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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
VAUGHN T BAIRD FOUNDATION

A Employer identification number
74-2729905

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2316 DEERFIELD DRIVE

B Telephone number (see page 10 of the instructions)
(254) 774-8333

City or town, state, and ZIP code
TEMPLE, TX 76502

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)*▶$ 449,927

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	8,029	8,029		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,486			
	b	Gross sales price for all assets on line 6a 295,245				
	7	Capital gain net income (from Part IV, line 2)		17,486		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	25,515	25,515		
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)	800	400		0
	c	Other professional fees (attach schedule)	6,066	6,066		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	456	456		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	37	37		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,359	6,959		0
	25	Contributions, gifts, grants paid	12,000			12,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,359	6,959		12,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,156			
	b	**Net investment income** (if negative, enter -0-)		18,556		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
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 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	993	542	
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	404,385	410,992	449,927
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)	405,378	411,534	449,927
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 ▶)	3,000	3,000	
23	**Total liabilities** (add lines 17 through 22)	3,000	3,000	
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	402,378	408,534	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see page 17 of the instructions)	402,378	408,534	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	405,378	411,534	

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	402,378
2	Enter amount from Part I, line 27a	2	6,156
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	408,534
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	408,534

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	17,486
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	12,000	432,777	0 027728
2009	12,000	388,624	0 030878
2008	52,990	533,414	0 099341
2007	33,000	677,728	0 048692
2006	32,604	647,526	0 050352

2	**Total** of line 1, column (d)	2	0 256991
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 051398
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	465,994
5	Multiply line 4 by line 3	5	23,951
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	186
7	Add lines 5 and 6	7	24,137
8	Enter qualifying distributions from Part XII, line 4	8	12,000

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	371
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	371
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	371
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	542		
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	542
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	171
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 171	**Refunded** ▶		11	0

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) ▶TX			
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)*

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 ▶THOMAS BAIRD Telephone no ▶(254) 774-8333

Located at ▶15 N MAIN ST TEMPLE TX ZIP+4 ▶76501

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
VAUGHN T BAIRD 15 N MAIN ST TEMPLE, TX 76501	PRESIDENT 0 00	0	0	0
CURTIS D LOGAN PO BOX 440 GATESVILLE, TX 76528	V PRESIDENT 0 00	0	0	0
JOYCE BAIRD 15 N MAIN ST TEMPLE, TX 76501	V PRESIDENT 0 00	0	0	0
THOMAS BAIRD 15 N MAIN ST TEMPLE, TX 76501	SEC/TREAS 0 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	473,090
b	Average of monthly cash balances.	1b	0
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	473,090
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	473,090
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	7,096
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	465,994
6	**Minimum investment return.** Enter 5% of line 5.	6	23,300

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	23,300
2a	Tax on investment income for 2011 from Part VI, line 5. 2a 371		
b	Income tax for 2011 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	371
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	22,929
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	22,929
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	22,929

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	12,000
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	12,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	12,000

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				22,929
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . 1,020				
b From 2007 . . . 145				
c From 2008 . . . 26,339				
d From 2009 . . .				
e From 2010 . . .				
f **Total** of lines 3a through e	27,504			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 12,000				
a Applied to 2010, but not more than line 2a			0	
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				12,000
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).)*	10,929			10,929
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,575			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	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	16,575			
10 Analysis of line 9				
a Excess from 2007 . . .				
b Excess from 2008 . . . 16,575				
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			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

VAUGHN T BAIRD

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*				
EAST-WEST MINISTRIES INTERNATIONAL PO BOX 701560 DALLAS,TX 753701560	N/A	PUBLIC CHARITY	MINISTRY - VARIOUS COUNTRIES	12,000
Total . . . . ▶ **3a**				12,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	8,029	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	17,486	
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		25,515	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 25,515

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-05-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
STEPHEN H NIEMEIER CPA	2012-05-09		P00047578

Firm's name ▶ BGF&N PC — Firm's EIN ▶ 74-2531836

Firm's address ▶ 3520 SW HK DODGEN LOOP, TEMPLE, TX 765046838 — Phone no (254) 773-9907

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

Additional Data

Software ID:
Software Version:
EIN: 74-2729905
Name: VAUGHN T BAIRD FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN TOWER CORP CL A	P	2009-09-14	2011-01-07
AMERICAN TOWER CORP CL A	P	2009-09-16	2011-01-07
AMERICAN TOWER CORP CL A	P	2010-06-09	2011-01-07
AMERICAN TOWER CORP CL A	P	2010-06-09	2011-01-12
AMERICAN TOWER CORP CL A	P	2009-10-14	2011-01-12
AMERICAN TOWER CORP CL A	P	2009-10-14	2011-01-12
AMERICAN TOWER CORP CL A	P	2002-03-10	2011-01-12
ANADARKO PETE CORP	P	2010-07-13	2010-12-30
MONSANTO CO NEW DEL COM	P	2010-05-27	2011-01-06
MONSANTO CO NEW DEL COM	P	2010-05-27	2011-01-07
MONSANTO CO NEW DEL COM	P	2010-05-28	2011-01-07
MCDONALDS CORP COM	P	2007-05-21	2011-01-04
MCDONALDS CORP COM	P	2007-05-22	2011-01-04
BHP BILLITON PLC SP ADR	P	2003-12-09	2011-02-11
BHP BILLITON PLC SP ADR	P	2003-12-09	2011-02-14
BHP BILLITON PLC SP ADR	P	2009-03-13	2011-02-14
BHP BILLITON PLC SP ADR	P	2009-03-13	2011-02-23
BHP BILLITON PLC SP ADR	P	2004-02-09	2011-02-23
FEDEX CORP DELAWARE COM	P	2010-03-26	2011-01-31
FEDEX CORP DELAWARE COM	P	2010-03-29	2011-01-31
FORD MOTOR CO NEW	P	2011-05-10	2011-01-31
FORD MOTOR CO NEW	P	2011-09-10	2011-01-31
FORD MOTOR CO NEW	P	2011-10-10	2011-01-31
FORD MOTOR CO NEW	P	2010-11-18	2011-01-31
NORDSTROM INC	P	2009-11-16	2011-01-31
NORDSTROM INC	P	2009-11-17	2011-01-31
NORDSTROM INC	P	2009-11-20	2011-01-31
TERADATA CORP DEL	P	2001-07-11	2011-01-31
TERADATA CORP DEL	P	2001-07-11	2011-01-31
TERADATA CORP DEL	P	2001-07-11	2011-02-01

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)
TERADATA CORP DEL	P	2001-07-11	2011-02-01
TERADATA CORP DEL	P	2001-07-11	2011-02-02
TERADATA CORP DEL	P	2001-07-11	2011-02-02
TERADATA CORP DEL	P	2001-07-11	2011-02-02
AMAZON COM INC COM	P	2007-09-09	2011-02-25
AMAZON COM INC COM	P	2007-09-09	2011-02-28
AMAZON COM INC COM	P	2007-10-09	2011-02-28
AMAZON COM INC COM	P	2007-10-09	2011-03-03
AMAZON COM INC COM	P	2007-10-09	2011-04-03
AMAZON COM INC	P	2009-10-23	2011-04-03
BHP BILLITON PLC	P	2009-04-22	2011-02-24
BHP BILLITON PLC	P	2009-04-23	2011-02-24
BHP BILLITON PLC	P	2005-06-09	2011-02-28
BHP BILLITON PLC	P	2008-05-09	2011-02-28
BHP BILLITON PLC	P	2008-05-09	2011-03-02
BHP BILLITON PLC	P	2008-10-09	2011-03-02
BHP BILLITON PLC	P	2008-10-09	2011-03-23
BHP BILLITON PLC	P	2002-02-10	2011-03-23
BHP BILLITON PLC	P	2002-04-10	2011-03-23
DOW CHEMICAL CO	P	2009-07-30	2011-04-03
DOW CHEMICAL CO	P	2009-07-30	2011-04-03
F5 NETWORKS INC	P	2010-12-01	2011-03-14
FEDEX CORP DELAWARE COM	P	2010-03-29	2011-03-14
FEDEX CORP DELAWARE COM	P	2010-03-31	2011-03-16
GENL DYNAMICS CORP COM	P	2005-02-15	2003-08-11
MCDONALDS CORP	P	2007-05-22	2011-02-28
MCDONALDS CORP	P	2007-06-26	2011-02-28
MCDONALDS CORP	P	2007-06-26	2011-01-03
MCDONALDS CORP	P	2007-02-07	2011-01-03
NIKE INC CL B	P	2007-10-08	2011-03-25

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)
NIKE INC CL B	P	2007-11-08	2011-03-25
NIKE INC CL B	P	2008-07-14	2011-03-25
NORDSTROM INC	P	2009-11-20	2011-03-14
NORDSTROM INC	P	2009-11-20	2011-03-16
NORDSTROM INC	P	2002-02-10	2011-03-16
NORDSTROM INC	P	2005-03-10	2011-03-18
NORDSTROM INC	P	2010-06-28	2011-03-18
SALESFORCE COM INC	P	2010-08-25	2011-03-14
SALESFORCE COM INC	P	2010-08-25	2011-03-16
SALESFORCE COM INC	P	2009-02-10	2011-03-16
SALESFORCE COM INC	P	2009-03-10	2011-03-16
UNION PACIFIC CORP	P	2006-01-31	2011-01-03
UNION PACIFIC CORP	P	2006-01-31	2011-02-03
UNION PACIFIC CORP	P	2003-08-06	2011-02-03
UNION PACIFIC CORP	P	2006-03-27	2011-02-03
UNION PACIFIC CORP	P	2006-03-27	2011-02-03
UNION PACIFIC CORP	P	2006-03-29	2011-02-03
UNION PACIFIC CORP	P	2006-03-29	2011-02-03
APPLE INC	P	2008-07-24	2011-04-04
BHP BILLITON PLC	P	2002-04-10	2011-04-13
BHP BILLITON PLC	P	2002-04-10	2011-04-14
BHP BILLITON PLC	P	2003-08-10	2011-04-14
BHP BILLITON PLC	P	2003-08-10	2011-04-18
BHP BILLITON PLC	P	2010-05-24	2011-04-18
BROADCOM CORP	P	2010-09-24	2011-04-04
US BANCORP (NEW)	P	2008-08-22	2011-04-14
US BANCORP (NEW)	P	2009-03-08	2011-04-14
US BANCORP (NEW)	P	2009-04-08	2011-04-14
US BANCORP (NEW)	P	2009-04-08	2011-04-26
US BANCORP (NEW)	P	2012-03-08	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)
US BANCORP (NEW)	P	2012-03-08	2011-04-26
US BANCORP (NEW)	P	2009-03-13	2011-04-26
US BANCORP (NEW)	P	2009-03-25	2011-04-26
WELLS FARGO & CO NEW DEL	P	2005-08-09	2011-04-13
WELLS FARGO & CO NEW DEL	P	2005-08-09	2011-04-14
WELLS FARGO & CO NEW DEL	P	2005-08-09	2011-04-15
WELLS FARGO & CO NEW DEL	P	2008-05-09	2011-04-15
WELLS FARGO & CO NEW DEL	P	2010-01-09	2011-04-15
WELLS FARGO & CO NEW DEL	P	2010-07-27	2011-04-15
WELLS FARGO & CO NEW DEL	P	2001-05-11	2011-04-15
ANADARKO PETE CORP	P	2010-07-13	2011-05-23
ANADARKO PETE CORP	P	2010-07-14	2011-05-23
BROADCOM CORP CALIF CL A	P	2010-09-28	2011-04-27
BROADCOM CORP CALLF CL A	P	2010-01-10	2011-04-27
BROADCOM CORP CALIF CL A	P	2010-01-10	2011-04-29
BROADCOM CORP CALIF CL A	P	2010-10-13	2011-04-29
BROADCOM CORP CALIF CL A	P	2010-10-19	2011-04-29
BROADCOM CORP CALIF CL A	P	2011-11-10	2011-04-29
BROADCOM CORP CALIF CL A	P	2010-12-15	2011-04-29
BROADCOM CORP CALIF CL A	P	2011-02-17	2011-04-29
CITIGROUP INC COM NEW	P	2011-04-19	2011-05-25
CITIGROUP INC COM NEW	P	2011-04-20	2011-05-25
F5 NETWORKS INC COM	P	2010-12-21	2011-04-29
F5 NETWORKS INC COM	P	2010-12-24	2011-04-29
F5 NETWORKS INC COM	P	2011-01-20	2011-04-29
GENL DYNAMICS CORP COM	P	2005-02-15	2011-05-25
GENL DYNAMICS CORP COM	P	2003-09-05	2011-05-25
GOLDMAN SACHS GROUP INC	P	2010-05-13	2011-05-25
AMAZON COM INC COM	P	2009-10-23	2011-06-16
AMAZON COM INC COM	P	2009-10-30	2011-06-16

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)
AMAZON COM INC COM	P	2009-10-30	2011-06-17
ANADARKO PETE CORP	P	2010-07-14	2011-05-26
ANADARKO PETE CORP	P	2010-07-15	2011-05-26
ANADARKO PETE CORP	P	2010-07-15	2011-01-06
ANADARKO PETE CORP	P	2008-03-10	2011-01-06
ANADARKO PETE CORP	P	2008-05-10	2011-01-06
ANADARKO PETE CORP	P	2008-05-10	2011-07-06
ANADARKO PETE CORP	P	2008-09-10	2011-07-06
ANADARKO PETE CORP	P	2008-09-10	2011-06-16
ANADARKO PETE CORP	P	2010-08-18	2011-06-16
ANADARKO PETE CORP	P	2010-08-18	2011-06-17
ANADARKO PETE CORP	P	2009-07-10	2011-06-20
APPLE INC	P	2008-07-24	2011-07-06
APPLE INC	P	2009-03-13	2011-07-06
APPLE INC	P	2004-02-09	2011-07-06
BAIDU INC SPON ADR	P	2009-10-28	2011-06-07
BAIDU INC SPON ADR	P	2009-10-28	2011-07-06
BAIDU INC SPON ADR	P	2011-05-09	2011-07-06
BAIDU INC SPON ADR	P	2011-05-09	2011-08-06
CITIGROUP INC COM NEW	P	2011-04-20	2011-05-26
CITIGROUP INC COM NEW	P	2011-04-20	2011-08-06
CITIGROUP INC COM NEW	P	2011-04-20	2011-08-06
CITIGROUP INC COM NEW	P	2011-04-20	2011-09-06
DOW CHEMICAL CO	P	2009-07-30	2011-06-16
DOW CHEMICAL CO	P	2009-07-30	2011-06-17
DOW CHEMICAL CO	P	2008-05-09	2011-06-22
DOW CHEMICAL CO	P	2008-06-09	2011-06-22
DOW CHEMICAL CO	P	2009-09-17	2011-06-22
EOG RESOURCES INC	P	2009-12-21	2011-06-16
EOG RESOURCES INC	P	2009-12-21	2011-06-17

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)
EOG RESOURCES INC	P	2009-12-22	2011-11-06
EOG RESOURCES INC	P	2009-12-28	2011-06-17
EOG RESOURCES INC	P	2009-12-28	2011-06-22
EOG RESOURCES INC	P	2001-07-10	2011-06-22
EOG RESOURCES INC	P	2001-08-10	2011-06-22
FREEPRT-MCMRAN CPR & GLD	P	2011-09-10	2011-06-16
FREEPRT-MCMRAN CPR & GLD	P	2011-10-10	2011-06-16
FREEPRT-MCMRAN CPR	P	2011-10-10	2011-06-20
FREEPRT-MCMRAN CPR	P	2012-01-10	2011-06-20
FREEPRT-MCMRAN CPR	P	2012-02-10	2011-06-20
FREEPRT-MCMRAN CPR	P	2011-03-14	2011-06-20
GENL DYNAMICS CORP	P	2003-09-05	2011-05-27
GENL DYNAMICS CORP	P	2003-11-05	2011-05-27
GENL DYNAMICS CORP	P	2003-11-05	2011-05-31
GENL DYNAMICS CORP	P	2005-07-22	2011-01-06
GENL DYNAMICS CORP	P	2005-07-22	2011-02-06
GENL DYNAMICS CORP	P	2005-07-22	2011-07-06
GOLDMAN SACHS GROUP INC	P	2010-05-13	2011-05-26
GOLDMAN SACHS GROUP INC	P	2010-05-13	2011-07-06
GOLDMAN SACHS GROUP INC	P	2010-05-26	2011-07-06
GOLDMAN SACHS GROUP INC	P	2010-07-14	2011-08-06
GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-08-06
GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-09-06
GOLDMAN SACHS GROUP INC	P	2010-10-28	2011-09-06
HALLIBURTON COMPANY	P	2010-11-18	2011-06-16
HALLIBURTON COMPANY	P	2010-11-18	2011-06-20
HALLIBURTON COMPANY	P	2010-11-23	2011-06-20
ORACLE CORP $0 01 DEL	P	2010-07-20	2011-07-06
ORACLE CORP $0 01 DEL	P	2010-07-20	2011-06-16
ORACLE CORP $0 01 DEL	P	2010-07-21	2011-06-16

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)
UNION PACIFIC CORP	P	2006-03-30	2011-06-16
AMAZON COM INC COM	P	2009-10-30	2011-07-19
AMAZON COM INC COM	P	2009-10-30	2011-07-20
DOW CHEMICAL CO	P	2009-09-17	2011-01-07
DOW CHEMICAL CO	P	2009-09-17	2011-07-19
EOG RESOURCES INC	P	2001-08-10	2011-05-07
EOG RESOURCES INC	P	2003-05-10	2011-05-07
EOG RESOURCES INC	P	2003-05-10	2011-08-07
EOG RESOURCES INC	P	2003-10-10	2011-08-07
EOG RESOURCES INC	P	2003-10-10	2011-11-07
EOG RESOURCES INC	P	2010-05-12	2011-07-11
F5 NETWORKS INC	P	2010-12-21	2011-07-21
F5 NETWORKS INC	P	2011-01-20	2011-07-21
F5 NETWORKS INC	P	2002-07-11	2011-07-21
F5 NETWORKS INC COM	P	2011-04-06	2011-07-21
GENL DYNAMICS CORP COM	P	2005-07-25	2011-08-07
GENL DYNAMICS CORP COM	P	2005-07-25	2011-11-07
GENL DYNAMICS CORP	P	2005-07-25	2011-07-20
GENL DYNAMICS CORP	P	2005-07-25	2011-07-20
PNC FINCL SERVICES GROUP	P	2006-07-20	2011-07-19
PNC FINCL SERVICES GROUP	P	2002-03-10	2011-07-19
PNC FINCL SERVICES GROUP	P	2010-03-25	2011-07-20
PRAXAIR INC	P	2010-03-25	2011-07-21
PRAXAIR INC	P	2006-11-13	2011-07-21
UNION PACIFIC CORP	P	2006-11-16	2011-07-20
AMAZON COM INC COM	P	2006-03-30	2011-08-19
AMAZON COM INC COM	P	2009-10-30	2011-08-19
AGILENT TECHNOLOGIES INC	P	2003-01-10	2011-08-22
AGILENT TECHNOLOGIES INC	P	2011-03-14	2011-08-22
AGILENT TECHNOLOGIES INC	P	2011-03-16	2011-08-23

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)
AGILENT TECHNOLOGIES INC	P	2011-03-16	2011-08-23
ACME PACKET INC	P	2011-03-17	2011-08-16
ACME PACKET INC	P	2011-02-23	2011-08-23
ACME PACKET INC	P	2011-02-23	2011-08-23
ACME PACKET INC	P	2011-02-24	2011-08-24
ACME PACKET INC	P	2011-02-24	2011-08-24
ANADARKO PETE CORP	P	2011-03-23	2011-07-27
ANADARKO PETE CORP	P	2009-07-10	2011-07-27
APPLE INC	P	2010-08-10	2011-08-19
BAIDU INC SPON ADR	P	2004-02-09	2011-08-19
BAIDU INC SPON ADR	P	2011-05-09	2011-08-19
COACH INC	P	2011-06-09	2011-08-19
COACH INC	P	2006-01-11	2011-08-23
COACH INC	P	2006-02-11	2011-08-23
CONTINENTAL RESOURCES	P	2006-06-11	2011-08-24
CONTINENTAL RESOURCES	P	2011-03-16	2011-08-24
CONTINENTAL RESOURCES	P	2011-03-17	2011-08-24
CONTINENTAL RESOURCES	P	2011-03-18	2011-08-25
DANAHER CORP DEL COM	P	2011-03-10	2011-08-22
DANAHER CORP DEL COM	P	2003-10-10	2011-08-22
DANAHER CORP DEL COM	P	2003-11-10	2011-08-23
DANAHER CORP DEL COM	P	2003-11-10	2011-08-23
DOW CHEMICAL CO	P	2010-04-22	2011-08-22
DOW CHEMICAL CO	P	2009-09-17	2011-08-22
DOW CHEMICAL CO	P	2009-09-23	2011-08-22
EATON CORP	P	2012-01-09	2011-08-19
EATON CORP	P	2009-08-10	2011-08-22
EATON CORP	P	2009-08-10	2011-08-24
EATON CORP	P	2009-08-10	2011-08-24
GOGGLE INC CL A	P	2010-09-13	2011-08-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MONSANTO CO NEW DEL	P	2011-07-15	2011-07-27
ORACLE CORP $0 01 DEL	P	2010-05-28	2011-08-15
ORACLE CORP $0 01 DEL	P	2010-07-21	2011-08-15
ORACLE CORP $0 01 DEL	P	2010-07-21	2011-08-19
ORACLE CORP $0 01 DEL	P	2008-06-10	2011-08-19
ORACLE CORP $0 01 DEL	P	2010-10-15	2011-08-22
PPG INDUSTRIES INC SHS	P	2010-10-15	2011-08-24
PNC FINCL SERVICES GROUP	P	2009-08-28	2011-08-19
PNC FINCL SERVICES GROUP	P	2010-03-25	2011-08-19
PNC FINCL SERVICES GROUP	P	2010-04-20	2011-08-19
PNC FINCL SERVICES GROUP	P	2010-04-21	2011-08-22
PNC FINCL SERVICES GROUP	P	2010-04-21	2011-08-22
PNC FINCL SERVICES GROUP	P	2005-03-10	2011-08-22
PNC FINCL SERVICES GROUP	P	2010-05-24	2011-08-22
PNC FINCL SERVICES GROUP	P	2010-07-15	2011-08-22
PNC FINCL SERVICES GROUP	P	2010-12-28	2011-08-22
ROCKWELL AUTOMATION INC	P	2010-12-29	2011-08-22
ROCKWELL AUTOMATION INC	P	2011-02-22	2011-08-22
SALESFORCE COM INC	P	2011-02-23	2011-08-19
TIME WARNER INC SHS	P	2009-03-10	2011-08-15
TIME WARNER INC SHS	P	2002-07-11	2011-08-15
TIME WARNER INC SHS	P	2002-07-11	2011-08-19
TIME WARNER INC SHS	P	2002-07-11	2011-08-19
TIME WARNER INC SHS	P	2002-09-11	2011-08-23
TIME WARNER INC SHS	P	2002-09-11	2011-08-23
TIFFANY & CO NEW	P	2003-01-11	2011-07-27
TIFFANY & CO NEW	P	2010-01-13	2011-07-27
TIFFANY & CO NEW	P	2010-01-14	2011-07-28
US BANCORP (NEW)	P	2010-01-14	2011-08-19
US BANCORP (NEW)	P	2009-03-25	2011-08-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANCORP (NEW)	P	2010-04-20	2011-08-22
UNION PACIFIC CORP	P	2010-04-20	2011-08-19
UNION PACIFIC CORP	P	2006-03-30	2011-08-19
AGILENT TECHNOLOGIES INC	P	2004-03-06	2011-08-31
AGILENT TECHNOLOGIES INC	P	2011-03-23	2011-08-31
AGILENT TECHNOLOGIES INC	P	2011-03-24	2011-01-09
AGILENT TECHNOLOGIES INC	P	2011-03-24	2011-01-09
AGILENT TECHNOLOGIES INC	P	2011-04-14	2011-06-09
AGILENT TECHNOLOGIES INC	P	2011-04-15	2011-06-09
AGILENT TECHNOLOGIES INC	P	2011-04-18	2011-06-09
AGILENT TECHNOLOGIES INC	P	2011-04-19	2011-06-09
AGILENT TECHNOLOGIES INC	P	2011-04-19	2011-06-09
AGILENT TECHNOLOGIES INC	P	2011-07-19	2011-07-09
ACME PACKET INC	P	2011-04-28	2011-08-31
DOW CHEMICAL CO	P	2012-01-09	2011-01-09
DOW CHEMICAL CO	P	2009-12-29	2011-01-09
DOW CHEMICAL CO	P	2009-12-29	2011-06-09
DOW CHEMICAL CO	P	2009-12-30	2011-06-09
EATON CORP	P	2010-09-13	2011-06-09
EATON CORP	P	2010-09-13	2011-07-09
EATON CORP	P	2011-01-28	2011-07-09
FREEPRT-MCMRAN C	P	2011-03-14	2011-08-31
PPG INDUSTRIES INC SHS	P	2009-08-28	2011-02-09
PPG INDUSTRIES INC SHS	P	2009-08-28	2011-02-09
PPG INDUSTRIES INC SHS	P	2009-08-31	2011-07-09
PRICELINE COM INC	P	2010-04-14	2011-09-16
PRECISION CASTPARTS	P	2010-07-23	2011-01-09
ROCKWELL AUTOMATION	P	2011-02-23	2011-02-09
ROCKWELL AUTOMATION	P	2011-02-24	2011-02-09
ROCKWELL AUTOMATION	P	2011-02-25	2011-02-09

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)
ROCKWELL AUTOMATION	P	2011-03-23	2011-06-09
ROCKWELL AUTOMATION	P	2011-03-23	2011-07-09
ROCKWELL AUTOMATION	P	2011-04-13	2011-07-09
AMAZON COM INC COM	P	2010-03-01	2011-10-26
MONSANTO CO NEW DEL COM	P	2010-05-28	2011-12-10
MONSANTO CO NEW DEL COM	P	2006-11-10	2011-12-10
ROCKWELL AUTOMATION INC	P	2011-04-13	2011-10-10
ROCKWELL AUTOMATION INC	P	2011-04-20	2011-10-10
ROCKWELL AUTOMATION INC	P	2011-04-27	2011-10-10
ROCKWELL AUTOMATION INC	P	2011-06-22	2011-10-10
VISA INC CL A SHRS	P	2011-06-30	2011-05-10
APPLE INC	P	2004-02-09	2011-11-11
APPLE INC	P	2004-02-09	2011-11-11
APPLE INC	P	2004-02-09	2011-11-22
DANAHER CORP DEL	P	2010-04-22	2011-11-16
DANAHER CORP DEL	P	2010-04-22	2011-11-17
EATON CORP	P	2011-01-28	2011-07-11
EATON CORP	P	2011-01-28	2011-08-11
EATON CORP	P	2011-01-28	2011-11-16
EATON CORP	P	2011-01-28	2011-11-17
EATON CORP	P	2011-03-18	2011-07-11
EATON CORP	P	2011-03-18	2011-08-11
EATON CORP	P	2011-03-18	2011-11-17
GREEN MOUNTN COFFEE ROS	P	2004-05-11	2011-11-22
GREEN MOUNTN COFFEE ROS	P	2004-06-11	2011-11-22
GREEN MOUNTN COFFEE ROS	P	2006-08-11	2011-11-22
PPG INDUSTRIES INC SHS	P	2009-01-09	2011-11-17
TJX COS INC NEW	P	2010-05-25	2011-11-16
TJX COS INC NEW	P	2010-05-25	2011-11-17
TIFFANY & CO NEW	P	2010-01-14	2011-11-22

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)
TIFFANY & CO NEW	P	2010-01-26	2011-11-22
AMAZON COM INC COM	P	2003-02-10	2011-02-12
AMAZON COM INC COM	P	2003-02-10	2011-12-20
AMAZON COM INC COM	P	2010-07-14	2011-12-20
AMAZON COM INC COM	P	2009-03-10	2011-12-20
AMAZON COM INC COM	P	2009-03-10	2011-12-21
AMAZON COM INC COM	P	2011-08-31	2011-12-21
DOW CHEMICAL CO	P	2009-12-30	2011-12-13
DOW CHEMICAL CO	P	2009-12-30	2011-12-14
ORACLE CORP $0 01 DEL	P	2010-10-15	2011-12-20
ORACLE CORP $0 01 DEL	P	2010-10-19	2011-12-20
ORACLE CORP $0 01 DEL	P	2010-11-18	2011-12-20
ORACLE CORP $0 01 DEL	P	2010-11-18	2011-12-21
ORACLE CORP $0 01 DEL	P	2010-11-19	2011-12-21
ORACLE CORP $0 01 DEL	P	2010-12-17	2011-12-21
ORACLE CORP $0 01 DEL	P	2011-01-31	2011-12-21
ORACLE CORP $0 01 DEL	P	2011-06-28	2011-12-21
ORACLE CORP $0 01 DEL	P	2011-06-29	2011-12-21
PPG INDUSTRIES INC SHS	P	2009-08-09	2011-12-13
PPG INDUSTRIES INC SHS	P	2009-09-09	2011-12-14
PPG INDUSTRIES INC SHS	P	2010-03-26	2011-12-14
RED HAT INC	P	2011-07-19	2011-12-21
RED HAT INC	P	2011-07-19	2011-12-21
RED HAT INC	P	2011-08-16	2011-12-21
RED HAT INC	P	2011-08-16	2011-12-22
RED HAT INC	P	2011-09-28	2011-12-22
SALESFORCE COM INC	P	2009-03-10	2011-12-15
SALESFORCE COM INC	P	2010-09-24	2011-12-15
SALESFORCE COM INC	P	2010-09-24	2011-12-16
SALESFORCE COM INC	P	2010-12-31	2011-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SALESFORCE COM INC	P	2001-03-11	2011-12-21
SALESFORCE COM INC	P	2011-06-29	2011-12-21
SOTHEBY'S (DELAWARE)	P	2005-10-11	2011-12-13
SOTHEBY'S (DELAWARE)	P	2005-10-11	2011-12-14
SOTHEBY'S (DELAWARE)	P	2005-11-11	2011-12-14
TIFFANY & CO NEW	P	2010-03-22	2011-12-16
TIFFANY & CO NEW	P	2010-03-22	2011-12-19
TIFFANY & CO NEW	P	2010-07-15	2011-12-19
TIFFANY & CO NEW	P	2010-07-15	2011-12-23
TIFFANY & CO NEW	P	2010-07-28	2011-10-10
ISHARES MSCI SOUTH KOREA	P	2011-02-04	2011-03-16
ISHARES MSCI GERMANY	P	2010-12-10	2011-05-18
ISHARES MSCI SOUTH KOREA	P	2011-02-04	2011-05-18
SPDR S AND P EMERGING	P	2010-10-05	2011-05-18
SPDR S P CHINA	P	2009-02-12	2011-02-04
SPDR S P CHINA	P	2009-06-04	2011-02-04
SPDR S P CHINA	P	2009-11-23	2011-02-04
SPDR S P DIVID ETF	P	2010-10-05	2011-05-18
SPDR S AND P EMERGING	P	2010-06-08	2011-05-18
SPDR S AND P EMERGING	P	2010-09-13	2011-05-18
SPDR S AND P EMERGING	P	2010-10-05	2011-05-18
ELEMENTS - ROGERS TR	P	2010-02-10	2011-06-03
VANGUARD TOTAL STK MKT	P	2009-02-12	2011-06-02
VANGUARD FTSE ALL WORLD	P	2009-06-04	2011-06-03
VANGUARD FTSE ALL WORLD	P	2009-11-23	2011-06-03
POWERSHARES QQQ TR UNITS	P	2011-02-04	2011-06-03
PIMCO 15+ YR US TIPS IND	P	2010-10-05	2011-06-02
FIRST TR BICK INDEX FD	P	2010-10-05	2011-06-03
WISDOMTREE EMERGING	P	2010-08-10	2011-06-03
STANDARD&POORS DEP RCPT	P	2011-02-04	2011-06-02

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ISHARES MSCI HONG KONG	P	2011-02-04	2011-08-08
ISHARES MSCI HONG KONG	P	2011-06-02	2011-08-08
STANDARD&POORS DEP RCPT	P	2011-02-04	2011-09-14
VANGUARD REIT ETF	P	2010-09-20	2011-10-07
VANGUARD REIT ETF	P	2010-10-05	2011-10-07
VANGUARD DIVIDEND	P	2010-02-10	2011-10-07
VANGUARD DIVIDEND	P	2010-06-08	2011-10-07
WISDOMTREE TR BRAZILIAN	P	2011-06-02	2011-09-28
WISDOMTREE EMERGING	P	2011-08-12	2011-09-28
WISDOMTREE ASIA LOCAL	P	2011-03-18	2011-09-28
BARRICKGOLDCORPORATION	P	2009-11-23	2011-01-07
BARRICKGOLDCORPORATION	P	2009-12-07	2011-01-07
BANKNEWYORK	P	2007-08-20	2011-01-06
BANKNEWYORK	P	2007-08-27	2011-01-06
BANKNEWYORK	P	2008-07-17	2011-01-06
BANKNEWYORK	P	2008-09-17	2011-01-06
CANADIANNATLRAILWAY	P	2009-06-15	2011-01-26
CANADIANNATLRAILWAY	P	2009-07-10	2011-01-26
CANADIANNATLRAILWAY	P	2009-08-21	2011-01-26
DELTAAIRLINES	P	2008-08-13	2011-01-03
DELTAAIRLINES	P	2008-10-17	2011-01-03
DELTAAIRLINES	P	2008-12-17	2011-01-03
DELTAAIRLINES	P	2008-12-17	2011-01-04
HSNINC40165	P	1918-09-12	2011-01-11
HSNINC40165	P	2009-12-18	2011-01-12
HSNINC40165	P	2009-12-18	2011-01-13
M&TBANKCORPORATION	P	2008-12-19	2011-01-14
M&TBANKCORPORATION	P	2008-12-31	2011-01-14
MARATHONOILCORP	P	2009-09-24	2011-01-13
NEWMONTMININGCORP	P	2010-06-30	2011-01-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NEWMONTMININGCORP	P	2010-07-27	2011-01-07
NEWMONTMININGCORP	P	2010-08-03	2011-01-07
NEWMONTMININGCORP	P	2010-08-03	2011-01-10
AMGENINCCOM	P	2007-11-21	2011-02-16
AMGENINCCOM	P	2008-03-03	2011-02-16
AMGENINCCOM	P	2009-03-13	2011-02-16
AMGENINCCOM	P	2009-03-13	2011-02-17
AMGENINCCOM	P	2009-07-10	2011-02-17
AMGENINCCOM	P	2009-07-21	2011-02-17
AMGENINCCOM	P	2009-09-09	2011-02-17
EATONCORP37518	P	2002-09-19	2011-02-02
EXXONMOBILCORP	P	2009-10-28	2000-06-15
EXXONMOBILCORP	P	2009-11-05	2000-06-15
EXXONMOBILCORP	P	2009-12-02	2000-06-15
EXXONMOBILCORP	P	2009-12-14	2000-06-15
HALLIBURTONCOMPANY39994	P	2009-06-30	2011-02-17
KROGERCO39545	P	2008-04-07	2011-02-07
TARGETCORPCOM	P	2008-12-05	2011-01-27
TARGETCORPCOM	P	2008-12-17	2011-01-27
CHEVRONCORP	P	2007-06-25	2011-03-23
CHEVRONCORP	P	2008-01-04	2011-03-23
EATONCORP	P	2002-09-19	2011-02-25
EATONCORP	P	2003-06-30	2011-02-25
KEYCORPNEWCOM	P	2010-01-12	2011-03-18
KEYCORPNEWCOM	P	2010-04-09	2011-03-18
KROGERCO	P	2008-04-07	2011-03-03
KROGERCO	P	2009-10-30	2011-03-03
TARGETCORPCOM	P	2008-12-17	2011-03-07
TARGETCORPCOM	P	2008-12-24	2011-03-07
ARCHERDANIELSMIDLD	P	2009-12-08	2011-04-14

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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)
ARCHERDANIELSMIDLD	P	2009-12-08	2011-04-15
FORDMOTORCO	P	2009-05-19	2011-04-15
FORDMOTORCO	P	2009-06-05	2011-04-15
FORDMOTORCO	P	2009-07-07	2011-04-15
FORDMOTORCO	P	2009-09-30	2011-04-15
HALLIBURTONCOMPANY	P	2009-06-30	2011-04-19
KROGERCO	P	2009-11-06	2011-04-07
KROGERCO	P	2009-12-03	2011-04-07
COMCASTCORPNEW	P	2009-10-12	2011-05-11
EATONCORP	P	2003-06-30	2011-04-27
HSNINC	P	2009-12-18	2011-05-06
HSNINC40177	P	2009-12-30	2011-05-25
INTELCORP	P	2009-03-31	2011-05-11
INTELCORP	P	2009-04-09	2011-05-11
INTELCORP	P	2009-06-30	2011-05-11
COMCASTCORPNEW	P	2009-10-12	2011-06-24
COMCASTCORPNEW	P	2010-01-12	2011-06-24
COLGATEPALMOLIVE	P	2010-08-09	2011-06-23
COLGATEPALMOLIVE	P	2010-08-16	2011-06-23
HALLIBURTONCOMPANY	P	2009-06-30	2011-06-24
HSNINC	P	2009-12-30	2011-05-26
KROGERCO	P	2009-12-03	2011-06-24
KROGERCO	P	2009-12-31	2011-06-24
PHILIPMORRISINTL	P	2011-03-07	2011-06-23
PEPSICOINC	P	2010-01-27	2011-06-24
SCHLUMBERGERLTO	P	2005-04-18	2011-06-24
SCHLUMBERGERLTO	P	2006-04-12	2011-06-24
COVIDIENPLCSHS	P	2008-04-09	2011-07-25
COVIDIENPLCSHS	P	2008-04-24	2011-07-25
COVIDIENPLCSHS	P	2008-07-17	2011-07-25

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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)
DELTAAIRLINES	P	2008-12-17	2011-07-21
DELTAAIRLINES	P	2008-12-17	2011-07-22
HERTZGLOBALHOLDINGS	P	2007-12-14	2011-07-07
HERTZGLOBALHOLDINGS	P	2007-12-14	2011-07-08
HERTZGLOBALHOLDINGS	P	2007-12-17	2011-07-08
BANKNEWYORK	P	2008-09-17	2011-08-18
BANKNEWYORK	P	2008-09-29	2011-08-18
BANKNEWYORK	P	2008-09-29	2011-08-19
BANKNEWYORK	P	2008-09-29	2011-08-22
COMCASTCORPNEW	P	2010-01-12	2011-08-18
COMCASTCORPNEW	P	2010-01-12	2011-08-19
CATERPILLARINCDEL	P	2007-09-25	2011-08-19
DELTAAIRLINES	P	2008-12-17	2011-08-15
DELTAAIRLINES	P	2008-12-18	2011-08-15
DELTAAIRLINES	P	2008-12-18	2011-08-16
DELTAAIRLINES	P	2008-12-31	2011-08-16
DELTAAIRLINES	P	2008-12-31	2011-08-22
BANKNEWYORK	P	2008-09-29	2011-09-20
BANKNEWYORK	P	2010-04-14	2011-09-20
CARNIVALCORPPAIRED	P	2009-03-13	2011-09-20
CARNIVALCORPPAIRED	P	2009-03-13	2011-09-22
EMC	P	2007-12-17	2010-03-16
HERTZGLOBALHOLDINGS	P	2007-12-31	2011-09-14
HERTZGLOBALHOLDINGS	P	2010-11-10	2011-09-14
INTLPAPERCO	P	2009-03-19	2011-09-23
MORGANSTANLEY	P	2009-04-02	2011-09-23
MORGANSTANLEY	P	2009-04-23	2011-09-23
MORGANSTANLEY	P	2009-04-23	2011-09-23
STATESTREETCORP	P	2009-04-13	2011-09-21
STATESTREETCORP	P	2009-04-13	2011-09-22

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)
STATESTREETCORP	P	2009-05-12	2011-09-22
SCHLUMBERGERLTD	P	2006-04-12	2011-09-23
SCHLUMBERGERLTD	P	2006-12-18	2011-09-23
SUNTRUSTBKSINC	P	2009-06-30	2011-09-20
WELLSFARGO&	P	2008-02-08	2011-09-19
EATONCORP	P	2003-06-30	2011-10-24
EATONCORP	P	2008-04-23	2011-10-24
KEYCORPNEWCOM	P	2010-04-09	2011-10-21
STATESTREETCORP	P	2009-05-12	2011-10-19
STATESTREETCORP	P	2009-05-27	2011-10-19
STATESTREETCORP	P	2010-04-01	2011-10-19
UNITEDHEALTHGROUP	P	2009-02-24	2011-10-10
M&TBANKCORPORATION	P	2008-12-31	2011-10-27
M&TBANKCORPORATION	P	2009-03-16	2011-10-27
M&TBANKCORPORATION	P	2009-03-16	2011-11-08
M&TBANKCORPORATION	P	2009-03-16	2011-11-10
MCKESSONCORPORATIONCOM	P	2011-02-08	2011-11-21
MCKESSONCORPORATIONCOM	P	2011-02-08	2011-11-22
ORACLECORP	P	2010-09-08	2011-11-08
ORACLECORP	P	2010-09-08	2011-11-10
ORACLECORP	P	2010-09-08	2011-11-18
UNITEDHEALTHGROUP	P	2009-02-24	2011-11-08
UNITEDHEALTHGROUP	P	2009-02-27	2011-11-08
AMGENINCCOM	P	2010-04-21	2011-12-06
COVIDIENPLCSHS	P	2008-07-17	2011-12-23
M&TBANKCORPORATION	P	2009-03-16	2011-12-05
M&TBANKCORPORATION	P	2009-03-16	2011-12-23
MARRIOTIINTLINC	P	2009-03-16	2011-12-15
MCKESSONCORPORATIONCOM	P	2011-02-08	2011-11-28
MARATHONOILCORP	P	2009-09-24	2011-12-23

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)
MARATHONOILCORP	P	2009-09-30	2011-12-23
MARRIOTIVACATIONS	P	2009-03-16	2011-11-30
MARRIOTIVACATIONS	P	2009-06-30	2011-11-30
ZIONSBANCORPCOM	P	2008-10-15	2011-12-16
ZIONSBANCORPCOM	P	2008-12-31	2011-12-16
ZIONSBANCORPCOM	P	2009-03-13	2011-12-22
ZIONSBANCORPCOM	P	2009-03-13	2011-12-23
CITIGROUP INC COM NEW - CASH IN LIEU	P	2010-01-01	2011-05-16
CITIGROUP INC COM NEW - CASH IN LIEU	P	2010-01-01	2011-05-16
MARATHON PETROLEUM CORP - CASH IN LIEU	P	2010-01-01	2011-07-15
MARRIOTT VACATIONS - CASH IN LIEU	P	2010-01-01	2011-12-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
253		175	78
355		250	105
101		74	27
202		148	54
101		75	26
203		150	53
406		343	63
597		377	220
639		438	201
71		49	22
284		204	80
746		523	223
895		626	269
482		214	268
163		71	92
163		77	86
533		268	265
305		173	132
271		274	-3
271		277	-6
581		581	0
210		208	2
355		359	-4
242		247	-5
83		70	13
206		173	33
165		135	30
129		132	-3
43		44	-1
88		88	0

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)
44		44	0
133		139	-6
44		46	-2
89		91	-2
178		78	100
173		78	95
173		77	96
173		77	96
171		77	94
342		234	108
385		199	186
231		125	106
237		142	95
79		55	24
79		55	24
238		155	83
151		103	48
226		189	37
151		117	34
224		132	92
261		154	107
218		278	-60
175		184	-9
601		654	-53
152		106	46
149		104	45
299		207	92
300		207	93
375		256	119
77		56	21

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)
307		221	86
231		168	63
129		101	28
42		34	8
250		218	32
248		259	-11
330		284	46
125		112	13
376		335	41
502		469	33
125		120	5
96		44	52
94		44	50
751		341	410
282		139	143
479		232	247
96		46	50
664		325	339
682		322	360
82		59	23
164		117	47
164		135	29
160		135	25
721		473	248
303		271	32
51		62	-11
103		131	-28
154		196	-42
25		33	-8
125		133	-8

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)
25		28	-3
349		188	161
524		318	206
338		300	38
212		191	21
448		409	39
418		391	27
448		408	40
806		769	37
239		258	-19
147		94	53
294		190	104
249		241	8
462		451	11
35		35	0
487		523	-36
313		332	-19
104		124	-20
313		398	-85
592		719	-127
283		318	-35
566		642	-76
204		272	-68
204		250	-46
204		219	-15
71		53	18
353		271	82
273		294	-21
366		234	132
366		238	128

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
187		119	68
233		142	91
233		144	89
78		48	30
235		158	77
541		393	148
74		56	18
223		168	55
70		56	14
349		261	88
142		105	37
694		503	191
666		322	344
334		96	238
334		112	222
369		118	251
125		39	86
125		40	85
615		198	417
564		642	-78
187		229	-42
636		776	-140
896		1,095	-199
378		242	136
70		44	26
72		47	25
542		349	193
72		53	19
102		95	7
101		95	6

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)
304		293	11
203		201	2
305		301	4
102		98	4
102		97	5
478		525	-47
143		156	-13
143		156	-13
380		421	-41
190		213	-23
190		194	-4
213		162	51
71		54	17
371		272	99
290		232	58
287		232	55
283		232	51
681		734	-53
134		147	-13
134		144	-10
399		416	-17
133		160	-27
533		640	-107
400		489	-89
464		375	89
229		188	41
321		254	67
481		354	127
154		118	36
123		95	28

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)
296		139	157
218		119	99
438		238	200
145		106	39
104		79	25
103		97	6
103		97	6
203		194	9
102		98	4
397		393	4
297		323	-26
199		257	-58
199		219	-20
497		630	-133
99		95	4
75		59	16
222		176	46
280		234	46
350		342	8
279		271	8
56		61	-5
445		488	-43
321		187	134
214		126	88
399		185	214
183		119	64
183		122	61
215		314	-99
123		170	-47
96		127	-31

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)
159		213	-54
161		204	-43
44		68	-24
44		73	-29
126		218	-92
252		400	-148
83		50	33
83		58	25
728		224	504
522		158	364
131		41	90
231		315	-84
251		308	-57
100		122	-22
52		65	-13
207		267	-60
52		66	-14
104		132	-28
82		78	4
164		156	8
164		156	8
82		83	-1
157		159	-2
131		134	-3
262		281	-19
114		115	-1
307		308	-1
40		38	2
241		240	1
498		597	-99

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)
298		204	94
194		167	27
246		214	32
721		698	23
224		259	-35
331		375	-44
142		112	30
176		244	-68
176		258	-82
88		131	-43
303		458	-155
43		68	-25
173		245	-72
43		60	-17
130		183	-53
347		488	-141
162		260	-98
270		429	-159
224		240	-16
211		253	-42
273		325	-52
28		36	-8
280		368	-88
169		221	-52
28		38	-10
477		281	196
159		91	68
159		91	68
227		167	60
21		28	-7

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)
245		336	-91
85		46	39
255		142	113
74		88	-14
74		87	-13
181		218	-37
181		232	-51
33		46	-13
200		284	-84
100		139	-39
167		233	-66
167		233	-66
285		372	-87
281		483	-202
225		225	0
277		286	-9
103		115	-12
128		142	-14
279		281	-2
41		40	1
205		265	-60
235		243	-8
147		112	35
295		224	71
299		221	78
525		264	261
162		118	44
60		86	-26
60		87	-27
239		355	-116

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)
56		91	-35
118		182	-64
59		92	-33
403		245	158
148		102	46
148		102	46
183		275	-92
183		284	-101
489		711	-222
305		409	-104
168		170	-2
386		112	274
771		227	544
373		114	259
49		42	7
286		249	37
135		159	-24
136		149	-13
45		45	0
89		90	-1
45		52	-7
45		52	-7
178		207	-29
50		66	-16
399		527	-128
399		607	-208
418		271	147
122		89	33
180		133	47
145		91	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)
145		83	62
393		254	139
365		254	111
365		245	120
365		277	88
174		138	36
870		1,074	-204
208		227	-19
254		283	-29
58		58	0
525		517	8
117		113	4
75		85	-10
276		311	-35
176		224	-48
251		319	-68
251		322	-71
452		583	-131
165		111	54
161		111	50
241		197	44
240		266	-26
318		355	-37
79		76	3
362		340	22
483		537	-54
107		120	-13
107		119	-12
214		238	-24
209		264	-55

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
95		135	-40
190		294	-104
88		131	-43
56		87	-31
56		84	-28
378		281	97
63		47	16
125		81	44
64		40	24
257		167	90
5,612		6,176	-564
6,883		6,184	699
10,946		10,587	359
6,402		6,590	-188
3,013		1,620	1,393
2,935		2,368	567
3,785		3,684	101
20,456		19,845	611
6,963		5,735	1,228
9,770		9,604	166
1,727		1,802	-75
1,609		1,188	421
4,445		2,676	1,769
3,863		2,888	975
4,556		4,122	434
10,469		10,500	-31
3,522		3,593	-71
7,956		7,964	-8
6,083		5,775	308
132		131	1

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)
9,013		10,510	-1,497
5,465		6,294	-829
9,330		10,359	-1,029
5,355		5,751	-396
303		323	-20
1,738		1,589	149
2,036		1,847	189
9,172		10,529	-1,357
5,361		5,931	-570
5,732		5,771	-39
296		265	31
198		169	29
694		930	-236
252		336	-84
410		463	-53
32		34	-2
206		124	82
275		156	119
206		147	59
88		60	28
744		534	210
252		220	32
126		110	16
86		54	32
204		125	79
86		54	32
86		56	30
171		113	58
521		386	135
399		434	-35

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)
570		562	8
57		56	1
114		111	3
159		160	-1
423		363	60
53		51	2
53		51	2
317		346	-29
158		175	-17
53		59	-6
218		64	154
563		420	143
161		120	41
482		453	29
80		70	10
377		165	212
245		272	-27
220		140	80
440		288	152
740		580	160
106		93	13
214		64	150
107		39	68
796		572	224
109		100	9
207		223	-16
161		163	-2
103		72	31
462		293	169
316		277	39

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)
141		123	18
15		5	10
369		158	211
501		189	312
118		58	60
342		145	197
216		210	6
168		157	11
379		232	147
437		158	279
68		36	32
33		19	14
420		271	149
163		112	51
23		17	6
24		15	9
307		216	91
257		228	29
172		152	20
373		165	208
129		77	52
73		67	6
245		206	39
395		383	12
479		419	60
408		168	240
163		123	40
452		409	43
402		378	24
50		48	2

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)
121		165	-44
129		176	-47
82		78	4
64		62	2
80		76	4
20		34	-14
157		237	-80
95		148	-53
95		148	-53
121		100	21
142		117	25
167		152	15
29		44	-15
94		145	-51
30		45	-15
46		68	-22
58		90	-32
61		89	-28
164		256	-92
243		141	102
95		61	34
326		301	25
188		259	-71
44		63	-19
274		286	-12
109		177	-68
68		119	-51
14		22	-8
327		382	-55
31		38	-7

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)
154		186	-32
61		62	-1
245		260	-15
251		214	37
481		585	-104
88		39	49
308		294	14
104		125	-21
37		37	0
184		219	-35
148		183	-35
230		120	110
79		57	22
79		41	38
72		41	31
72		41	31
313		311	2
157		156	1
365		264	101
254		192	62
244		192	52
92		48	44
230		100	130
460		468	-8
90		96	-6
75		41	34
77		41	36
199		101	98
234		233	1
29		19	10

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)
29		19	10
48		26	22
16		11	5
61		162	-101
61		95	-34
145		84	61
49		28	21
25			25
4			4
20			20
5			5

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	
			78
			105
			27
			54
			26
			53
			63
			220
			201
			22
			80
			223
			269
			268
			92
			86
			265
			132
			-3
			-6
			0
			2
			-4
			-5
			13
			33
			30
			-3
			-1
			0

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	
			0
			-6
			-2
			-2
			100
			95
			96
			96
			94
			108
			186
			106
			95
			24
			24
			83
			48
			37
			34
			92
			107
			-60
			-9
			-53
			46
			45
			92
			93
			119
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			86
			63
			28
			8
			32
			-11
			46
			13
			41
			33
			5
			52
			50
			410
			143
			247
			50
			339
			360
			23
			47
			29
			25
			248
			32
			-11
			-28
			-42
			-8
			-8

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	
			-3
			161
			206
			38
			21
			39
			27
			40
			37
			-19
			53
			104
			8
			11
			0
			-36
			-19
			-20
			-85
			-127
			-35
			-76
			-68
			-46
			-15
			18
			82
			-21
			132
			128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			68
			91
			89
			30
			77
			148
			18
			55
			14
			88
			37
			191
			344
			238
			222
			251
			86
			85
			417
			-78
			-42
			-140
			-199
			136
			26
			25
			193
			19
			7
			6

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	
			11
			2
			4
			4
			5
			-47
			-13
			-13
			-41
			-23
			-4
			51
			17
			99
			58
			55
			51
			-53
			-13
			-10
			-17
			-27
			-107
			-89
			89
			41
			67
			127
			36
			28

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	
			157
			99
			200
			39
			25
			6
			6
			9
			4
			4
			-26
			-58
			-20
			-133
			4
			16
			46
			46
			8
			8
			-5
			-43
			134
			88
			214
			64
			61
			-99
			-47
			-31

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	
			-54
			-43
			-24
			-29
			-92
			-148
			33
			25
			504
			364
			90
			-84
			-57
			-22
			-13
			-60
			-14
			-28
			4
			8
			8
			-1
			-2
			-3
			-19
			-1
			-1
			2
			1
			-99

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	
			94
			27
			32
			23
			-35
			-44
			30
			-68
			-82
			-43
			-155
			-25
			-72
			-17
			-53
			-141
			-98
			-159
			-16
			-42
			-52
			-8
			-88
			-52
			-10
			196
			68
			68
			60
			-7

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	
			-91
			39
			113
			-14
			-13
			-37
			-51
			-13
			-84
			-39
			-66
			-66
			-87
			-202
			0
			-9
			-12
			-14
			-2
			1
			-60
			-8
			35
			71
			78
			261
			44
			-26
			-27
			-116

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	
			-35
			-64
			-33
			158
			46
			46
			-92
			-101
			-222
			-104
			-2
			274
			544
			259
			7
			37
			-24
			-13
			0
			-1
			-7
			-7
			-29
			-16
			-128
			-208
			147
			33
			47
			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	
			62
			139
			111
			120
			88
			36
			-204
			-19
			-29
			0
			8
			4
			-10
			-35
			-48
			-68
			-71
			-131
			54
			50
			44
			-26
			-37
			3
			22
			-54
			-13
			-12
			-24
			-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-40
			-104
			-43
			-31
			-28
			97
			16
			44
			24
			90
			-564
			699
			359
			-188
			1,393
			567
			101
			611
			1,228
			166
			-75
			421
			1,769
			975
			434
			-31
			-71
			-8
			308
			1

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	
			-1,497
			-829
			-1,029
			-396
			-20
			149
			189
			-1,357
			-570
			-39
			31
			29
			-236
			-84
			-53
			-2
			82
			119
			59
			28
			210
			32
			16
			32
			79
			32
			30
			58
			135
			-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8
			1
			3
			-1
			60
			2
			2
			-29
			-17
			-6
			154
			143
			41
			29
			10
			212
			-27
			80
			152
			160
			13
			150
			68
			224
			9
			-16
			-2
			31
			169
			39

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	
			18
			10
			211
			312
			60
			197
			6
			11
			147
			279
			32
			14
			149
			51
			6
			9
			91
			29
			20
			208
			52
			6
			39
			12
			60
			240
			40
			43
			24
			2

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	
			-44
			-47
			4
			2
			4
			-14
			-80
			-53
			-53
			21
			25
			15
			-15
			-51
			-15
			-22
			-32
			-28
			-92
			102
			34
			25
			-71
			-19
			-12
			-68
			-51
			-8
			-55
			-7

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	
			-32
			-1
			-15
			37
			-104
			49
			14
			-21
			0
			-35
			-35
			110
			22
			38
			31
			31
			2
			1
			101
			62
			52
			44
			130
			-8
			-6
			34
			36
			98
			1
			10

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	
			10
			22
			5
			-101
			-34
			61
			21
			25
			4
			20
			5

TY 2011 Accounting Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	800	400		0

TY 2011 Investments - Other Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH #04082	AT COST	25,589	25,570
MERRILL LYNCH #04000	AT COST	103,679	112,535
MERRILL LYNCH #04001	AT COST	100,217	114,372
MERRILL LYNCH #07170	AT COST	181,507	197,450

TY 2011 Other Expenses Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	37	37		0

TY 2011 Other Liabilities Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO V. BAIRD	3,000	3,000

TY 2011 Other Professional Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,066	6,066		0

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TY 2011 Taxes Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5	5		0
2010 FEDERAL INCOME TAX	451	451		0