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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation

**JOHN AND EVELYN TREVOR
CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

1987 MY TERN CT

Room/suite

City or town, state, and ZIP code

SANIBEL FL 33957

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **639,893**J Accounting method: Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

59-3688564

B Telephone number (see instructions)

866-266-7074C 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 ► **Part II Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net Investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,275	5,275	5,275	
	4 Dividends and interest from securities	17,254	17,254	17,254	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,150			
	b Gross sales price for all assets on line 6a	144,965			
	7 Capital gain net income (from Part IV, line 2)		460		
	8 Net short-term capital gain <input checked="" type="checkbox"/> RECEIVED			0	
	9 Income modifications				
	10a Gross sales less returns & allowances 2012				
Operating and Administrative Expenses	b Less: Cost of goods sold OSC				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	595	595	595	
	12 Total. Add lines 1 through 11	31,274	23,584	23,124	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	SEE STMT 3	973	973	
	b Accounting fees (attach schedule)	STMT 4	2,063	2,063	
	c Other professional fees (attach schedule)	STMT 5	3,370	3,370	
	17 Interest		7	7	
	18 Taxes (attach schedule) (see instructions)	STMT 6	758	758	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,171	7,171	0	0
	25 Contributions, gifts, grants paid	38,600			38,600
	26 Total expenses and disbursements. Add lines 24 and 25	45,771	7,171	0	38,600
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements		-14,497		
	b Net investment income (if negative, enter -0-)			16,413	
	c Adjusted net income (if negative, enter -0-)				23,124

For Paperwork Reduction Act Notice, see instructions.

DAA

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Assets	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	
1	Cash—non-interest-bearing		11,799	6,824	6,824	
2	Savings and temporary cash investments					
3	Accounts receivable ►					
	Less: allowance for doubtful accounts ►					
4	Pledges receivable ►					
	Less: allowance for doubtful accounts ►					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
7	Other notes and loans receivable (att schedule) ►					
	Less: allowance for doubtful accounts ►	0				
8	Inventories for sale or use					
9	Prepaid expenses and deferred charges					
10a	Investments—U.S. and state government obligations (attach schedule)					
b	Investments—corporate stock (attach schedule)	SEE STMT 7	146,280	514,478	604,243	
c	Investments—corporate bonds (attach schedule)	SEE STMT 8	402,958	25,238	28,826	
11	Investments—land, buildings, and equipment: basis ►					
	Less accumulated depreciation (attach sch) ►					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ►					
	Less accumulated depreciation (attach sch) ►					
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		561,037	546,540	639,893	
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 ►)	0	0	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			► <input checked="" type="checkbox"/>		
	24	Unrestricted	561,037	546,540		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			► <input type="checkbox"/>		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	561,037	546,540		
	31	Total liabilities and net assets/fund balances (see instructions)	561,037	546,540		

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	561,037
2	Enter amount from Part I, line 27a	2	-14,497
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	546,540
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	546,540

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WILMINGTON TRUST					
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 460			460		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) F M V as of 12/31/69	(J) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			460		
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	460	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	33,750	655,414	0.051494
2009	34,350	646,332	0.053146
2008	34,350	789,067	0.043532
2007	52,786	755,793	0.069842
2006	48,207	751,393	0.064157

2 Total of line 1, column (d)

2 0.282171

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 0.056434

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 603,274

5 Multiply line 4 by line 3

5 34,045

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 164

7 Add lines 5 and 6

7 34,209

8 Enter qualifying distributions from Part XII, line 4

8 38,600

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

6a 2011 estimated tax payments and 2010 overpayment credited to 2011

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► 156 Refunded ► 11

1	164
2	0
3	164
4	0
5	164
6a	320
6b	
6c	
6d	
7	320
8	
9	
10	156
11	

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► **NONE**

8b 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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1a	Yes	No
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13

14 The books are in care of ► **ALEXANDER B. TREVOR**
1987 MY TERN COURT

Telephone no. ►

FL

ZIP+4 ► **33957**

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

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A►

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?

N/A

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?

If "Yes," list the years ► **20 20 20 20** Yes No

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)

N/A

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)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	6b	<input checked="" type="checkbox"/>
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

- 1 **ENCOURAGE AND SUPPORT CHRISTIAN ORIENTED HUMANITARIAN CHARITIES.**
- 2 **ENCOURAGE KNOWLEDGE OF THE OBJECTIVES AND PRINCIPLES OF THE FOUNDING FATHERS OF THE UNITED STATES OF AMERICA.**
- 3 **TO ENCOURAGE AND SUPPORT MEDICAL AND SCIENTIFIC RESEARCH.**
- 4 **TO SUPPORT ENVIRONMENTAL AND CONSERVATION CAUSES.**

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

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

Amount

1 **N/A**

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	603,149
b	Average of monthly cash balances	1b	9,312
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	612,461
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	612,461
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,187
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	603,274
6	Minimum investment return. Enter 5% of line 5	6	30,164

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

1	Minimum investment return from Part X, line 6	1	30,164
2a	Tax on investment income for 2011 from Part VI, line 5	2a	164
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	164
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,000
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,000
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,000

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	38,600
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	38,600
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	164
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	6	38,436
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Part XIII | Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				30,000
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years: 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	11,413			
b From 2007	16,094			
c From 2008				
d From 2009	2,338			
e From 2010	1,299			
f Total of lines 3a through e	31,144			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 38,600				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				30,000
e Remaining amount distributed out of corpus	8,600			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	39,744			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,413			
10 Analysis of line 9:	28,331			
a Excess from 2007	16,094			
b Excess from 2008				
c Excess from 2009	2,338			
d Excess from 2010	1,299			
e Excess from 2011	8,600			

Part XIV Private Operating Foundations (see 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 ► <input type="text"/>			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
	(1) Value of all assets			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter:			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
	(3) Largest amount of support from an exempt organization			
	(4) Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				38,600
Total			► 3a	38,600
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					5,275
4	Dividends and interest from securities					17,254
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					595
8	Gain or (loss) from sales of assets other than inventory					8,150
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		0	31,274
13	Total. Add line 12, columns (b), (d), and (e)				13	31,274

(See worksheet in line 13 instructions to verify calculations.)

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
IPATH S&P 500 VIX SHORT TERM FUTURES		9/15/10	3/17/11	\$ 3,598	\$ 7,157	\$	\$ -3,559
IPATH S&P 500 VIX SHORT TERM FUTURES		9/15/10	8/01/11	\$ 1,690			\$ -3,678
IPATH S&P 500 VIX SHORT TERM FUTURES		9/15/10	8/09/11	\$ 5,011			\$ -5,724
IPATH S&P 500 VIX SHORT TERM FUTURES		9/15/10	8/15/11	\$ 1,664			\$ -1,915
NOVARTIS AG		4/12/11	5/26/11	\$ 37			\$ 4
VANGUARD FIXED INCOME SECS FUND		12/30/10	2/22/11	\$ 71			\$ 71
VANGUARD FIXED INCOME SECS FUND INC		VARIOUS	6/27/11	\$ 431			\$ 1
ALCON INC		11/13/08	4/12/11	\$ 7,473			\$ 3,366
CVS/CAREMARK CORPORATION		2/18/09	11/29/11	\$ 2,939			\$ 2,129
FIRST ENERGY CORP		VARIOUS	3/29/11	\$ 2,470			\$ 3,307
FIRST ENERGY CORP		12/04/08	4/07/11	\$ 26			\$ 34
GNMA I POOL 510732 DTD	11/1/1999	4/23/01	2/15/11	\$ 2			\$ 2
GNMA I POOL 510732 DTD	11/1/99	4/23/01	3/15/11	\$ 2			\$ 2
GNMA I POOL 510732 DTD	11/1/99	4/23/01	4/15/11	\$ 2			\$ 2
GNMA I POOL 510732 DTD	11/1/99	4/23/01	5/16/11	\$ 2			\$ 2
GNMA I POOL 510732 DTD	11/1/99	4/23/01	6/15/11	\$ 2			\$ 2
GNMA I POOL 510732 DTD	11/1/99	4/23/01	7/15/11	\$ 2			\$ 2

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
GNMA I POOL 510732 DTD	11/1/99	4/23/01	8/15/11	\$	PURCHASE	2	\$		\$
GNMA I POOL 510732 DTD	11/1/99	4/23/01	9/15/11	\$	PURCHASE	2	\$		\$
GNMA I POOL 510732 DTD	11/1/99	4/23/01	10/17/11	\$	PURCHASE	2	\$		\$
GNMA I POOL 510732 DTD	11/1/99	4/23/01	11/15/11	\$	PURCHASE	2	\$		\$
GNMA I POOL 510732 DTD	11/1/99	4/23/01	12/15/11	\$	PURCHASE	2	\$		\$
GNMA I POOL 510732 DTD	11/1/99	4/23/01	12/31/11	\$	PURCHASE	2	\$		\$
GOODRICH CORP	VARIOUS	11/29/11		12,987	PURCHASE	3,438	\$		9,549
INNOPHOS HOLDINGS	8/16/07	3/16/11		1,566	PURCHASE	564	\$		1,002
NINTENDO CO	VARIOUS	11/29/11		954	PURCHASE	2,401	\$		-1,447
SBC COMMUNICATIONS INC	6/13/01	3/15/11		25,000	PURCHASE	25,000	\$		
US TREASURY INFLATION PROTECTED SEC	1/14/09	8/23/11		49,066	PURCHASE	42,212	\$		6,854
VANGUARD FIXED INCOME SECS FUND	4/21/09	2/22/11		8,929	PURCHASE	8,167	\$		762
VANGUARD FIXED INCOME SECS FUND	4/21/09	6/27/11		569	PURCHASE	521	\$		48
VANGUARD FIXED INCOME SECS FUND	VARIOUS	11/08/11		20,000	PURCHASE	18,279	\$		1,721
TOTAL				\$ 144,505	\$ 136,815	\$ 0	\$		\$ 7,690

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
OTHER INCOME	\$ 595	\$ 595	\$ 595
TOTAL	\$ 595	\$ 595	\$ 595

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
LEGAL FEES	\$ 973	\$ 973	\$ 0	\$ 0
TOTAL	\$ 973	\$ 973	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
ROBERT G RICE PC	\$ 2,063	\$ 2,063	\$ 0	\$ 0
TOTAL	\$ 2,063	\$ 2,063	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
WILMINGTON TRUST	\$ 3,261	\$ 3,261	\$ 0	\$ 0
OTHER FEES	\$ 109	\$ 109	\$ 0	\$ 0
TOTAL	\$ 3,370	\$ 3,370	\$ 0	\$ 0

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Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAXES	\$ 423	\$ 423	\$	\$
DOMESTIC REPRESENTATION	335	335		
TOTAL	\$ 758	\$ 758	\$ 0	\$ 0

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 146,280	\$ 514,478	COST	\$ 604,243
TOTAL	\$ 146,280	\$ 514,478		\$ 604,243

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 402,958	\$ 25,238	COST	\$ 28,826
TOTAL	\$ 402,958	\$ 25,238		\$ 28,826

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
ALEXANDER B. TREVOR 1987 MY TERN SANIBEL FL 33957	TREASURER	2.00	0	0	0
EMILY T. VAN VLECK 196 PINNACLE ROAD LYME NH 03768	VICE PRES.	0.00	0	0	0
JOHN B. TREVOR, III 35 SPLIT ROCK ROAD LAKE PLACID NY 12946	CHAIRMAN	0.00	0	0	0
ANNE TREVOR ROEBEL 931 NORTH ALABAMA ST INDIANAPOLIS IN 46202	TRUSTEE	0.00	0	0	0
NICHOLAS L BREUN 77 PARK AVE NEW YORK NY 10016	TRUSTEE	0.00	0	0	0

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Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
JOHN B. JR. & EVELYN B. TREVOR	\$ _____
TOTAL	\$ <u> </u> 0

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Address	Status	Purpose	Amount
ADIRONDACK MEDICAL CENTER SARANAC LAKE NY 12983	STAMFORD CT 06902	PO BOX 474	88 HAMILTON AVE			2,500
AMERICARES	CT SCIENCE FAIR/JOHN B TREVOR AWARD DEEP RIVER CT 06417	36 LAUREL WOOD DRIVE				1,000
DARTMOUTH-HITCHCOCK LEBANON NH 03756	DARTMOUTH-HITCHCOCK	ONE MEDICAL CENTER DRIVE				500
HUDSON RIVER MUSEUM YONKERS NY 10701	HUDSON RIVER MUSEUM	511 WARBUTTON AVENUE				3,000
JAY CEMETARY CORP NEW YORK NY 10020-2302	JAY CEMETARY CORP	600 FIFTH AVENUE				2,000
LAKE PLACID CENTER FOR TH LAKE PLACID NY 12946	LAKE PLACID CENTER FOR TH	17 ALGONQUIN DRIVE				500
LAKE PLACID VOL. FIRE DEP LAKE PLACID NY 12946	LAKE PLACID VOL. FIRE DEP	456 OLD MILITARY ROAD				1,000
NORTH COUNTRY LIFE FLIGHT SARANAC LAKE NY 12983	NORTH COUNTRY LIFE FLIGHT	PO BOX 994				1,000
NY MARBLE CEMETARY HINGHAM MA 02043-1836	NY MARBLE CEMETARY	53 FEARING ROAD				600
OGGLIA LAKOTA COLLEGE KYLE SD 57752	OGGLIA LAKOTA COLLEGE	PO BOX 490				500
GABRIELS VOL. FIRE DEPT GABRIELS NY 12939	GABRIELS VOL. FIRE DEPT	PO BOX 145				500
RHODE ISLAND AUDOBON SOCI SMITHFIELD RI 02917	RHODE ISLAND AUDOBON SOCI	12 SANDERSON ROAD				500
SARNAC LAKE VOL. FIRE DEP SARANAC LAKE NY 12983	SARNAC LAKE VOL. FIRE DEP	100 BROADWAY				500
ST JOHNS IN THE WILDERNES WEST CHESTER PA 19382	ST JOHNS IN THE WILDERNES	34 WEST MINER				1,000
ST REGIS FOUNDATION QUAKER HILL CT 06375	ST REGIS FOUNDATION	64 SCOTCH CAP RD UNIT 120				500
TRUDEAU INSTITUTE SARANAC LAKE NY 12983	TRUDEAU INSTITUTE	154 ALGONQUIN AVE				10,000

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
ADIRONDACK CENTER FOR LOON CONSERVA	GORHAM ME 04038	ADIRONDACK CENTER FOR LOON			2,000
WOUNDED WARRIOR PROJECT	TOPEKA KS 66675-8517		PO BOX 758517		10,500
TOTAL					<u><u>38,600</u></u>