626	62
452		382	70
708		625	83
903		917	-14
749		751	-2
250		250	
1,127		1,267	-140
1,762		1,790	-28
1,057		1,147	-90
352		336	16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
580		542	38
64		63	1
704		591	113
475		702	-227
356		558	-202
554		248	306
144		124	20
288		256	32
365		371	-6
905		571	334
653		518	135
812		645	167
364		255	109
163		129	34
978		826	152
326		284	42
51		48	3
566		536	30
725		451	274
1,222		1,455	-233
110		64	46
549		336	213
183		74	109
122		49	73
54		51	3
610		1,353	-743
305		433	-128
490		425	65
163		162	1
881		594	287

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		56	22
546		388	158
207		195	12
259		150	109
657		647	10
382		541	-159
38		45	-7
343		415	-72
471		677	-206
559		812	-253
186		166	20
197		231	-34
197		230	-33
303		216	87
303		389	-86
470		374	96
440		333	107
655		628	27
146		112	34
91		83	8
274		351	-77
274		356	-82
267		150	117
160		109	51
369		241	128
513		322	191
729		461	268
292		184	108
867		524	343
423		267	156

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		629	-8
343		214	129
572		420	152
339		321	18
339		317	22
1,021		708	313
689		673	16
277		269	8
699		544	155
742		750	-8
370		375	-5
830		772	58
332		314	18
352		200	152
406		318	88
439		291	148
372		224	148
384		255	129
110		88	22
205		230	-25
205		222	-17
417		396	21
409		181	228
299		297	2
100		97	3
494		471	23
424		352	72
371		307	64
908		937	-29
346		199	147

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
449		416	33
599		588	11
339		321	18
509		476	33
423		149	274
25		19	6
752		748	4
395		387	8
224		187	37
447		384	63
163		132	31
552		539	13
46		45	1
460		458	2
460		446	14
414		520	-106
564		301	263
361		241	120
361		237	124
323		312	11
147		138	9
147		138	9
734		650	84
293		268	25
147		136	11
139		136	3
418		421	-3
139		138	1
511		219	292

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
806		641	165
216		181	35
518		420	98
475		450	25
86		87	-1
985		658	327
572		552	20
286		278	8
86		87	-1
236		539	-303
354		339	15
472		626	-154
293			293
117		113	4
577		584	-7
257		262	-5
284		327	-43
993		932	61
1,079		806	273
734		580	154
202		222	-20
606		704	-98
184		132	52
738		527	211
369		293	76
618		239	379
305		187	118
610		435	175
175		118	57
357		306	51

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
727		473	254
404		354	50
81		67	14
281		202	79
92		68	24
34		19	15
467		145	322
310		124	186
310		106	204
149		58	91
202		217	-15
121		130	-9
887		866	21
539		332	207
108		91	17
585		462	123
415		196	219
461		305	156
461		344	117
46		35	11
265		89	176
442		188	254
670		628	42
516		371	145
330		268	62
586		645	-59
49		26	23
428		524	-96
1,061		839	222
88		70	18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		497	190
571		462	109
768		700	68
329		312	17
439		418	21
493		375	118
122			122
245		321	-76
245			245
302		585	-283
286		583	-297
154		174	-20
334		423	-89
205		261	-56
354		234	120
473		481	-8
118		98	20
247		339	-92
330		465	-135
247		327	-80
752		1,295	-543
393		188	205
346		193	153
254		268	-14
381		456	-75
655		568	87
513		685	-172
461		232	229
280		238	42
449		478	-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
210		173	37
263		213	50
526		427	99
629		522	107
210		296	-86
315		431	-116
472		152	320
521		685	-164
404		179	225
637		604	33
633		537	96
734		635	99
414		361	53
673		881	-208
168		207	-39
505		644	-139
489		519	-30
190		228	-38
647		466	181
719		529	190
360		264	96
72		48	24
225		232	-7
601		614	-13
488		271	217
325		353	-28
387		359	28
516		471	45
326		298	28
652		526	126

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
903		817	86
226		188	38
638		372	266
614		350	264
50,500		50,737	-237
338		271	67
644		501	143
39		46	-7
154		182	-28
116		136	-20
39		45	-6
154		190	-36
925		1,102	-177
385		410	-25
347		343	4
148		170	-22
178		205	-27
59			59
30			30
30		34	-4
640		881	-241
278		445	-167
185		292	-107
447		373	74
40,000		38,232	1,768
655		504	151
117		103	14
234		198	36
23			23
328			328

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
23		18	5
634		434	200
996		792	204
538		442	96
515		451	64
42,660		40,135	2,525
38		69	-31
56,484		50,180	6,304
14,448		7,402	7,046
15,412		8,418	6,994
2,689		2,172	517
13,127		10,899	2,228
13,210		7,110	6,100
2,642		1,510	1,132
2,046		2,087	-41
5,235		1,476	3,759
7,436		7,758	-322
8,498		4,823	3,675
8,895		13,796	-4,901
4,305		10,144	-5,839
8,860		5,144	3,716
13,528		8,552	4,976
2,735		1,422	1,313
8,205		4,530	3,675
8,401		4,823	3,578
6,147		8,148	-2,001
8,822		5,108	3,714
17,645		12,591	5,054
107,300		97,787	9,513
70,000		69,930	70

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
119,429		101,850	17,579
4,669		2,411	2,258
8,977		3,198	5,779
10,177		2,460	7,717
93,808		79,956	13,852
5,700		3,332	2,368
14,713		4,797	9,916
14,988		3,041	11,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			43
			844
			5,929
			63
			-12
			28
			-7
			46
			98
			180
			17
			-91
			-181
			-57
			-124
			91
			-9
			26
			108
			15
			-2
			-13
			428
			128
			191
			50
			177
			264
			258
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			43
			17
			80
			74
			84
			302
			94
			202
			24
			178
			-16
			-18
			145
			5
			148
			105
			165
			75
			-3
			-16
			100
			74
			145
			241
			162
			100
			19
			167
			112
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			48
			48
			9
			129
			27
			-43
			75
			36
			-103
			-146
			270
			12
			29
			75
			58
			93
			42
			101
			61
			9
			-1
			-84
			17
			-45
			-43
			-88
			-22
			-2
			216
			-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14
			77
			234
			80
			63
			144
			26
			-98
			-86
			-61
			-43
			66
			-15
			111
			39
			72
			19
			-26
			-16
			-31
			-44
			179
			19
			4
			23
			56
			39
			25
			81
			128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-1
			254
			-116
			36
			-10
			-1
			129
			16
			-31
			-46
			-40
			-93
			-12
			29
			120
			63
			-29
			101
			60
			148
			-3
			-38
			-116
			-37
			287
			31
			55
			-51
			-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			82
			19
			16
			-15
			72
			89
			2
			132
			46
			28
			-40
			57
			-7
			-62
			111
			54
			-7
			124
			28
			13
			-5
			15
			5
			45
			-57
			-92
			119
			-24
			-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-60
			8
			191
			105
			23
			52
			64
			10
			32
			21
			63
			43
			174
			-41
			-12
			96
			92
			91
			84
			205
			17
			8
			-102
			-34
			98
			14
			-71
			-20
			38
			-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-43
			8
			52
			-189
			-182
			-157
			261
			-328
			-224
			-104
			-238
			-237
			-76
			-56
			-42
			-293
			-130
			-11
			131
			-1
			-141
			29
			-140
			-145
			-277
			-208
			-67
			29
			-17
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-412
			-52
			291
			15
			-109
			-55
			-4
			-7
			-68
			-82
			-112
			-29
			-208
			-37
			-194
			-310
			-103
			-30
			-196
			-11
			-61
			-54
			-39
			-111
			-34
			45
			81
			-195
			91
			-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-276
			-112
			-99
			-153
			-7
			122
			51
			52
			15
			9
			7
			1
			-11
			-226
			-90
			-251
			-346
			13
			106
			-14
			62
			70
			83
			-14
			-2
			-140
			-28
			-90
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			38
			1
			113
			-227
			-202
			306
			20
			32
			-6
			334
			135
			167
			109
			34
			152
			42
			3
			30
			274
			-233
			46
			213
			109
			73
			3
			-743
			-128
			65
			1
			287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			22
			158
			12
			109
			10
			-159
			-7
			-72
			-206
			-253
			20
			-34
			-33
			87
			-86
			96
			107
			27
			34
			8
			-77
			-82
			117
			51
			128
			191
			268
			108
			343
			156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8
			129
			152
			18
			22
			313
			16
			8
			155
			-8
			-5
			58
			18
			152
			88
			148
			148
			129
			22
			-25
			-17
			21
			228
			2
			3
			23
			72
			64
			-29
			147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			33
			11
			18
			33
			274
			6
			4
			8
			37
			63
			31
			13
			1
			2
			14
			-106
			263
			120
			124
			11
			9
			9
			84
			25
			11
			3
			-3
			1
			292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			165
			35
			98
			25
			-1
			327
			20
			8
			-1
			-303
			15
			-154
			293
			4
			-7
			-5
			-43
			61
			273
			154
			-20
			-98
			52
			211
			76
			379
			118
			175
			57
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			254
			50
			14
			79
			24
			15
			322
			186
			204
			91
			-15
			-9
			21
			207
			17
			123
			219
			156
			117
			11
			176
			254
			42
			145
			62
			-59
			23
			-96
			222
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			190
			109
			68
			17
			21
			118
			122
			-76
			245
			-283
			-297
			-20
			-89
			-56
			120
			-8
			20
			-92
			-135
			-80
			-543
			205
			153
			-14
			-75
			87
			-172
			229
			42
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37
			50
			99
			107
			-86
			-116
			320
			-164
			225
			33
			96
			99
			53
			-208
			-39
			-139
			-30
			-38
			181
			190
			96
			24
			-7
			-13
			217
			-28
			28
			45
			28
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			86
			38
			266
			264
			-237
			67
			143
			-7
			-28
			-20
			-6
			-36
			-177
			-25
			4
			-22
			-27
			59
			30
			-4
			-241
			-167
			-107
			74
			1,768
			151
			14
			36
			23
			328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			200
			204
			96
			64
			2,525
			-31
			6,304
			7,046
			6,994
			517
			2,228
			6,100
			1,132
			-41
			3,759
			-322
			3,675
			-4,901
			-5,839
			3,716
			4,976
			1,313
			3,675
			3,578
			-2,001
			3,714
			5,054
			9,513
			70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			17,579
			2,258
			5,779
			7,717
			13,852
			2,368
			9,916
			11,947

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A Wider Circle4808 Moorland Ln Ste 802 Bethesda, MD 20814		No	Srvcs for formerly Homeless Families	5,000
American Psychoanalytic Association309 E 49th St New York, NY 10017		Yes	Fund Mental Health Programs & Education	45,000
Bikes For The World3108 North 17th Street Arlington, VA 22201		No	Restore & provide bicycles to poor	2,000
Boca Helping Hands Inc1500 N W 1st Court Boca Raton, FL 33432		No	Social Services esp children's needs	7,500
Bread For The City1525 Seventh St NW Washington, DC 20001		No	Social Svc & job counseling	2,000
Capital Area Food Bank645 Taylor Street NE Washington, DC 20017		No	Social Svc for Hungry Families	3,000
Charles E Schmidt College Of Medic 777 Glades Rd Boca Raton, FL 33431		Yes	Medical education	10,000
Community Council For The Homeless4713 Wisconsin Ave NW Washington, DC 20016		No	Fund Supportive Housing for formerly Homeless	25,000
Congregation Shirat ShalomPO Box 971142 Boca Raton, FL 33497		No	Tuition assistance for low income families	10,000
Florida Atlantic University777 Glades Rd Boca Raton, FL 33431		Yes	Education & Research	10,000
Florida Psychoanalytic Society420 S Dixie Hwy Ste 2F Coral Gables, FL 33146		Yes	Continuing education in mental health	10,000
Garden Of Rembrance Meml Park 14321 Comus Road Clarksburg, MD 20871		Yes	Cemetery/Columbarium Maintenance	2,000
Hospice By The Sea1531 W Palmetto Prk Rd Boca Raton, FL 33486		No	Staff Training in Mental Health	7,500
Jubilee Jumpstart2525 Ontario Rd NW Washington, DC 20009		No	Child Care for Low Income Families	35,000
MacArthur Beautification GroupPO Box 40603 Washington, DC 20016		No	Enhance Public Spaces	2,000
McLean Hospital Corporation115 Mill St Belmont, MA 02478		Yes	Fund Mental Health Program	2,000
Operation Breakthrough3039 Troost Kansas City, MO 64109		No	Child Care for Low Income Disadvantaged Families	10,000
Osteogenesis Imperfecta Foundation804 W Diamond Ave Ste 210 Gaithersburg, MD 20878		Yes	Pilot Project for Clinical Research Study	15,000
Palisades Community FundPO Box 40603 Washington, DC 20016		Yes	Enhance Services in Community	5,000
Palm Beach County Medical Society 3540 Forest Hill Blvd Ste 101 West Palm Beach, FL 33406		Yes	Project access for the poor	5,000
Regents Of The University Of Califo LAWR Davis, CA 95616		No	Research Water Resources	25,000
Regents Of The University Of Califo Molecular Biosciences Davis, CA 95616		No	Research Animal Health	25,000
Ruth Rales Jewish Family Services 21300 Ruth and Baron Coleman Blvd Boca Raton, FL 33446		Yes	Community services for poor	4,000
Salvation ArmyPO Box 1549 Moab, UT 84532		No	Emergency Shelter Fund	2,000
SOME71 O Street Washington, DC 20001		No	Social Services Meals & Counseling	3,000
South East Florida Assoc For Psych 4800 N Federal Hwy Ste 203A Boca Raton, FL 33431		No	Fund Mental Health Programs	2,000
St Teresas Academy5601 Main St Kansas City, MO 64113		No	Education	5,000
The Harvest Collective1518 Menlee Drive Silver Spring, MD 20904		No	Community service through Pick Up America	2,000
U of MD College Park Foundation 4191 S Riggs Alum Center College Park, MD 20742		Yes	Education	5,000
University Of MiamiDept Of Psychia 1120 NW 14th St Rm 1455D28 Miami, FL 33136		Yes	Psychiatric education and training	3,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
USF Foundation Inc3515 E Fletcher Ave Suite 331 Tampa, FL 33613		Yes	Education	3,500
Total . . . . ▶ **3a**				293,000