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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 12/01 **, 2011, and ending** 11/30, **20**12

Name of foundation: THE JATOMA CHARITABLE FOUNDATION

A Employer identification number: 13-7198355

Number and street (or P O box number if mail is not delivered to street address): C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state, and ZIP code: LONG ISLAND CITY, NY 11101

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,749,928.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED APR 24 2013

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc, received (attach schedule)	1,043.			
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	45,946.	45,946.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	55,051.			
b Gross sales price for all assets on line 6a 1,185,329.				
7 Capital gain net income (from Part IV, line 2)		55,051.		
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)	235.	235.		ATCH 1
12 **Total.** Add lines 1 through 11	102,275.	101,232.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) **	2,645.	2,645.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	16,447.	16,447.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	19,092.	19,092.		
25 Contributions, gifts, grants paid	120,500.			120,500.
26 **Total expenses and disbursements** Add lines 24 and 25	139,592.	19,092.		120,500.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-37,317.			
b **Net investment income** (if negative, enter -0-)		82,140.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	7,621.	8,899.	8,899.
	2	Savings and temporary cash investments	51,491.		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	1,525,366.	1,562,133.	1,741,029.
	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)			
	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)	1,584,478.	1,571,032.	1,749,928.
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 ▶ ATCH 5)		23,871.	
	23	**Total liabilities** (add lines 17 through 22)	0	23,871.	
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	1,584,478.	1,547,161.	
	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)	1,584,478.	1,547,161.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,584,478.	1,571,032.	

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	1,584,478.
2	Enter amount from Part I, line 27a	2	-37,317.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,547,161.
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	1,547,161.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	55,051.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	168,535.	1,830,044.	0.092093
2009	87,494.	1,751,370.	0.049957
2008	87,541.	1,550,034.	0.056477
2007	122,593.	2,289,861.	0.053537
2006	113,900.	2,563,734.	0.044427

2	**Total** of line 1, column (d)	2	0.296491
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	0.059298
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,717,791.
5	Multiply line 4 by line 3	5	101,862.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	821.
7	Add lines 5 and 6	7	102,683.
8	Enter qualifying distributions from Part XII, line 4	8	120,500.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	821.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	821.
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	821.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 608.		
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	608.
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	213.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O E-J ELECTRIC INSTALLATION Telephone no ▶

Located at ▶ 46-41 VERNON BOULEVARD, LONG ISLAND CITY ZIP + 4 ▶ 11101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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		X
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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,685,882.
b	Average of monthly cash balances	1b	58,068.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,743,950.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,743,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,159.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,717,791.
6	**Minimum investment return.** Enter 5% of line 5	6	85,890.

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	85,890.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	821.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	821.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	85,069.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,069.
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	85,069.

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	120,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	821.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,679.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					85,069.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007	8,745.				
c From 2008	10,677.				
d From 2009	2,937.				
e From 2010	79,463.				
f Total of lines 3a through e		101,822.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 120,500.					
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					85,069.
e Remaining amount distributed out of corpus		35,431.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		137,253.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		137,253.			
10 Analysis of line 9					
a Excess from 2007	8,745.				
b Excess from 2008	10,677.				
c Excess from 2009	2,937.				
d Excess from 2010	79,463.				
e Excess from 2011	35,431.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 7				
Total . . . . ▶ **3a**				120,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,946.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	55,051.	
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)				101,232.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 101,232.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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) is based on all information of which preparer has any knowledge

▶ Dr Leslie Black — 11 April 2013 ▶ [signature]

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL GEVERTZMAN	[signature] CPA	4/11/13		P00448404
Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP			Firm's EIN ▶ 13-0436940	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018-7001			Phone no 212-840-3456	

JSA
1E1493 2 000

305509

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION SETTLEMENT	235.	235.
TOTALS	235.	235.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES WITHHELD	2,645.	2,645.
TOTALS	2,645.	2,645.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	16,422.	16,422.
BANK FEES	25.	25.
TOTALS	16,447.	16,447.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE #1 ATTACHED	1,562,133.	1,741,029.
TOTALS	1,562,133.	1,741,029.

ATTACHMENT 5

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
CASH - OVERDRAFT	23,871.
TOTALS	23,871.

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. ROBERT MANN, JR. C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
MARGARET BERENBLUM C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
ANTHONY E. MANN C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
JACK R. MANN III C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY P O BOX 208239 NEW HAVEN, CT 06520	NONE PUBLIC CHARITY	GENERAL PURPOSE	32,600
LENOX HILL NEIGHBORHOOD 331 E 70TH ST NEW YORK, NY 10021	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON, MA 02108	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
VERMONT NATURAL RESOURCE COUNCIL 9 BAILEY AVENUE MONTPELIER, VT 05602	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,000
THE ISLAND INSTITUTE INC BOX 2420 SITKA, AK 99835	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
NEW YORK BUILDING FOUNDATION, INC. 44 W 28TH ST NEW YORK, NY 10001	NONE PUBLIC CHARITY	GENERAL PURPOSE	5,000

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK, NY 10038	NONE PUBLIC CHARITY	GENERAL PURPOSE	10,000
CONGREGATION EMANUEL OF WESTCHESTER WESTCHESTER, NY	NONE PUBLIC CHARITY	GENERAL PURPOSE	8,500
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PUBLIC CHARITY	GENERAL PURPOSE	11,200
GREENWICH ACADEMY, INC 200 NORTH MAPLE AVE GREENWICH, CT 06830	NONE PUBLIC CHARITY	GENERAL PURPOSE	5,000
ACE MENTOR PROGRAM OF GREATER NEW YORK 622 3RD AVENUE NEW YORK, NY 10017	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
INTERNATIONAL YACHT RESTORATION SCHOOL INC 449 THAMES ST NEWPORT, RI 02840	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL ST NEW YORK, NY 10005	NONE PUBLIC CHARITY	GENERAL PURPOSE	27,000
JEWISH BOARD OF FAMILY & CHILDREN 120 W 57TH ST NEW YORK, NY 10019	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,000
VARIOUS OTHER CHARITIES UNDER $1,000 EACH	NONE PUBLIC CHARITIES	GENERAL PURPOSE	6,200
HEART BEATS OF THE WORLD NEW YORK, NY 10028	NONE PUBLIC CHARITIES	GENERAL PURPOSE	1,000
HURRICANE ISLAND FOUNDATION ROCKLAND, ME 04841	NONE PUBLIC CHARITIES	GENERAL PURPOSE	2,000
THE SMITH FUND 33 ELM STREET NORTHHAMPTON, MA 01063	NONE PUBLIC CHARITIES	GENERAL PURPOSE	2,000

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF WESTCHESTER 336 CENTRAL PARK AVE WHITE PLAINS, NY 10606	NONE PUBLIC CHARITIES	GENERAL PURPOSE	1,000
		TOTAL CONTRIBUTIONS PAID	120,500

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
THE JATOMA CHARITABLE FOUNDATION	13-7198355

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	55,051.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	55,051.

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	

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

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			55,051.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			55,051.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2012

SCHEDULE 1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	04/27/12	97	42.5694	4,129.24	38.2900	3,714.13	(415.11)	39	1.04
		04/30/12	107	42.1720	4,512.41	38.2900	4,097.03	(415.38)	43	1.04
		05/01/12	48	42.6602	2,047.69	38.2900	1,837.92	(209.77)	20	1.04
		05/15/12	175	40 8414	7,147.26	38.2900	6,700.75	(446.51)	70	1.04
		11/20/12	160	36.7505	5,880 08	38.2900	6,126.40	246.32	64	1.04
Subtotal			587		*23,716.68*		***22,476.23***	*(1,240.45)*	***236***	*1.04*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	455	58.0250	26,401.38	87.9700	40,026.35	13,624.97	588	1.46
		07/27/12	374	81.1775	30,360.42	87.9700	32,900.78	2,540.36	484	1.46
Subtotal			829		*56,761.80*		***72,927.13***	*16,165.33*	***1,072***	*1.46*
ASML HLDG NV NY REG SHS	ASML	09/28/12	49	69.7504	3,417.77	62.5700	3,065.93	(351.84)	33	1.07
		10/01/12	324	69.8120	22,619.11	62.5700	20,272.68	(2,346.43)	218	1.07
Subtotal			373		*26,036.88*		***23,338.61***	*(2,698.27)*	***251***	*1.07*
ASML HOLDING NV ESCROESC *PARENT # 027T0*		N/A	485	N/A	N/A	N/A	**N/A**	N/A		
ASSA ABLOY AB ADR	ASAZY	09/28/12	1,615	16.1912	26,148.79	18 0000	**29,070.00**	2,921.21	**406**	1.39
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	125	23 9967	2,999.59	27.0000	3,375 00	375.41	64	1.87
		10/26/12	332	24.1237	8,009.10	27.0000	8,964.00	954.90	169	1 87
		10/29/12	215	24.3242	5,229.72	27.0000	5,805.00	575.28	110	1.87
		10/31/12	110	24.7665	2,724.32	27.0000	2,970 00	245.68	56	1.87
		11/01/12	291	24.8973	7,245 14	27.0000	7,857.00	611.86	148	1.87
		11/02/12	27	25 1629	679.40	27.0000	729.00	49.60	14	1.87
Subtotal			*1,100*		*26,887 27*		***29,700.00***	*2,812.73*	***561***	*1.87*
AUTOZONE INC NEVADA COM	AZO	09/01/11	53	310.7400	16,469.22	383.7700	20,339.81	3,870.59		
		04/12/12	10	379.1090	3,791 09	383.7700	3,837 70	46 61		
		05/18/12	35	375.9917	13,159.71	383.7700	13,431 95	272 24		
Subtotal			98		*33,420.02*		***37,609.46***	*4,189.44*		

THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2012

SCHEDULE 1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BERKSHIRE HATHAWAYINC	BRKB	05/09/12	210	81.6448	17,145 41	88.0800	18,496.80	1,351.39		
DEL CL B NEW		07/05/12	110	83.3048	9,163.53	88 0800	9,688 80	525.27		
Subtotal			*320*		*26,308.94*		***28,185.60***	*1,876.66*		
↑ BNP PARIBAS SPONSORD ADR	BNPQY	12/05/11	286	22.3939	6,404.66	28.2000	8,065.20	1,660.54	150	1.85
		01/12/12	114	20.0968	2,291 04	28.2000	3,214.80	923.76	60	1.85
		01/23/12	275	23.7592	6,533 78	28.2000	7,755.00	1,221.22	144	1.85
Subtotal			*675*		*15,229.48*		***19,035.00***	*3,805.52*	***354***	*1.85*
BRITISH AMN TOBACO SPADR	BTI	01/30/08	6	70.7516	424.51	105.4300	632 58	208.07	26	3.99
		05/26/10	20	57.1970	1,143.94	105.4300	2,108.60	964.66	85	3.99
		07/02/10	246	64.4704	15,859.72	105.4300	25,935.78	10,076.06	1,036	3.99
		10/08/10	60	75.7171	4,543.03	105.4300	6,325 80	1,782 77	253	3.99
Subtotal			*332*		*21,971.20*		***35,002.76***	*13,031.56*	***1,400***	*3.99*
BRITISH SKY BDCT SPD ADR	BSYBY	09/25/12	375	48.8533	18,319.99	48.7600	**18,285.00**	(34.99)	**608**	3.32
CHEVRON CORP	CVX	04/07/10	45	77 7911	3,500.60	105.6900	4,756.05	1,255.45	162	3.40
		04/16/10	220	81.6778	17,969.12	105.6900	23,251.80	5,282.68	792	3.40
		05/26/10	30	71.7800	2,153.40	105.6900	3,170.70	1,017.30	108	3.40
Subtotal			*295*		*23,623.12*		***31,178.55***	*7,555.43*	***1,062***	*3.40*
COACH INC	COH	08/23/12	387	55.3134	21,406.29	57.8400	22,384.08	977.79	465	2 07
		09/21/12	145	57 9859	8,407.96	57.8400	8,386.80	(21 16)	174	2.07
		11/07/12	145	56.9317	8,255.11	57.8400	8,386.80	131.69	174	2.07
Subtotal			*677*		*38,069.36*		***39,157.68***	*1,088.32*	***813***	*2.07*
COGNIZANT TECH SOLUTNS A	CTSH	12/16/09	50	44.1804	2,209.02	67.2300	3,361.50	1,152.48		
		04/13/10	175	52.5156	9,190.23	67.2300	11,765.25	2,575.02		
		05/26/10	20	49.0000	980.00	67.2300	1,344.60	364.60		
		03/15/12	225	75.5139	16,990.63	67.2300	15,126.75	(1,863.88)		
Subtotal			*470*		*29,369.88*		***31,598.10***	*2,228.22*		

SCHEDULE 1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CORP NEW CL A	CMCSA	08/03/11	317	22.8088	7,230 39	37 1950	11,790.82	4,560.43	207	1.74
		11/23/11	165	21.2610	3,508.08	37 1950	6,137.18	2,629 10	108	1.74
		12/15/11	400	23.4564	9,382.56	37.1950	14,878.00	5,495.44	260	1.74
		07/24/12	535	31.3046	16,748.01	37.1950	19,899.33	3,151 32	348	1.74
Subtotal			*1,417*		*36,869 04*		***52,705.33***	*15,836.29*	***923***	*1.74*
DBS GROUP HLDGS SPN ADR	DBSDY	03/19/12	390	46.1161	17,985.28	47 5000	**18,525.00**	539 72	**681**	3.67
DIRECTV SHS	DTV	02/09/11	149	43.6501	6,503.87	49.7000	7,405.30	901.43		
		08/09/11	110	42.5100	4,676.11	49.7000	5,467.00	790.89		
		09/23/11	185	41.3830	7,655.87	49 7000	9,194.50	1,538.63		
		03/07/12	120	46.1856	5,542.28	49.7000	5,964.00	421.72		
		06/18/12	318	44.8705	14,268.82	49.7000	15,804 60	1,535.78		
Subtotal			*882*		*38,646.95*		***43,835.40***	*5,188.45*		
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	03/27/12	405	49.3583	19,990.15	60.4100	24,466 05	4,475.90		
		06/22/12	370	52 7868	19,531.12	60.4100	22,351.70	2,820.58		
Subtotal			*775*		*39,521.27*		***46,817.75***	*7,296.48*		
E M C CORPORATION MASS	EMC	07/27/11	526	26 8526	14,124.47	24.8200	13,055 32	(1,069.15)		
		08/12/11	370	23.2958	8,619.45	24.8200	9,183.40	563.95		
		09/07/11	320	22.0484	7,055.49	24.8200	7,942.40	886.91		
		08/22/12	243	26.1753	6,360.62	24 8200	6,031.26	(329 36)		
		09/18/12	310	27.8103	8,621.22	24.8200	7,694.20	(927.02)		
Subtotal			*1,769*		*44,781.25*		***43,906.58***	*(874.67)*		
ECOLAB INC	ECL	07/27/12	628	66 9822	42,064.88	72.0800	**45,266.24**	3,201.36	**503**	1.10
EDWARDS LIFESCIENCES CRP	EW	07/27/12	162	105 1429	17,033 15	86.7700	14,056.74	(2,976.41)		
		10/12/12	40	87.0300	3,481.20	86.7700	3,470 80	(10 40)		
Subtotal			*202*		*20,514.35*		***17,527.54***	*(2,986.81)*		

THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2012

SCHEDULE 1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENGAN INTL GROUP CO LTD	HEGIF	04/11/11	188	8.2361	1,548.39	9.0321	1,698.03	149.64		
.1 HKD PAR ORDINARY		06/03/11	630	8.9347	5,628.92	9.0321	5,690.22	61.30		
		08/12/11	600	8.5868	5,152.08	9.0321	5,419.26	267.18		
Subtotal			*1,418*		*12,329.39*		***12,807.51***	*478.12*		
IMPERIAL TOB GRP SPS ADR	ITYBY	03/23/11	339	61.9230	20,991.90	80.2100	27,191.19	6,199 29	1,144	4.20
		06/20/11	135	65.7976	8,882.68	80 2100	10,828.35	1,945.67	456	4.20
		09/07/11	155	66.6627	10,332.72	80.2100	12,432.55	2,099.83	523	4.20
		02/01/12	103	73.0893	7,528.20	80.2100	8,261.63	733.43	348	4.20
		06/15/12	145	74.3500	10,780.75	80.2100	11,630.45	849.70	490	4.20
		09/20/12	110	76.9000	8,459.00	80.2100	8,823.10	364.10	372	4.20
Subtotal			987		*66,975.25*		***79,167.27***	*12,192.02*	***3,333***	*4.20*
JOHNSON AND JOHNSON COM	JNJ	08/12/11	64	63 8026	4,083.37	69.7300	4,462.72	379.35	157	3.49
		08/19/11	255	63.4418	16,177.66	69.7300	17,781.15	1,603.49	623	3.49
Subtotal			*319*		*20,261.03*		***22,243.87***	*1,982.84*	***780***	*3.49*
JPMORGAN CHASE & CO	JPM	09/18/12	515	41.0542	21,142.96	41.0800	**21,156.20**	13.24	**618**	2.92
LAM RESEARCH CORP COM	LRCX	10/12/12	337	32.6010	10,986.57	35.1200	11,835.44	848.87		
		10/15/12	328	32.6815	10,719 56	35 1200	11,519 36	799 80		
Subtotal			665		*21,706.13*		***23,354.80***	*1,648.67*		
LINDE AG SHS SP ADR	LNEGY	02/01/12	398	16.2261	6,458.02	17.3400	6,901.32	443.30	89	1.28
		02/17/12	570	16.4241	9,361.74	17.3400	9,883.80	522.06	128	1.28
Subtotal			968		*15,819.76*		***16,785.12***	*965.36*	***217***	*1.28*
MASCO CORP	MAS	06/01/12	635	12.1560	7,719.12	16.9600	10,769.60	3,050.48	191	1.76
		09/18/12	565	15.6375	8,835 24	16.9600	9,582.40	747.16	170	1.76
Subtotal			*1,200*		*16,554.36*		***20,352.00***	*3,797.64*	***361***	*1.76*
MERCADOLIBRE INC	MELI	08/03/10	65	60.6373	3,941.43	71.9500	4,676.75	735.32	29	.60
		10/29/10	65	66.1552	4,300.09	71.9500	4,676.75	376.66	29	.60
		05/16/12	95	75.2901	7,152.56	71.9500	6,835.25	(317.31)	42	.60
Subtotal			*225*		*15,394.08*		***16,188.75***	*794.67*	***100***	*.60*

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SCHEDULE 1

JATOMA CHARITABLE FDTN INC

Account Number. 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	01/11/12	101	73.6860	7,442.29	68 3000	6,898.30	(543 99)	53	.76
INC		02/02/12	190	77.5061	14,726.16	68 3000	12,977.00	(1,749.16)	99	.76
		11/27/12	65	70 2795	4,568 17	68.3000	4,439 50	(128.67)	34	.76
Subtotal			*356*		*26,736.62*		***24,314.80***	*(2,421.82)*	***186***	76
NEWELL RUBBERMAID INC	NWL	06/11/12	406	18.1792	7,380 76	21.8100	8,854.86	1,474.10	244	2 75
		06/12/12	494	18.2665	9,023 70	21.8100	10,774 14	1,750.44	297	2.75
		09/18/12	455	19.4847	8,865 58	21.8100	9,923 55	1,057.97	273	2.75
Subtotal			*1,355*		*25,270.04*		***29,552.55***	*4,282.51*	***814***	2.75
NISSAN MTR LTD SPN ADR	NSANY	09/02/10	560	15 7980	8,846.88	19.5600	10,953.60	2,106.72	263	2.39
		04/25/11	305	18.6685	5,693 92	19.5600	5,965.80	271.88	143	2.39
		10/15/12	380	16 9597	6,444.69	19.5600	7,432.80	988 11	178	2.39
Subtotal			*1,245*		*20,985.49*		***24,352.20***	*3,366.71*	***584***	2.39
PFIZER INC	PFE	11/10/11	1,236	19.7313	24,388.01	25.0200	30,924.72	6,536 71	1,088	3.51
		11/25/11	860	18.6108	16,005.29	25.0200	21,517.20	5,511.91	757	3.51
Subtotal			*2,096*		*40,393.30*		***52,441.92***	*12,048.62*	***1,845***	3.51
PHILIP MORRIS INTL INC	PM	08/20/10	215	52.1120	11,204 10	89.8800	19,324.20	8,120 10	731	3.78
		08/31/10	160	51 3951	8,223.23	89.8800	14,380 80	6,157.57	544	3 78
		08/11/11	120	65 4083	7,849.00	89.8800	10,785.60	2,936.60	408	3.78
Subtotal			*495*		*27,276.33*		***44,490.60***	*17,214.27*	***1,683***	3.78
PRAXAIR INC	PX	03/18/10	145	81 9482	11,882.50	107.2100	15,545 45	3,662 95	319	2 05
		05/26/10	20	76 9800	1,539.60	107.2100	2,144.20	604.60	44	2.05
		03/21/12	74	111.3900	8,242.86	107.2100	7,933 54	(309 32)	163	2.05
		08/22/12	77	107 9610	8,313.00	107 2100	8,255.17	(57 83)	170	2 05
Subtotal			*316*		*29,977.96*		***33,878.36***	*3,900.40*	***696***	2.05
PROGRESSIVE CRP OHIO	PGR	10/17/12	990	22 8396	22,611.30	21 2500	***21,037.50***	(1,573 80)	***403***	1.91

THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2012

SCHEDULE 1

Merrill Lynch Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PT BANK RAKYAT INDONESIA	BKRKF	07/06/12	14,879	0.7198	10,711.39	0.7346	10,930.11	218.72		
250 IDR PAR ORDINARY		07/09/12	9,266	0.7084	6,564.96	0.7346	6,806 80	241.84		
		09/28/12	10,175	0.7802	7,938.54	0.7346	7,474.56	(463.98)		
Subtotal			*34,320*		*25,214.89*		***25,211.47***	*(3.42)*		
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	1,994	10.7430	21,421.55	12.5500	25,024.70	3,603.15	712	2.84
		10/29/10	825	11.1460	9,195.53	12.5500	10,353.75	1,158.22	295	2.84
		04/20/11	650	10.9478	7,116.07	12.5500	8,157.50	1,041.43	233	2.84
Subtotal			*3,469*		*37,733.15*		***43,535.95***	*5,802.80*	***1,240***	*2.84*
ROCHE HLDG LTD SPN ADR	RHHBY	12/16/11	890	42.4714	37,799.63	49.2100	**43,796.90**	5,997.27	**1,373**	3.13
ROGERS COMMUNICATIONS B	RCI	09/16/10	572	37.2202	21,289 96	44.1700	25,265.24	3,975.28	911	3.60
		09/21/10	240	38.0535	9,132.84	44.1700	10,600.80	1,467.96	383	3.60
		11/11/10	58	36.5694	2,121.03	44.1700	2,561.86	440.83	93	3 60
		11/12/10	77	36.2772	2,793.35	44.1700	3,401.09	607.74	123	3.60
Subtotal			*947*		*35,337.18*		***41,828.99***	*6,491.81*	***1,510***	*3.60*
ROYAL DUTCH SHEL PLC	RDSB	01/28/11	474	69.6598	33,018.75	69.0800	32,743.92	(274.83)	1,631	4.97
SPONS ADR B		04/04/11	120	74.4665	8,935.99	69.0800	8,289.60	(646.39)	413	4.97
Subtotal			*594*		*41,954.74*		***41,033.52***	*(921.22)*	***2,044***	*4.97*
SANOFI ADR	SNY	09/25/09	90	37.0276	3,332.49	44.6200	4,015.80	683.31	129	3.20
		12/18/09	425	39.4367	16,760.60	44.6200	18,963.50	2,202 90	608	3.20
		05/26/10	60	28.6000	1,716.00	44.6200	2,677.20	961.20	86	3 20
		06/01/10	269	30 2818	8,145.83	44.6200	12,002.78	3,856.95	385	3.20
		03/04/11	240	35 6687	8,560.49	44.6200	10,708.80	2,148.31	344	3.20
Subtotal			*1,084*		*38,515.41*		***48,368.08***	*9,852.67*	***1,552***	*3.20*
SBERBANK SPONSORED ADR	SBRCY	07/06/12	1,480	11.0537	16,359 48	11.8000	17,464.00	1,104.52	286	1.63
		09/28/12	555	11.7723	6,533.63	11.8000	6,549.00	15.37	108	1.63
Subtotal			*2,035*		*22,893.11*		***24,013.00***	*1,119.89*	***394***	*1.63*

THE JATOMA CHARITABLE FOUNDATION
EIN· 13-7198355
SECURITIES @ 11/30/2012

SCHEDULE 1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	06/02/10	238	54.4655	12,962.79	71.6200	17,045.56	4,082.77	262	1 53
		09/18/12	115	76 4526	8,792.06	71.6200	8,236 30	(555.76)	127	1.53
		11/27/12	65	69.7407	4,533.15	71.6200	4,655.30	122.15	72	1.53
Subtotal			*418*		*26,288.00*		***29,937.16***	*3,649.16*	**461**	*1.53*
SPX CORP COM	SPW	02/26/10	17	60 0829	1,021 41	68.1200	1,158.04	136.63	17	1.46
		04/06/10	125	67.9075	8,488.44	68.1200	8,515.00	26.56	125	1.46
		05/26/10	20	58 0200	1,160.40	68.1200	1,362.40	202.00	20	1.46
		08/22/12	100	65.7691	6,576.91	68.1200	6,812.00	235.09	100	1.46
Subtotal			*262*		*17,247.16*		***17,847.44***	*600.28*	**262**	*1.46*
STANLEY BLACK & DECKER INC	SWK	07/19/12	265	65.1047	17,252.75	71 9100	**19,056.15**	1,803.40	**520**	2.72
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/02/10	898	19 7133	17,702.63	24.1700	21,704.66	4,002.03	319	1.46
		04/11/12	635	22 6480	14,381.54	24.1700	15,347.95	966 41	226	1.46
		09/28/12	415	20 0373	8,315.48	24.1700	10,030.55	1,715.07	148	1.46
Subtotal			*1,948*		*40,399.65*		***47,083.16***	*6,683.51*	**693**	*1.46*
TEXAS INSTRUMENTS	TXN	11/09/12	875	29.6886	25,977 61	29.4700	**25,786.25**	(191.36)	**736**	2.85
TIME WARNER INC SHS	TWX	11/27/12	595	46.5949	27,723 97	47.3000	**28,143.50**	419.53	**619**	2.19
UNITED TECHS CORP COM	UTX	08/12/11	21	71.5247	1,502 02	80.1100	1,682.31	180.29	45	2.67
		09/02/11	175	71.2872	12,475.26	80.1100	14,019 25	1,543.99	375	2.67
		09/23/11	110	68.7688	7,564.57	80.1100	8,812.10	1,247 53	236	2.67
Subtotal			*306*		*21,541.85*		***24,513.66***	*2,971.81*	**656**	*2.67*
US BANCORP (NEW)	USB	07/19/12	750	33.9244	25,443.30	32.2600	**24,195.00**	(1,248 30)	**586**	2.41
VEECO INSTRUMENTS INC	VECO	12/10/10	356	47.6824	16,974.94	28 4600	10,131 76	(6,843.18)		
		06/02/11	70	55.7847	3,904.93	28.4600	1,992.20	(1,912 73)		
Subtotal			*426*		*20,879.87*		***12,123.96***	*(8,755 91)*		

THE JATOMA CHARITABLE FOUNDATION
EIN. 13-7198355
SECURITIES @ 11/30/2012

SCHEDULE 1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	09/01/11	896	26.7973	24,010.47	25.7950	23,112 32	(898.15)	1,344	5 81
		09/30/11	545	25.8200	14,071.95	25.7950	14,058.28	(13.67)	818	5.81
		11/08/11	300	28.6372	8,591.16	25.7950	7,738.50	(852.66)	450	5.81
		11/25/11	315	25.9017	8,159.04	25 7950	8,125.43	(33 61)	473	5.81
		05/04/12	255	27.7870	7,085.69	25 7950	6,577.73	(507 96)	383	5.81
Subtotal			*2,311*		*61,918.31*		***59,612.26***	*(2,306.05)*	***3,468***	5 81
WANT WANT CHINA-UNSPON ADR	WWNTY	08/15/11	157	47.5054	7,458.35	72.5900	**11,396.63**	3,938.28	**163**	1.42
WELLS FARGO & CO NEW DEL	WFC	07/11/11	59	27.5913	1,627.89	33.0100	1,947.59	319.70	52	2.66
		07/12/11	181	27.6943	5,012.67	33.0100	5,974.81	962.14	160	2.66
		01/12/12	64	29.5195	1,889.25	33.0100	2,112.64	223.39	57	2.66
		01/19/12	220	30 1900	6,641.80	33.0100	7,262.20	620.40	194	2.66
		03/30/12	160	33.9511	5,432.19	33.0100	5,281.60	(150.59)	141	2.66
Subtotal			*684*		*20,603.80*		***22,578.84***	*1,975.04*	***604***	*2.66*
XILINX INC	XLNX	10/14/11	510	30 3650	15,486.15	34.6500	17,671.50	2,185.35	449	2.53
		12/01/11	145	32.9897	4,783.52	34.6500	5,024.25	240 73	128	2.53
Subtotal			655		*20,269.67*		***22,695.75***	*2,426.08*	***577***	*2.53*
TOTAL					1,562,132.83		**1,741,029.08**	178,896.25	**37,948**	2.18

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,562,132.83	**1,741,029.08**	178,896.25		**37,948**	2.18

Total values exclude N/A items

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,185,329.		1,130,278.					55,051.	
TOTAL GAIN(LOSS)							55,051.	