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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

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

Name of foundation
THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

A Employer identification number
59-3287385

Number and street (or P O box number if mail is not delivered to street address)
509 GUISANDO DE AVILA NO 201

Room/suite

B Telephone number (see page 10 of the instructions)
(813) 286-7644

City or town, state, and ZIP code
TAMPA, FL 33613

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)*▶$ 6,105,402

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))*

	Line	Description	(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				
	4	Dividends and interest from securities.	133,702	133,702		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	388,226			
	b	Gross sales price for all assets on line 6a 3,810,136				
	7	Capital gain net income (from Part IV, line 2) . . .		388,226		
	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)	422	422		
	12	**Total.** Add lines 1 through 11	522,350	522,350		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,304	3,304		0
	c	Other professional fees (attach schedule)	33,350	33,350		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	12,897	12,897		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	479	479		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,030	50,030		0
	25	Contributions, gifts, grants paid	306,508			306,508
	26	**Total expenses and disbursements.** Add lines 24 and 25	356,538	50,030		306,508
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	165,812			
	b	**Net investment income** (if negative, enter -0-)		472,320		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	242,685	165,782	165,782
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)	1,932,444	1,452,725	1,495,966
b	Investments—corporate stock (attach schedule)	3,301,282	3,336,284	3,748,063
c	Investments—corporate bonds (attach schedule)	0	691,123	695,591
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,476,411	5,645,914	6,105,402
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 ▶)	184	4,415	
23	**Total liabilities** (add lines 17 through 22)	184	4,415	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	5,476,227	5,641,499	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,476,227	5,641,499	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,476,411	5,645,914	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,476,227
2	Enter amount from Part I, line 27a	2	165,812
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,642,039
5	Decreases not included in line 2 (itemize) ▶	5	540
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,641,499

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	388,226
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	272,439	6,241,098	0 043652
2009	239,519	5,470,392	0 043785
2008	214,315	4,860,322	0 044095
2007	201,728	4,615,801	0 043704
2006	166,624	3,825,427	0 043557

2	**Total** of line 1, column (d).	2	0 218793
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043759
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,559,246
5	Multiply line 4 by line 3.	5	287,026
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,723
7	Add lines 5 and 6.	7	291,749
8	Enter qualifying distributions from Part XII, line 4.	8	306,508

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	4,723
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,723
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,723
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,170		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,170
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	56
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	609
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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)*

		Line	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 ▶CORNELIA G CORBETT Telephone no ▶(813) 286-7644

Located at ▶CORBETT OFFICE 509 GUISANDO DE AVILA STE 201 TAMPA FL ZIP+4 ▶33607

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 |

		Line	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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM F GERRY C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0
CORNELIA G CORBETT C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0
LIBBIE F GERRY C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,100,458
b	Average of monthly cash balances	1b	558,675
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	6,659,133
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,659,133
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	99,887
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,559,246
6	**Minimum investment return.** Enter 5% of line 5	6	327,962

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	327,962
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 4,723		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,723
3	Distributable amount before adjustments Subtract line 2c from line 1	3	323,239
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	323,239
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	323,239

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	306,508
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	306,508
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	4,723
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	301,785

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				323,239
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			306,508	
b Total for prior years 20___ , 20___ , 20___		0		
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.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 306,508				
a Applied to 2010, but not more than line 2a			306,508	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				323,239
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
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. . . .				

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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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**				306,508
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	133,702	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	422	
8 Gain or (loss) from sales of assets other than inventory			14	53,545	334,681
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		187,669	334,681

13 **Total.** Add line 12, columns (b), (d), and (e). 13 522,350

(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)
8	INVESTMENTS SOLD TO ACCOMPLISH ORGANIZATION'S CHARITABLE DONATIONS

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

****** | 2012-08-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
FRANK MERCER			P00105178

Firm's name ▶ LANIGAN & ASSOCIATES P C

Firm's EIN ▶ 58-1304721

Firm's address ▶ 314 GORDON AVENUE THOMASVILLE, GA 31792

Phone no (229) 226-8320

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

Additional Data

Software ID:	
Software Version:	
EIN:	59-3287385
Name:	THE GERRY-CORBETT FOUNDATION INC C/O CORNELIA G CORBETT

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH HOSPIRA INC	P	2009-08-07	2011-01-03
20 SH HOSPIRA INC	P	2009-07-02	2011-01-03
20 SH HOSPIRA INC	P	2009-08-07	2011-01-03
10 SH HOSPIRA INC	P	2009-07-02	2011-01-04
134 SH HOSPIRA INC	P	2009-07-02	2011-01-04
62 SH FRANKLIN RES INC COM	P	2009-01-26	2011-01-05
34 SH FRANKLIN RES INC COM	P	2009-01-26	2011-01-05
22 SH HOSPIRA INC	P	2009-07-02	2011-01-05
133 SH HOSPIRA INC	P	2009-07-02	2011-01-05
20 SH FRANKLIN RES INC COM	P	2009-08-07	2011-01-05
132 SH HOSPIRA INC	P	2009-07-02	2011-01-06
19 SH HOSPIRA INC	P	2009-07-02	2011-01-06
210 SH LIMITED INC	P	2009-10-06	2011-01-06
64 SH FRANKLIN RES INC COM	P	2009-01-26	2011-01-06
210 SH LIMITED INC	P	2009-10-06	2011-01-06
70 SH TARGET CORP	P	2009-01-26	2011-01-06
130 SH TARGET CORP	P	2009-07-02	2011-01-06
130 SH TARGET CORP	P	2009-01-26	2011-01-06
30 SH HOSPIRA INC	P	2009-07-02	2011-01-07
200 SH TARGET CORP	P	2009-01-26	2011-01-27
60 SH TARGET CORP	P	2009-01-26	2011-01-27
20 SH RAYTHEON CO	P	2009-08-07	2011-01-28
20 SH RAYTHEON CO	P	2009-08-07	2011-01-28
155 SH RAYTHEON CO	P	2009-07-02	2011-01-28
115 SH RAYTHEON CO	P	2009-07-02	2011-01-28
198 SH TARGET CORP	P	2009-01-26	2011-01-31
130 SH AUTOLIV INC COM	P	2009-07-02	2011-01-31
280 SH ALLSCRIPTS HEALTHCARE SOLU USD 0 01	P	2010-08-17	2011-02-03
190 SH NORDSTROM INC	P	2010-08-09	2011-02-03
27 SH OMNICOM GROUP INC COM	P	2011-01-07	2011-02-03

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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)
70 SH OMNICOM GROUP INC COM	P	2011-01-06	2011-02-03
163 SH OMNICOM GROUP INC COM	P	2011-01-07	2011-02-03
220 SH OCCIDENTAL PETROLEUM CORPORATION C	P	2010-06-11	2011-02-03
90 SH AMERIPRISE FINL INC	P	2011-01-06	2011-02-03
40 SH AMERIPRISE FINL INC	P	2011-01-05	2011-02-03
20 SH AMERIPRISE FINL INC	P	2011-01-05	2011-02-03
130 SH NEXTERA ENERGY INC	P	2010-08-24	2011-02-03
70 SH MOTOROLA INC	P	2010-08-12	2011-02-03
280 SH AMYLIN PHARMACEUTICALS INC	P	2010-06-18	2011-02-03
120 SH AMYLIN PHARMACEUTICALS INC	P	2010-06-21	2011-02-03
20 SH AMYLIN PHARMACEUTICALS INC	P	2010-06-21	2011-02-03
80 SH ANADARKO PETE CORP	P	2010-06-18	2011-02-03
80 SH ENERGIZER HLDGS INC	P	2010-11-15	2011-02-03
110 SH CATERPILLAR INC	P	2010-06-16	2011-02-03
190 SH COVIDIEN PLC	P	2011-01-04	2011-02-03
20 SH COVIDIEN PLC	P	2011-01-03	2011-02-03
710 SH BANK AMER CORP	P	2010-05-06	2011-02-03
100 SH BANK AMER CORP	P	2010-09-13	2011-02-03
70 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-02-03
550 SH CITIGROUP INC	P	2011-01-31	2011-02-03
190 SH CITIGROUP INC	P	2011-01-31	2011-02-03
170 SH CITIGROUP INC	P	2011-01-31	2011-02-03
300 SH CITIGROUP INC	P	2011-01-31	2011-02-03
240 SH AMERICAN EXPRESS COMPANY	P	2010-06-21	2011-02-03
370 SH FORD MOTOR CO DEL	P	2011-01-06	2011-02-03
207 SH FORD MOTOR CO DEL	P	2011-01-06	2011-02-03
93 SH FORD MOTOR CO DEL	P	2011-01-06	2011-02-03
780 SH GENERAL ELECTRIC CO	P	2011-01-28	2011-02-03
36 SH APPLE COMPUTER INC COM	P	2010-04-23	2011-02-03
150 SH CARNIVAL CORP	P	2010-07-01	2011-02-03

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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)
320 SH HUMAN GENOME SCIENCES INC COM	P	2010-02-12	2011-02-03
109 SH COMERICA INC COM	P	2010-09-09	2011-02-03
101 SH COMERICA INC COM	P	2010-09-09	2011-02-03
260 SH NEWELL RUBBERMAID INC	P	2011-01-27	2011-02-03
340 SH NEWELL RUBBERMAID INC	P	2011-01-27	2011-02-03
550 SH ORACLE CORPORATION	P	2010-09-30	2011-02-03
130 SH INFORMATICA CORP	P	2010-08-16	2011-02-03
121 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2010-08-11	2011-02-03
300 SH SCHWAB CHARLES CORP NEW	P	2011-01-05	2011-02-03
440 SH WELLS FARGO & CO NEW	P	2010-08-10	2011-02-03
50 SH WELLS FARGO & CO NEW	P	2010-09-13	2011-02-03
150 SH MORGAN STANLEY DEAN WITTER & CO	P	2009-07-02	2011-02-03
150 SH NORFOLK SOUTHERN CORP	P	2009-11-04	2011-02-03
250 SH NEWS CORP	P	2009-08-07	2011-02-03
130 SH NEWS CORP	P	2009-08-07	2011-02-03
470 SH NEWS CORP	P	2009-07-02	2011-02-03
57 SH AT&T INC	P	2009-01-26	2011-02-03
210 SH AT&T INC	P	2009-08-07	2011-02-03
203 SH AT&T INC	P	2009-07-02	2011-02-03
60 SH PEPSICO INC	P	2009-08-07	2011-02-03
30 SH PEPSICO INC	P	2009-08-07	2011-02-03
120 SH PEPSICO INC	P	2009-07-02	2011-02-03
50 SH PROCTER & GAMBLE CO COM	P	2009-08-07	2011-02-03
20 SH PROCTER & GAMBLE CO COM	P	2009-08-07	2011-02-03
90 SH PROCTER & GAMBLE CO COM	P	2009-02-11	2011-02-03
20 SH PRAXAIR INC	P	2009-08-07	2011-02-03
20 SH PRAXAIR INC	P	2009-08-07	2011-02-03
50 SH PRAXAIR INC	P	2009-07-02	2011-02-03
290 SH QUALCOMM INC	P	2010-01-06	2011-02-03
59 01 SH MERCK & CO INC	P	2009-07-02	2011-02-03

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

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92 27 SH MERCK & CO INC	P	2009-08-07	2011-02-03
40 37 SH MERCK & CO INC	P	2009-08-07	2011-02-03
128 35 SH MERCK & CO INC	P	2009-07-02	2011-02-03
40 SH THERMO ELECTRON CORP	P	2009-08-07	2011-02-03
10 SH THERMO ELECTRON CORP	P	2009-08-07	2011-02-03
180 SH THERMO ELECTRON CORP	P	2009-11-06	2011-02-03
20 SH AMERIPRISE FINL INC	P	2009-08-07	2011-02-03
43 SH HESS CORP	P	2009-05-12	2011-02-03
167 SH HESS CORP	P	2009-01-26	2011-02-03
30 SH GOOGLE INC	P	2009-08-21	2011-02-03
4 SH GOOGLE INC	P	2009-08-07	2011-02-03
100 SH VALE SA-SP ADR	P	2009-08-07	2011-02-03
40 SH VALE SA-SP ADR	P	2009-08-07	2011-02-03
170 SH VALE SA-SP ADR	P	2009-07-02	2011-02-03
30 SH TIME WARNER INC	P	2009-08-07	2011-02-03
50 SH TIME WARNER INC	P	2009-08-07	2011-02-03
79 SH TIME WARNER INC	P	2010-01-08	2011-02-03
1 SH TIME WARNER INC	P	2009-07-02	2011-02-03
230 SH TYCO INTERNATIONAL LTD	P	2009-07-02	2011-02-03
70 SH PHILIP MORRIS INTERNATIONAL	P	2009-08-07	2011-02-03
30 SH PHILIP MORRIS INTERNATIONAL	P	2009-08-07	2011-02-03
140 SH PHILIP MORRIS INTERNATIONAL	P	2009-07-02	2011-02-03
90 SH CVS CORP	P	2009-07-02	2011-02-03
50 SH BANK AMER CORP	P	2009-05-08	2011-02-03
340 SH BANK AMER CORP	P	2009-08-07	2011-02-03
80 SH BANK AMER CORP	P	2009-08-07	2011-02-03
300 SH CAPITAL ONE FINL CORP COM	P	2010-01-19	2011-02-03
380 SH CISCO SYS INC	P	2009-01-26	2011-02-03
40 SH ALLIANCE DATA SYS CORP	P	2009-08-07	2011-02-03
10 SH ALLIANCE DATA SYS CORP	P	2009-08-07	2011-02-03

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)
60 SH ALLIANCE DATA SYS CORP	P	2009-07-02	2011-02-03
60 SH APACHE CORPORATION COM	P	2009-08-07	2011-02-03
78 SH APACHE CORPORATION COM	P	2009-07-02	2011-02-03
170 SH GENERAL ELECTRIC CO	P	2009-08-07	2011-02-03
10 SH GENERAL ELECTRIC CO	P	2009-08-07	2011-02-03
52 SH APPLE COMPUTER INC COM	P	2009-07-02	2011-02-03
70 SH AUTOLIV INC COM	P	2009-07-02	2011-02-03
50 SH CIGNA CORP COM	P	2009-08-07	2011-02-03
10 SH CIGNA CORP COM	P	2009-08-07	2011-02-03
80 SH CIGNA CORP COM	P	2009-07-02	2011-02-03
96 SH CHUBB CORPORATION COM	P	2007-09-17	2011-02-03
40 SH CHUBB CORPORATION COM	P	2009-08-07	2011-02-03
4 SH CHUBB CORPORATION COM	P	2009-08-07	2011-02-03
90 SH CONOCOPHILLIPS	P	2009-08-07	2011-02-03
110 SH CONOCOPHILLIPS	P	2009-07-02	2011-02-03
110 SH J P MORGAN CHASE & CO	P	2009-08-07	2011-02-03
70 SH J P MORGAN CHASE & CO	P	2009-08-07	2011-02-03
230 SH J P MORGAN CHASE & CO	P	2009-07-02	2011-02-03
128 SH CUMMINS ENGINE INC	P	2009-07-02	2011-02-03
60 SH DANAHER CORP COMMON	P	2009-08-07	2011-02-03
60 SH DANAHER CORP COMMON	P	2009-07-02	2011-02-03
600 SH MICROSOFT CORP COM	P	2010-01-21	2011-02-03
290 SH EMC CORP(MASS) USD 0 01	P	2009-08-07	2011-02-03
42 SH EXXON MOBIL CORP	P	2009-01-26	2011-02-03
144 SH EXXON MOBIL CORP	P	2009-01-26	2011-02-03
60 SH EXXON MOBIL CORP	P	2009-08-07	2011-02-03
64 SH EXXON MOBIL CORP	P	2009-08-07	2011-02-03
60 SH HALLIBURTON COMPANY COM	P	2009-08-07	2011-02-03
30 SH HALLIBURTON COMPANY COM	P	2009-08-07	2011-02-03
100 SH HALLIBURTON COMPANY COM	P	2009-07-02	2011-02-03

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)
60 SH E I DU PONT DE NEMOURS & CO COMM	P	2009-08-07	2011-02-03
60 SH E I DU PONT DE NEMOURS & CO COMM	P	2009-07-02	2011-02-03
70 SH ORACLE CORPORATION	P	2009-08-07	2011-02-03
920 SH PFIZER INC COM	P	2009-08-07	2011-02-03
200 SH PFIZER INC COM	P	2009-08-07	2011-02-03
50 SH HOME DEPOT INC USD 0 05	P	2009-08-07	2011-02-03
30 SH HOME DEPOT INC USD 0 05	P	2009-08-07	2011-02-03
110 SH HOME DEPOT INC USD 0 05	P	2009-01-26	2011-02-03
70 SH HONEYWELL INTL INC	P	2009-08-07	2011-02-03
20 SH HONEYWELL INTL INC	P	2009-08-07	2011-02-03
110 SH HONEYWELL INTL INC	P	2009-01-26	2011-02-03
470 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-01-05	2011-02-03
150 SH TEXTRON INCORPORATED COMMON	P	2009-09-02	2011-02-03
190 SH TEXTRON INCORPORATED COMMON	P	2009-09-02	2011-02-03
370 SH UNILEVER PLC AMER SHS ADR NEW	P	2009-12-14	2011-02-03
80 SH SCHWAB CHARLES CORP NEW	P	2009-08-07	2011-02-03
30 SH SCHWAB CHARLES CORP NEW	P	2009-08-07	2011-02-03
90 SH WELLS FARGO & CO NEW	P	2009-08-07	2011-02-03
30 SH WELLS FARGO & CO NEW	P	2009-08-07	2011-02-03
260 SH LIMITED INC	P	2009-10-06	2011-02-03
180 SH MCKESSON CORPORATION	P	2010-01-05	2011-02-03
60 SH MEDTRONIC INC	P	2009-08-07	2011-02-03
10 SH MEDTRONIC INC	P	2009-08-07	2011-02-03
80 SH MEDTRONIC INC	P	2009-07-02	2011-02-03
90 SH MORGAN STANLEY DEAN WITTER & CO	P	2009-08-07	2011-02-03
30 SH MORGAN STANLEY DEAN WITTER & CO	P	2009-08-07	2011-02-03
0 86 SH MOTOROLA INC	P	2010-08-12	2011-02-07
609 SH CISCO SYS INC	P	2009-01-26	2011-02-10
37 SH CISCO SYS INC	P	2009-01-26	2011-02-10
20 SH CISCO SYS INC	P	2009-01-26	2011-02-10

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)
18 SH CISCO SYS INC	P	2009-01-26	2011-02-10
144 SH CISCO SYS INC	P	2009-01-26	2011-02-10
78 SH CISCO SYS INC	P	2009-01-26	2011-02-10
9 SH CISCO SYS INC	P	2009-01-26	2011-02-10
260 SH PROGRESS ENERGY INC	P	2011-02-10	2011-02-11
0 5 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-02-14
320 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2011-02-10	2011-02-14
140 SH MICROSOFT CORP COM	P	2010-01-21	2011-03-02
129 SH MICROSOFT CORP COM	P	2006-08-17	2011-03-02
371 SH MICROSOFT CORP COM	P	2006-08-17	2011-03-02
129 SH AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-03
280 SH AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-03
58 SH AMYLIN PHARMACEUTICALS INC	P	2010-06-21	2011-03-03
140 SH AMYLIN PHARMACEUTICALS INC	P	2010-06-18	2011-03-03
72 SH AMYLIN PHARMACEUTICALS INC	P	2010-06-21	2011-03-03
169 SH AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-04
32 SH AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-04
56 SH AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-07
74 SH AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2011-03-07
270 SH GENERAL MILLS INC COM	P	2011-02-10	2011-03-21
380 SH MEDTRONIC INC	P	2009-07-02	2011-03-22
16 SH EXXON MOBIL CORP	P	2009-08-07	2011-03-23
164 SH EXXON MOBIL CORP	P	2009-07-02	2011-03-23
101 SH HESS CORP	P	2009-01-26	2011-03-23
79 SH HESS CORP	P	2009-01-26	2011-03-23
90 SH V F CORPORATION COM	P	2011-02-10	2011-03-24
45 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-05-20	2011-04-04
78 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-05-20	2011-04-04
10 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-01-05	2011-04-04
73 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-01-05	2011-04-04

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)
30 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-01-04	2011-04-04
250 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-01-04	2011-04-04
47 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-01-05	2011-04-04
304 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-05-20	2011-04-05
147 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-05-20	2011-04-05
156 SH PUBLIC SERVICE ENTERPRISE GROUP INC C	P	2010-05-20	2011-04-06
250 SH PAYCHEX INC COM	P	2011-02-10	2011-04-11
250000 SH FEDERAL NATL MTG ASSN	P	2008-05-19	2011-04-15
100 SH AFLAC INC	P	2011-02-10	2011-04-18
70 SH KIMCO RLTY CORP	P	2011-02-10	2011-04-18
11 SH ESSEX PPTY TR	P	2011-02-10	2011-04-18
49135 22 SH BNY MELLON BOND FD CL M	P	2009-07-02	2011-04-21
21551 72 SH BNY MELLON BOND FD CL M	P	2009-08-06	2011-04-21
49446 2 SH BNY MELLON INTERMEDIATE BOND FD CL M	P	2009-07-02	2011-04-21
20 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-26
60 SH COVIDIEN PLC	P	2011-01-03	2011-04-26
51 SH MOTOROLA INC	P	2010-08-12	2011-04-26
45 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-26
170 SH BANK AMER CORP	P	2010-09-13	2011-04-26
200 SH BANK AMER CORP	P	2010-09-13	2011-04-26
410 SH CITIGROUP INC	P	2011-01-31	2011-04-26
30 SH CATERPILLAR INC	P	2010-06-16	2011-04-26
35 SH COMERICA INC COM	P	2010-09-09	2011-04-26
20 SH COMERICA INC COM	P	2010-09-09	2011-04-26
5 SH COMERICA INC COM	P	2010-09-08	2011-04-26
30 SH ENERGIZER HLDGS INC	P	2010-11-15	2011-04-26
50 SH TERADATA CORP DEL	P	2011-03-03	2011-04-26
90 SH ALLSCRIPTS HEALTHCARE SOLU USD 0 01	P	2010-08-17	2011-04-26
60 SH ENSCO INTERNATIONAL PLC	P	2011-03-24	2011-04-26
20 SH MOTOROLA INC	P	2010-08-12	2011-04-26

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)
170 SH NEWELL RUBBERMAID INC	P	2011-01-27	2011-04-26
20 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-04-26
30 SH ANADARKO PETE CORP	P	2010-06-18	2011-04-26
60 SH BMC SOFTWARE INC	P	2011-02-14	2011-04-26
50 SH CARNIVAL CORP	P	2010-07-01	2011-04-26
7 SH INFORMATICA CORP	P	2010-08-16	2011-04-26
20 SH INFORMATICA CORP	P	2010-08-16	2011-04-26
13 SH INFORMATICA CORP	P	2010-08-13	2011-04-26
110 SH FORD MOTOR CO DEL	P	2011-01-06	2011-04-26
100 SH FORD MOTOR CO DEL	P	2010-11-22	2011-04-26
23 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2010-08-11	2011-04-26
70 SH OCCIDENTAL PETROLEUM CORPORATION C	P	2010-06-11	2011-04-26
40 SH OMNICOM GROUP INC COM	P	2011-01-07	2011-04-26
60 SH NORDSTROM INC	P	2010-08-09	2011-04-26
180 SH WELLS FARGO & CO NEW	P	2011-03-03	2011-04-26
30 SH WELLS FARGO & CO NEW	P	2010-09-13	2011-04-26
60 SH PPL CORP	P	2011-04-04	2011-04-26
130 SH SCHWAB CHARLES CORP NEW	P	2011-01-05	2011-04-26
70 SH AMERICAN EXPRESS COMPANY	P	2010-06-21	2011-04-26
20 SH BANK AMER CORP	P	2009-07-02	2011-04-26
40 SH DANAHER CORP COMMON	P	2009-07-02	2011-04-26
30 SH AUTOLIV INC COM	P	2009-07-02	2011-04-26
20 SH CVS CORP	P	2009-07-02	2011-04-26
40 SH E I DU PONT DE NEMOURS & CO COMM	P	2009-07-02	2011-04-26
160 SH GENERAL ELECTRIC CO	P	2009-08-07	2011-04-26
140 SH GENERAL ELECTRIC CO	P	2009-07-02	2011-04-26
40 SH ALLIANCE DATA SYS CORP	P	2009-07-02	2011-04-26
27 SH APPLE COMPUTER INC COM	P	2009-07-02	2011-04-26
40 SH CIGNA CORP COM	P	2009-07-02	2011-04-26
10 SH CAPITAL ONE FINL CORP COM	P	2010-01-19	2011-04-26

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)
80 SH CAPITAL ONE FINL CORP COM	P	2010-01-19	2011-04-26
26 SH CHUBB CORPORATION COM	P	2009-08-07	2011-04-26
24 SH CHUBB CORPORATION COM	P	2009-07-02	2011-04-26
60 SH CONOCOPHILLIPS	P	2009-07-02	2011-04-26
90 SH EMC CORP(MASS) USD 0 01	P	2009-08-07	2011-04-26
70 SH ORACLE CORPORATION	P	2009-08-07	2011-04-26
70 SH ORACLE CORPORATION	P	2009-08-07	2011-04-26
50 SH ORACLE CORPORATION	P	2009-04-24	2011-04-26
70 SH EXXON MOBIL CORP	P	2009-07-02	2011-04-26
60 SH HALLIBURTON COMPANY COM	P	2009-07-02	2011-04-26
35 SH HONEYWELL INTL INC	P	2009-01-26	2011-04-26
25 SH HONEYWELL INTL INC	P	2009-02-12	2011-04-26
39 SH CUMMINS ENGINE INC	P	2009-07-02	2011-04-26
40 SH HUMAN GENOME SCIENCES INC COM	P	2010-02-12	2011-04-26
50 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2011-04-26
60 SH HOME DEPOT INC USD 0 05	P	2009-01-26	2011-04-26
340 SH PFIZER INC COM	P	2009-08-07	2011-04-26
120 SH J P MORGAN CHASE & CO	P	2009-07-02	2011-04-26
14 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2009-07-02	2011-04-26
10 SH MCKESSON CORPORATION	P	2010-01-05	2011-04-26
40 SH MCKESSON CORPORATION	P	2010-01-04	2011-04-26
80 SH LIMITED INC	P	2009-10-06	2011-04-26
80 SH MORGAN STANLEY DEAN WITTER & CO	P	2009-07-02	2011-04-26
100 SH MICROSOFT CORP COM	P	2006-08-17	2011-04-26
50 SH NORFOLK SOUTHERN CORP	P	2009-11-04	2011-04-26
40 SH OMNICOM GROUP INC COM	P	2009-08-07	2011-04-26
20 SH PRAXAIR INC	P	2009-07-02	2011-04-26
40 SH PEPSICO INC	P	2009-07-02	2011-04-26
20 SH PEPSICO INC	P	2005-08-16	2011-04-26
25 SH PROCTER & GAMBLE CO COM	P	2009-02-11	2011-04-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH PROCTER & GAMBLE CO COM	P	2009-02-24	2011-04-26
80 SH QUALCOMM INC	P	2010-01-06	2011-04-26
140 SH AT&T INC	P	2009-07-02	2011-04-26
270 SH NEWS CORP	P	2009-07-02	2011-04-26
110 SH TEXTRON INCORPORATED COMMON	P	2009-09-02	2011-04-26
70 SH THERMO ELECTRON CORP	P	2009-11-06	2011-04-26
90 SH UNILEVER PLC AMER SHS ADR NEW	P	2009-12-14	2011-04-26
30 SH UNILEVER PLC AMER SHS ADR NEW	P	2009-12-11	2011-04-26
40 SH HESS CORP	P	2009-01-26	2011-04-26
40 SH AMERIPRISE FINL INC	P	2009-08-07	2011-04-26
41 SH APACHE CORPORATION COM	P	2009-07-02	2011-04-26
20 SH AMERIPRISE FINL INC	P	2009-07-02	2011-04-26
6 SH GOOGLE INC	P	2009-08-07	2011-04-26
3 SH GOOGLE INC	P	2009-07-02	2011-04-26
70 SH PHILIP MORRIS INTERNATIONAL	P	2009-07-02	2011-04-26
70 SH TYCO INTERNATIONAL LTD	P	2009-07-02	2011-04-26
50 SH TIME WARNER INC	P	2009-07-02	2011-04-26
90 SH VALE SA-SP ADR	P	2009-07-02	2011-04-26
90 SH MERCK & CO INC	P	2009-07-02	2011-04-26
28 75 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-27
32 86 SH MOTOROLA INC	P	2010-08-12	2011-04-27
17 25 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-27
26 25 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-27
6 25 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-27
17 5 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-27
20 SH MOTOROLA INC	P	2010-08-12	2011-04-27
51 SH MOTOROLA INC	P	2010-08-12	2011-04-27
30 SH MOTOROLA INC	P	2010-08-12	2011-04-27
7 14 SH MOTOROLA INC	P	2010-08-12	2011-04-27
16 SH MOTOROLA MOBILITY HOLDINGS-W	P	2010-08-12	2011-04-27

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)
11 SH GOOGLE INC	P	2009-07-02	2011-05-02
70 SH MICROSOFT CORP COM	P	2009-08-07	2011-05-02
150 SH MICROSOFT CORP COM	P	2006-08-17	2011-05-02
312 SH MICROSOFT CORP COM	P	2006-05-11	2011-05-02
75 SH MICROSOFT CORP COM	P	2009-01-26	2011-05-02
5 SH GOOGLE INC	P	2009-07-02	2011-05-02
100 SH MICROSOFT CORP COM	P	2009-08-07	2011-05-02
340 SH HOME DEPOT INC USD 0 05	P	2009-07-02	2011-05-05
65 SH HOME DEPOT INC USD 0 05	P	2009-01-26	2011-05-05
120 SH CVS CORP	P	2009-07-02	2011-05-09
290 SH PFIZER INC COM	P	2009-08-07	2011-05-09
200 SH PFIZER INC COM	P	2009-08-07	2011-05-10
50 SH PFIZER INC COM	P	2009-07-02	2011-05-10
60 SH CVS CORP	P	2009-07-02	2011-05-10
71 SH ESSEX PPTY TR	P	2011-02-10	2011-05-11
80 SH LIMITED INC	P	2009-10-06	2011-05-13
130 SH PHILIP MORRIS INTERNATIONAL	P	2009-01-26	2011-05-13
50 SH PHILIP MORRIS INTERNATIONAL	P	2009-07-02	2011-05-13
130 SH LIMITED INC	P	2009-10-06	2011-05-16
80 SH ANNALY MTG MGMT INC	P	2011-02-10	2011-06-15
60 SH MARSH & MCLENNAN COS INC	P	2011-02-10	2011-06-15
630 SH TAIWAN SEMICONDUCTOR ADR	P	2011-02-10	2011-07-06
20 SH M & T BK CORP	P	2011-02-10	2011-07-12
30 SH MARSH & MCLENNAN COS INC	P	2011-02-10	2011-07-12
210 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2011-07-20
114 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2011-07-21
40 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2011-07-21
90 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-02	2011-07-22
78 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2011-07-22
119 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2011-07-22

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)
9 SH HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2011-07-22
110 SH KIMCO RLTY CORP	P	2011-02-10	2011-07-22
17 SH SIMON PPTY GROUP INC NEW	P	2011-02-10	2011-08-01
250 SH ILLINOIS TOOL WORKS INC COM	P	2011-02-10	2011-08-02
610 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-08-10
220 SH SCHWAB CHARLES CORP NEW	P	2011-01-05	2011-08-12
267 SH MORGAN STANLEY DEAN WITTER & CO	P	2009-01-26	2011-08-12
87 SH MORGAN STANLEY DEAN WITTER & CO	P	2009-02-13	2011-08-12
200 SH MORGAN STANLEY DEAN WITTER & CO	P	2009-07-02	2011-08-12
940 SH BANK AMER CORP	P	2009-07-02	2011-08-12
340 SH BANK AMER CORP	P	2009-06-02	2011-08-12
680 SH SCHWAB CHARLES CORP NEW	P	2009-01-26	2011-08-12
12 SH OCCIDENTAL PETROLEUM CORPORATION C	P	2010-06-11	2011-08-17
158 SH OCCIDENTAL PETROLEUM CORPORATION C	P	2010-06-11	2011-08-17
100 SH M & T BK CORP	P	2011-02-10	2011-08-18
280 SH MARSH & MCLENNAN COS INC	P	2011-02-10	2011-08-18
28 SH AUTODESK INC COM	P	2011-07-21	2011-08-19
234 SH NEWS CORP	P	2009-07-02	2011-08-22
40 SH CUMMINS ENGINE INC	P	2009-07-02	2011-08-22
50 SH CUMMINS ENGINE INC	P	2009-07-02	2011-08-22
152 SH TIME WARNER INC	P	2009-07-02	2011-08-22
110 SH TIME WARNER INC	P	2009-01-26	2011-08-23
67 SH TIME WARNER INC	P	2009-07-02	2011-08-23
206 SH NEWS CORP	P	2009-07-02	2011-08-23
60 SH PHILIP MORRIS INTERNATIONAL	P	2011-02-10	2011-08-26
82 SH SIMON PPTY GROUP INC NEW	P	2011-02-10	2011-08-26
12 SH AUTODESK INC COM	P	2011-07-21	2011-09-09
119 SH AUTODESK INC COM	P	2011-07-21	2011-09-09
77 SH AUTODESK INC COM	P	2011-07-21	2011-09-09
184 SH AUTODESK INC COM	P	2011-07-20	2011-09-09

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)
130 SH ANNALY MTG MGMT INC	P	2011-07-12	2011-09-28
6 SH BMC SOFTWARE INC	P	2011-02-10	2011-10-11
62 SH BMC SOFTWARE INC	P	2011-03-04	2011-10-11
8 SH BMC SOFTWARE INC	P	2011-03-03	2011-10-11
50 SH BMC SOFTWARE INC	P	2011-03-03	2011-10-11
28 SH BMC SOFTWARE INC	P	2011-02-14	2011-10-11
80 SH BMC SOFTWARE INC	P	2011-02-11	2011-10-11
2 SH BMC SOFTWARE INC	P	2011-02-14	2011-10-11
130 SH BMC SOFTWARE INC	P	2011-02-11	2011-10-11
12 SH GOOGLE INC	P	2009-01-26	2011-10-11
21 SH GOOGLE INC	P	2009-07-02	2011-10-11
64 SH BMC SOFTWARE INC	P	2011-02-10	2011-10-12
66 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2009-07-02	2011-10-18
90 SH CAPITAL ONE FINL CORP COM	P	2010-07-07	2011-10-18
90 SH CAPITAL ONE FINL CORP COM	P	2010-01-19	2011-10-18
420 SH HALLIBURTON COMPANY COM	P	2009-07-02	2011-10-18
60 SH CAPITAL ONE FINL CORP COM	P	2010-07-07	2011-10-19
20 SH CAPITAL ONE FINL CORP COM	P	2010-09-30	2011-10-19
140 SH CAPITAL ONE FINL CORP COM	P	2010-09-30	2011-10-19
52 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2009-07-02	2011-10-31
500 SH TEXTRON INCORPORATED COMMON	P	2009-07-02	2011-11-02
60 SH TEXTRON INCORPORATED COMMON	P	2009-08-07	2011-11-02
10 SH TEXTRON INCORPORATED COMMON	P	2009-08-07	2011-11-02
150 SH TEXTRON INCORPORATED COMMON	P	2009-09-02	2011-11-02
10 SH TEXTRON INCORPORATED COMMON	P	2009-09-04	2011-11-02
20 SH NORDSTROM INC	P	2010-08-09	2011-11-02
165 SH NORDSTROM INC	P	2010-07-07	2011-11-02
16 SH NORDSTROM INC	P	2010-07-07	2011-11-02
199 SH NORDSTROM INC	P	2010-07-07	2011-11-03
10 SH NORDSTROM INC	P	2010-07-07	2011-11-03

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)
350 SH INTEL CORPORATION	P	2011-07-06	2011-11-04
50000 SH U S TREASURY NOTE 1 0% 12/31/11	P	2011-04-29	2011-11-10
220 SH CARDINAL HEALTH INC COM	P	2011-02-10	2011-11-10
40 SH SOUTHERN COMPANY	P	2011-02-10	2011-11-10
70 SH SPECTRA ENERGY CORP	P	2011-02-10	2011-11-10
160 SH CONOCOPHILLIPS	P	2009-07-02	2011-11-11
10 SH CONOCOPHILLIPS	P	2009-07-02	2011-11-14
70 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-18
163 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-21
41 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-21
204 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-22
15 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-23
187 SH NEWELL RUBBERMAID INC	P	2010-09-20	2011-11-23
200 SH SEAGATE TECHNOLOGY	P	2011-04-11	2011-11-23
149 SH COMERICA INC COM	P	2010-09-08	2011-12-02
102 SH COMERICA INC COM	P	2010-09-07	2011-12-05
27 SH COMERICA INC COM	P	2010-09-07	2011-12-05
15 SH COMERICA INC COM	P	2010-09-07	2011-12-05
48 SH COMERICA INC COM	P	2010-09-08	2011-12-05
89 SH COMERICA INC COM	P	2010-09-08	2011-12-05
60 SH THERMO ELECTRON CORP	P	2009-11-06	2011-12-08
32 SH THERMO ELECTRON CORP	P	2009-11-06	2011-12-08
68 SH THERMO ELECTRON CORP	P	2009-11-06	2011-12-09
22 SH THERMO ELECTRON CORP	P	2009-01-26	2011-12-09
155 SH THERMO ELECTRON CORP	P	2009-01-26	2011-12-09
25 SH THERMO ELECTRON CORP	P	2009-05-18	2011-12-09
20 SH THERMO ELECTRON CORP	P	2009-05-18	2011-12-12
96 SH THERMO ELECTRON CORP	P	2009-05-18	2011-12-12
190 SH BAXTER INTL INC COM	P	2011-02-10	2011-12-16
50000 SH U S TREASURY NOTE 1 0% 12/31/11	P	2011-04-29	2011-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 SH FIRST NIAGARA FINL GROUP INC	P	2011-08-01	2011-12-21
160 SH FIRST NIAGARA FINL GROUP INC	P	2011-07-22	2011-12-21
550 SH FIRST NIAGARA FINL GROUP INC	P	2011-04-18	2011-12-21
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,307		2,308	999
1,102		750	352
1,102		769	333
555		375	180
7,405		5,023	2,382
6,847		3,256	3,591
3,755		1,785	1,970
1,206		825	381
7,271		4,985	2,286
2,209		1,845	364
7,221		4,948	2,273
1,040		712	328
6,105		3,792	2,313
7,038		3,361	3,677
6,081		3,792	2,289
3,839		2,397	1,442
7,129		4,877	2,252
7,129		4,452	2,677
1,648		1,125	523
10,980		6,849	4,131
3,297		2,055	1,242
991		941	50
991		937	54
7,677		6,680	997
5,697		4,956	741
10,790		6,781	4,009
10,041		3,718	6,323
5,933		4,838	1,095
7,954		6,647	1,307
1,263		1,281	-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)
3,274		3,316	-42
7,624		7,660	-36
21,519		18,578	2,941
5,240		5,410	-170
2,329		2,393	-64
1,164		1,194	-30
7,158		7,113	45
2,723		2,276	447
4,526		5,465	-939
1,940		2,362	-422
323		390	-67
6,176		3,403	2,773
5,394		5,675	-281
10,896		7,078	3,818
9,354		9,041	313
985		944	41
10,240		11,524	-1,284
1,442		1,401	41
2,133		1,907	226
2,631		2,664	-33
909		922	-13
813		826	-13
1,435		1,451	-16
10,450		10,195	255
5,821		6,745	-924
3,257		3,773	-516
1,463		1,687	-224
16,147		15,810	337
12,387		9,742	2,645
6,814		4,684	2,130

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)
8,142		9,282	-1,140
4,189		4,080	109
3,882		3,720	162
5,042		5,036	6
6,593		6,524	69
18,169		14,880	3,289
6,190		4,094	2,096
19,851		15,741	4,110
5,349		5,379	-30
14,376		12,302	2,074
1,634		1,318	316
4,456		4,099	357
9,143		7,477	1,666
4,578		3,183	1,395
2,381		1,643	738
8,607		4,704	3,903
1,594		1,536	58
5,872		5,390	482
5,676		4,994	682
3,849		3,482	367
1,924		1,736	188
7,697		6,767	930
3,155		2,591	564
1,262		1,037	225
5,678		4,625	1,053
1,894		1,554	340
1,894		1,549	345
4,736		3,508	1,228
15,937		13,936	2,001
1,937		1,605	332

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,029		2,447	582
1,325		1,067	258
4,213		3,171	1,042
2,242		1,815	427
561		453	108
10,090		8,076	2,014
1,164		576	588
3,584		2,740	844
13,918		10,356	3,562
18,338		13,928	4,410
2,445		1,822	623
3,478		2,067	1,411
1,391		822	569
5,913		2,999	2,914
1,086		775	311
1,809		1,284	525
2,858		2,263	595
36		23	13
10,553		6,019	4,534
4,060		3,305	755
1,740		1,408	332
8,121		6,095	2,026
2,966		2,827	139
721		722	-1
4,904		5,770	-866
1,154		1,350	-196
14,691		12,823	1,868
8,323		6,228	2,095
3,116		2,267	849
779		570	209

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,674		2,424	2,250
7,115		5,209	1,906
9,250		5,419	3,831
3,519		2,475	1,044
207		145	62
17,892		7,284	10,608
5,183		2,002	3,181
2,139		1,384	755
428		277	151
3,422		1,929	1,493
5,586		4,905	681
2,327		1,918	409
233		192	41
6,475		3,962	2,513
7,914		4,534	3,380
4,998		4,615	383
3,180		2,915	265
10,450		7,615	2,835
13,710		4,407	9,303
2,849		1,836	1,013
2,849		1,805	1,044
16,549		18,107	-1,558
7,395		4,414	2,981
3,488		3,311	177
11,958		11,434	524
4,983		4,192	791
5,315		4,461	854
2,797		1,319	1,478
1,399		655	744
4,662		1,965	2,697

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,119		1,930	1,189
3,119		1,503	1,616
2,312		1,505	807
17,601		14,766	2,835
3,826		3,208	618
1,838		1,341	497
1,103		804	299
4,044		2,520	1,524
4,010		2,529	1,481
1,146		720	426
6,301		3,639	2,662
15,361		15,806	-445
4,096		2,634	1,462
5,188		3,318	1,870
10,993		11,436	-443
1,427		1,509	-82
535		563	-28
2,941		2,560	381
980		849	131
8,126		4,695	3,431
13,838		11,431	2,407
2,325		2,146	179
387		358	29
3,099		2,726	373
2,673		2,819	-146
891		932	-41
33		28	5
11,566		9,982	1,584
705		606	99
382		328	54

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)
344		295	49
2,751		2,360	391
1,491		1,278	213
172		148	24
11,910		11,889	21
15		14	1
10,409		10,566	-157
3,648		4,225	-577
3,361		3,197	164
9,707		9,193	514
1,467		2,372	-905
3,193		5,148	-1,955
661		1,129	-468
1,597		2,686	-1,089
821		1,404	-583
1,875		3,107	-1,232
359		588	-229
619		1,030	-411
820		1,360	-540
10,003		9,657	346
14,305		12,950	1,355
1,319		1,115	204
13,519		11,304	2,215
8,136		6,263	1,873
6,364		4,899	1,465
8,549		7,905	644
1,387		1,387	0
2,408		2,404	4
309		336	-27
2,257		2,450	-193

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)
925		1,005	-80
7,707		8,380	-673
1,449		1,577	-128
9,382		9,370	12
4,541		4,531	10
4,848		4,809	39
8,081		8,252	-171
250,000		260,853	-10,853
5,145		5,689	-544
1,257		1,312	-55
1,383		1,266	117
646,128		625,000	21,128
283,405		275,000	8,405
639,339		625,000	14,339
471		545	-74
3,307		2,832	475
2,218		1,658	560
1,050		1,226	-176
2,122		2,381	-259
2,496		2,792	-296
1,850		1,985	-135
3,309		1,930	1,379
1,283		1,288	-5
733		737	-4
183		183	0
2,153		2,128	25
2,695		2,500	195
1,882		1,555	327
3,549		3,457	92
886		650	236

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,241		3,262	-21
381		351	30
2,368		1,276	1,092
2,980		3,042	-62
1,860		1,561	299
383		217	166
1,093		630	463
711		397	314
1,750		1,996	-246
1,591		1,654	-63
3,852		2,992	860
7,097		5,911	1,186
1,929		1,880	49
2,872		2,099	773
5,154		5,829	-675
859		791	68
1,626		1,552	74
2,403		2,331	72
3,296		2,974	322
250		258	-8
2,132		1,203	929
2,362		858	1,504
722		628	94
2,210		1,002	1,208
3,204		2,318	886
2,803		1,628	1,175
3,628		1,616	2,012
9,523		3,782	5,741
1,829		964	865
542		427	115

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,339		3,384	955
1,630		1,245	385
1,505		950	555
4,841		2,473	2,368
2,547		1,370	1,177
2,432		1,505	927
2,432		1,502	930
1,737		1,005	732
6,044		4,825	1,219
3,026		1,179	1,847
2,123		1,158	965
1,516		783	733
4,506		1,343	3,163
1,164		1,160	4
1,455		1,443	12
2,220		1,375	845
6,852		5,453	1,399
5,376		3,973	1,403
2,345		1,438	907
833		635	198
3,333		2,527	806
3,227		1,445	1,782
2,082		2,186	-104
2,567		2,478	89
3,367		2,492	875
1,929		1,403	526
2,147		1,403	744
2,681		2,256	425
1,340		1,103	237
1,587		1,285	302

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)
1,587		1,235	352
4,576		3,845	731
4,297		3,444	853
5,037		2,703	2,334
2,843		1,921	922
4,022		3,141	881
2,932		2,782	150
977		921	56
3,202		2,481	721
2,472		1,151	1,321
5,063		2,849	2,214
1,236		475	761
3,157		2,732	425
1,579		1,229	350
4,762		3,048	1,714
3,442		1,832	1,610
1,827		1,147	680
3,032		1,588	1,444
3,104		2,224	880
665		770	-105
1,421		1,050	371
399		470	-71
607		708	-101
145		166	-21
405		461	-56
865		629	236
2,206		1,658	548
1,298		966	332
309		226	83
366		436	-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)
5,935		4,505	1,430
1,788		1,649	139
3,831		3,717	114
7,968		7,260	708
1,915		1,334	581
2,699		2,048	651
2,554		2,367	187
12,629		7,768	4,861
2,414		1,489	925
4,495		3,769	726
5,960		4,651	1,309
4,139		3,208	931
1,035		727	308
2,237		1,884	353
9,590		8,171	1,419
3,346		1,445	1,901
8,897		5,471	3,426
3,422		2,177	1,245
5,408		2,348	3,060
1,475		1,441	34
1,786		1,724	62
7,840		8,151	-311
1,758		1,766	-8
920		862	58
4,872		6,060	-1,188
2,649		3,231	-582
929		1,154	-225
1,978		2,408	-430
1,716		2,211	-495
2,615		3,373	-758

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)
208		255	-47
2,229		2,061	168
2,030		1,789	241
12,196		13,697	-1,501
7,096		10,702	-3,606
2,642		3,945	-1,303
4,810		5,353	-543
1,567		2,007	-440
3,603		5,466	-1,863
6,902		12,124	-5,222
2,497		3,901	-1,404
8,165		9,812	-1,647
1,053		1,003	50
13,869		13,342	527
7,190		8,832	-1,642
7,792		8,044	-252
685		1,016	-331
3,677		2,342	1,335
3,228		1,377	1,851
4,062		1,721	2,341
4,230		3,487	743
3,078		2,239	839
1,875		1,537	338
3,295		2,062	1,233
4,154		3,573	581
9,357		8,628	729
304		435	-131
3,043		4,317	-1,274
1,974		2,794	-820
4,665		6,594	-1,929

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)
2,175		2,349	-174
216		297	-81
2,231		3,111	-880
288		398	-110
1,799		2,505	-706
1,008		1,420	-412
2,879		3,984	-1,105
72		101	-29
4,679		6,458	-1,779
6,519		3,928	2,591
11,408		8,601	2,807
2,311		3,163	-852
11,764		6,778	4,986
3,699		3,684	15
3,699		3,807	-108
14,496		8,252	6,244
2,409		2,456	-47
819		792	27
5,622		5,543	79
9,659		5,340	4,319
9,154		4,839	4,315
1,099		881	218
183		146	37
2,746		2,619	127
183		170	13
1,012		700	312
8,347		5,473	2,874
813		531	282
9,882		6,601	3,281
499		332	167

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)
8,292		7,956	336
50,064		50,281	-217
9,488		9,088	400
1,739		1,503	236
2,028		1,809	219
11,537		6,595	4,942
716		412	304
1,062		1,228	-166
2,401		2,860	-459
605		719	-114
2,997		3,579	-582
216		256	-40
2,688		3,281	-593
3,082		3,187	-105
3,793		5,462	-1,669
2,637		3,689	-1,052
698		978	-280
388		542	-154
1,241		1,757	-516
2,301		3,262	-961
2,730		2,692	38
1,456		1,426	30
3,074		3,030	44
995		769	226
7,058		5,420	1,638
1,138		871	267
901		697	204
4,323		3,343	980
9,171		9,467	-296
50,014		50,281	-267

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)
1,327		1,896	-569
1,327		2,062	-735
4,562		7,555	-2,993
53,545			53,545

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	
			999
			352
			333
			180
			2,382
			3,591
			1,970
			381
			2,286
			364
			2,273
			328
			2,313
			3,677
			2,289
			1,442
			2,252
			2,677
			523
			4,131
			1,242
			50
			54
			997
			741
			4,009
			6,323
			1,095
			1,307
			-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	
			-42
			-36
			2,941
			-170
			-64
			-30
			45
			447
			-939
			-422
			-67
			2,773
			-281
			3,818
			313
			41
			-1,284
			41
			226
			-33
			-13
			-13
			-16
			255
			-924
			-516
			-224
			337
			2,645
			2,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,140
			109
			162
			6
			69
			3,289
			2,096
			4,110
			-30
			2,074
			316
			357
			1,666
			1,395
			738
			3,903
			58
			482
			682
			367
			188
			930
			564
			225
			1,053
			340
			345
			1,228
			2,001
			332

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	
			582
			258
			1,042
			427
			108
			2,014
			588
			844
			3,562
			4,410
			623
			1,411
			569
			2,914
			311
			525
			595
			13
			4,534
			755
			332
			2,026
			139
			-1
			-866
			-196
			1,868
			2,095
			849
			209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,250
			1,906
			3,831
			1,044
			62
			10,608
			3,181
			755
			151
			1,493
			681
			409
			41
			2,513
			3,380
			383
			265
			2,835
			9,303
			1,013
			1,044
			-1,558
			2,981
			177
			524
			791
			854
			1,478
			744
			2,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,189
			1,616
			807
			2,835
			618
			497
			299
			1,524
			1,481
			426
			2,662
			-445
			1,462
			1,870
			-443
			-82
			-28
			381
			131
			3,431
			2,407
			179
			29
			373
			-146
			-41
			5
			1,584
			99
			54

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	
			49
			391
			213
			24
			21
			1
			-157
			-577
			164
			514
			-905
			-1,955
			-468
			-1,089
			-583
			-1,232
			-229
			-411
			-540
			346
			1,355
			204
			2,215
			1,873
			1,465
			644
			0
			4
			-27
			-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-80
			-673
			-128
			12
			10
			39
			-171
			-10,853
			-544
			-55
			117
			21,128
			8,405
			14,339
			-74
			475
			560
			-176
			-259
			-296
			-135
			1,379
			-5
			-4
			0
			25
			195
			327
			92
			236

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	
			-21
			30
			1,092
			-62
			299
			166
			463
			314
			-246
			-63
			860
			1,186
			49
			773
			-675
			68
			74
			72
			322
			-8
			929
			1,504
			94
			1,208
			886
			1,175
			2,012
			5,741
			865
			115

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	
			955
			385
			555
			2,368
			1,177
			927
			930
			732
			1,219
			1,847
			965
			733
			3,163
			4
			12
			845
			1,399
			1,403
			907
			198
			806
			1,782
			-104
			89
			875
			526
			744
			425
			237
			302

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	
			352
			731
			853
			2,334
			922
			881
			150
			56
			721
			1,321
			2,214
			761
			425
			350
			1,714
			1,610
			680
			1,444
			880
			-105
			371
			-71
			-101
			-21
			-56
			236
			548
			332
			83
			-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	
			1,430
			139
			114
			708
			581
			651
			187
			4,861
			925
			726
			1,309
			931
			308
			353
			1,419
			1,901
			3,426
			1,245
			3,060
			34
			62
			-311
			-8
			58
			-1,188
			-582
			-225
			-430
			-495
			-758

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	
			-47
			168
			241
			-1,501
			-3,606
			-1,303
			-543
			-440
			-1,863
			-5,222
			-1,404
			-1,647
			50
			527
			-1,642
			-252
			-331
			1,335
			1,851
			2,341
			743
			839
			338
			1,233
			581
			729
			-131
			-1,274
			-820
			-1,929

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	
			-174
			-81
			-880
			-110
			-706
			-412
			-1,105
			-29
			-1,779
			2,591
			2,807
			-852
			4,986
			15
			-108
			6,244
			-47
			27
			79
			4,319
			4,315
			218
			37
			127
			13
			312
			2,874
			282
			3,281
			167

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	
			336
			-217
			400
			236
			219
			4,942
			304
			-166
			-459
			-114
			-582
			-40
			-593
			-105
			-1,669
			-1,052
			-280
			-154
			-516
			-961
			38
			30
			44
			226
			1,638
			267
			204
			980
			-296
			-267

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	
			-569
			-735
			-2,993
			53,545

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*				
AUCILLA CHRISTIAN ACADEMY 7803 AUCILLA ROAD MONTICELLO,FL 32344	NONE	501(C)(3)	CHARITABLE	5,000
COMMUNITY WITH A HEART CO STAR BANNERPO BOX 490 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	25,543
FACES OF COURAGE FOUNDATION INC4115 W SPUCE STREET TAMPA,FL 33607	NONE	501(C)(3)	CHARITABLE	25,542
FAMILY AND CHILDRENS ASSOCIATION (MINEOLA)100 EAST OLD COUNTRY ROAD MINEOLA,NY 11501	NONE	501(C)(3)	CHARITABLE	27,400
HARVARD COLLEGE-THE UNDERGRADUATE EXPERIENCE FUNDOFFICE OF THE RECORDING SECRETARY 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	501(C)(3)	CHARITABLE	20,000
INDEPENDENT DAY SCHOOL PRIVATE SCHOOL12015 ORANGE GROVE DRIVE TAMPA,FL 33618	NONE	501(C)(3)	CHARITABLE	102,170
INSTITUTE FOR RESPONSIBLE TECHNOLOGYPO BOX 469 FAIRFIELD,IA 52556	NONE	501(C)(3)	CHARITABLE	6,000
LAKE DELAWARE BOYS CAMP500 LAKE DELAWARE ROAD DELHI,NY 13753	NONE	501(C)(3)	CHARITABLE	11,000
MATINECOCK NEIGHBORHOOD ASSOCIATIONPO BOX 328 LOCUST VALLEY,NY 11560	NONE	501(C)(3)	CHARITABLE	1,769
RAPE CRISIS DOMESTIC CENTER PO BOX 2193 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	25,542
THE HUMANE SOCIETY OF MARION COUNTYPO BOX 1542 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	25,542
THE NYSPCC161 WILLIAMS STREET 9TH FLOOR NEY YORK,NY 10038	NONE	501(C)(3)	CHARITABLE	11,000
GREEN VALE SCHOOL250 VALENTINES LANE OLD BROOKVILLE,NY 11545	NONE	501(C)(3)	CHARITABLE	500
NATURAL SOLUTIONS FOUNDATION58 PLOTTS ROAD NEWTON,NJ 07860	NONE	501(C)(3)	CHARITABLE	6,000
ORGANIC CONSUMERS ASSOCIATION6771 S SILER HILL DRIVE FINLAND,MN 55603	NONE	501(C)(3)	CHARITABLE	5,500
CENTER FOR FOOD SAFETY660 PENNSYLVANIA AVENUE STE 302 WASHINGTON,DC 20003	NONE	501(C)(3)	CHARITABLE	4,500
FOOD DEMOCRACY NOWPO BOX 5 CLEAR LAKE,IA 50428	NONE	501(C)(3)	CHARITABLE	3,500
Total . . . . ▶ **3a**				306,508

TY 2011 Accounting Fees Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,304	3,304		0

TY 2011 Investments Corporate Bonds Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC DTD 4/29/2011 4.45% 5/15/2021	25,263	27,461
BANK OF AMERICA CORP DTD 3/15/2007 5.42% 3/15/2017	26,103	22,554
BARCLAYS BANK PLC DTD 9/22/2009 5% 9/22/2016	26,958	25,891
CATERPILLAR FINANCIAL SE DTD 2/12/2009 6.125% 2/17/2014	28,306	27,680
CISCO SYSTEMS INC DTD 2/22/2006 5.5% 2/22/2016	28,480	29,093
CITIGROUP INC DTD 11/21/2007 6.125% 11/21/2017	27,786	26,681
DREYFUS HIGH YIELD FUND	96,477	102,754
GENERAL ELEC CAP CORP DTD 9/16/2010 1.875% 9/16/2013	25,208	25,308
GOLDMAN SACHS GROUP INC DTD 7/15/2003 4.75% 7/15/2013	26,604	25,331
JOHN DEERE CAPITAL CORP DTD 4/3/2008 4.5% 4/3/2013	26,728	26,193
JP MORGAN CHASE & CO DTD 9/15/2004 5.125% 9/15/2014	27,131	26,358
LLOYDS TSB BANK PLC DTD 1/21/2011 4.875% 1/21/2016	26,222	24,365
MCDONALD'S CORP DTD 10/18/2007 5.8% 10/15/2017	29,169	30,454
MORGAN STANLEY GLOBAL DTD 3/30/2004 4.75% 4/1/2014	26,323	24,627
NOVA SCOTIA PROVINCE DTD 1/26/2007 5.125% 1/26/2017	28,281	29,112
ONTARIO DTD 10/7/2009 4% 10/7/2019	25,823	27,601
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	28,504	30,337
PFIZER INC DTD 3/24/2009 6.2% 3/15/2019	29,239	30,848
ROYAL BANK OF SCOTLAND PLC DTD 3/16/2010 4.875% 3/16/2015	26,427	23,905
SHELL INTERNATIONAL FIN DTD 6/28/2010 3.1% 6/28/2015	25,914	26,804
VERIZON COMMUNICATIONS DTD 2/12/2008 5.5% 2/15/2018	27,679	29,145
WACHOVIA CORPORATION DTD 7/22/2004 5.25% 8/1/2014	27,065	26,369
WAL-MART STORES INC DTD 4/18/2011 2.8% 4/15/2016	25,433	26,720

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TY 2011 Investments Corporate Stock Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEMICALS INC	9,707	9,370
ALLIANCE DATA SYS CORP	9,695	24,921
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	10,356	11,552
AMAZON.COM INC	19,298	16,617
AMERICAN EXPRESS COMPANY	20,553	23,114
AMERIPRISE FIANCIAL INC	8,795	18,366
AMYLIN PHARMACEUTICALS INC	0	0
ANADARKO PETROLEUM CORP	7,231	12,975
ANALOG DEVICES INC	8,575	8,228
ANNALY CAPITAL MANAGEMENT INC	9,189	8,139
APACHE CORP	20,219	26,358
APACHE CORP PREFERRED CONVERTIBLE UNTIL 8/1/2013	10,244	8,684
APPLE INC	18,661	76,140
AT&T INC	31,660	38,133
AUTOIV INC	4,290	8,024
BANK OF AMERICA CORPORATION	13,626	7,817
BAXTER INTERNATIONAL INC	27,475	25,730
BNY MELLON EMERGIN MARKETS FUND CLASS M SHARES	422,001	434,308
BNY MELLON FOCUSED EQUITY OPPURTUNITIES FUND	50,115	51,163
BNY MELLON INTERNATIONAL FUND CLASS M SHARES	492,517	493,391
BNY MELLON MID CAP STOCK FUND CLASS M SHARES	255,105	332,492
BRISTOL-MYERS SQUIBB COMPANY	7,198	7,400
CAPITAL ONE FINANCIAL GROUP	9,106	9,727
CARNIVAL CORP	18,206	17,299
CATERPILLAR INC	26,394	31,076
CBS CORP CLASS B	15,030	15,198
CENTERPOINT ENERGY INC	10,303	12,858
CHEVRON CORPORATION	10,554	11,704
CHUBB CORP	15,532	24,642
CIGNA CORP	7,233	12,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	0	0
CITIGROUP INC	13,473	7,340
CITIGROUP INC PREFERRED CONVERTIBLE UNTIL 12/15/2012	15,795	9,720
COCA-COLA CO	12,002	13,294
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	15,246	14,148
COMERICA INC	0	0
CONOCOPHILLIPS	11,129	19,675
COVIDIEN PLC	28,753	27,006
CUMMINS INC	6,300	16,108
CVS CAREMARK CORPORATION	0	0
DANAHER CORP	8,424	13,171
DIGITAL REALTY TRUST INC	8,760	10,667
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	231,638	227,353
DU PONT DE NEMOURS AND COMPANY	16,206	19,685
DUKE ENERGY CORP	10,156	12,540
E M C CORP MASS	21,622	23,263
EATON CORP	13,202	10,447
ELECTRONIC ARTS INC	15,988	16,686
ENERGIZER HLDGS, INC	11,947	13,172
ENSCO INTERNATIONAL PLC	25,309	20,645
EOG RES INC	12,075	11,526
EXELON CORP	9,671	9,975
EXXON MOBILE CORP	36,256	44,584
FORD MOTOR COMPANY	23,374	15,279
FRANKLIN RES INC	0	0
GENERAL ELECTRIC COMPANY	37,489	48,178
GENUINE PARTS CO	10,117	11,628
GOOGLE INC	4,910	9,689
HALLIBURTON CO	0	0
HESS CORPORATION	17,037	16,245

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	11,135	12,612
HONEYWELL INTL INC	25,461	34,567
HOSPIRA INC	0	0
HUMAN GENOME SCIENCES INC	0	0
INFORMATICA CORP	8,655	10,710
INTERCONTINENTALEXCHANGE INC	12,767	12,417
INTERNATIONAL BUSINESS MACHINES CORPORATION	14,171	25,375
INTUIT	13,467	13,673
INVESCO MORTGAGE CAPITAL	7,495	6,323
ISHARES S&P GSCI COMMODITY-INDEXED TRUST	47,515	53,757
ISHARES S&P GSCI COMMODITY-INDEXED TRUST	12,879	12,879
JP MORGAN CHASE & CO	22,864	28,761
KELLOGG CO	9,759	9,103
KIMBERLY CLARK CORP	10,419	11,770
KIMCO REALTY CORP	10,958	9,744
KINDER MORGAN INC	10,882	11,260
KRAFT FOODS INC CL A	11,242	13,450
LIMITED BRANDS INC	6,147	14,123
LINCOLN NATL CORP IND	15,527	13,400
LOCKHEED MARTIN CORP	10,656	10,517
LORILLARD INC	22,396	23,370
MATTEL INC	8,991	9,716
MCKESSON CORPORATION	19,575	29,606
MEDTRONIC INC	0	0
MERCK & CO INC	27,680	37,097
MICROCHIP TECHNOLOGY INC	9,242	9,158
MICROSOFT CORPORATION	0	0
MORGAN STANLEY	0	0
MOTOROLA INC	0	0
NATIONAL GRID PLC-SP ADR	11,981	12,605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO INC	29,583	28,556
NETAPP INC	15,275	14,907
NEWELL RUBBERMAID INC	0	0
NEWS CORP INC CLS B	13,713	24,907
NEXTERA ENERGY INC	32,092	35,310
NEXTERA ENERGY INC PREFERRED CONVERTIBLE UNTIL 6/1/2012	12,244	12,146
NORDSTROM INC	0	0
NORFOLK SOUTHERN CORPORATION	16,366	24,044
OCCIDENTAL PETROLEUM CORP	17,766	28,016
OMNICOM GROUP INC	17,512	24,965
ORACLE CORP	25,684	34,576
P P G INDUSTRIES INC	10,338	10,019
P P L CORPORATION PREFERRED CONVERTIBLE UNTIL 5/1/2014	7,005	7,188
P V H CORP	14,820	14,098
PEPSICO INC	35,972	40,208
PFIZER INC	38,101	52,802
PHILIP MORRIS INTERNATIONAL INC	30,662	45,911
PNC FINANCIAL SERVICES GROUP	9,089	11,534
PPL CORP	14,212	16,181
PRAXAIR INC	11,926	18,173
PUBLIC SVC ENTERPRISE GROUP INC	0	0
QUALCOMM INC	23,733	32,820
RAYTHEON CO	0	0
ROBERT HALF INTL INC	10,902	11,384
RYDEX MANAGED FUTURES STRATEGY FUND	100,000	94,409
SCHWAB CHARLES CORP NEW	0	0
SEAGATE TECHNOLOGY	4,781	4,920
SHELL PLC ADR	10,347	10,964
SHIELDS STOCK	5,875	2,500
SOUTHERN CO	8,641	10,647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRA ENERGY CORPORATION	8,271	9,840
ST JUDE MEDICAL INC	24,981	16,464
TARGET CORP	15,400	14,854
TERADATA CORPORATION	15,186	15,038
TEXTRON INC	0	0
THE PROCTER & GAMBLE COMPANY	28,617	35,757
THERMO FIDHER SCIENTIFIC INC	0	0
TIME WARNER INC	0	0
TRANSCANADA CORP	14,533	14,848
TYCO INTERNATIONAL LTD	12,561	22,421
UNILVER PLC SONSRD ADR NEW	31,318	36,202
UNITED PARCEL SERVICE CL B	10,304	10,247
VALE SA	11,642	14,157
VALIDUS HOLDINGS LIMITED	7,282	7,560
VERIZON COMMUNICATIONS INC	12,025	13,240
VMWARE INC	17,967	16,638
WELLS FARGO & COMPANY	36,105	40,238
YUM! BRANDS INC	7,900	9,442
ZIMMER HOLDINGS INC	17,942	13,889

TY 2011 Investments Government Obligations Schedule

Name:	THE GERRY-CORBETT FOUNDATION INC
	C/O CORNELIA G CORBETT
EIN:	59-3287385
US Government Securities - End of Year Book Value:	1,452,725
US Government Securities - End of Year Fair Market Value:	1,495,966
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Other Decreases Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Amount
UNREALIZED MARKET ADJUSTMENT	450
DISALLOWED WASH SALE LOSS	90

TY 2011 Other Expenses Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA CORPORATION FEE	61	61		0
PASSTHROUGH PORTFOLIO DEDUCTIONS - ISHARES	418	418		0

TY 2011 Other Income Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BNY NONDIVIDEND DISTRIBUTIONS	422	422	422

TY 2011 Other Liabilities Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO CONCORDE COMPANIES	184	245
DUE TO CORNELIA CORBETT	0	4,170

TY 2011 Other Professional Fees Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	33,350	33,350		0

TY 2011 Taxes Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT
EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4,381	4,381		0
EXCISE TAX	8,516	8,516		0