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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE OXFORD LEAGUE INC		A Employer identification number 02-0491795	
Number and street (or P O box number if mail is not delivered to street address) ONE LIBERTY LANE EAST STE 100		B Telephone number (see instructions) (603) 929-2205	
City or town, state, and ZIP code HAMPTON, NH 03842		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ 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) \$ 2,662,448		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,821	29,821	29,821	
	4 Dividends and interest from securities.	37,082	37,082	37,082	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-7,795			
	b Gross sales price for all assets on line 6a _____ 723,914				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	84			
	12 Total. Add lines 1 through 11	59,192	66,903	66,903	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,231	1,723		5,508
	c Other professional fees (attach schedule)	46,901	28,151		18,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,235	35		100
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	57,367	29,909		24,358
	25 Contributions, gifts, grants paid	195,162			195,162
	26 Total expenses and disbursements. Add lines 24 and 25	252,529	29,909		219,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-193,337			
	b Net investment income (if negative, enter -0-)		36,994		
	c Adjusted net income (if negative, enter -0-)			66,903	

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	153,550	19,364	19,364
	2	Savings and temporary cash investments	33,110	137,758	137,758
	3	Accounts receivable ▶ <u>5,119</u>			
		Less allowance for doubtful accounts ▶ _____	8,148	5,119	5,119
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	943,992	778,689	778,689
	b	Investments—corporate stock (attach schedule)	1,490,916	1,721,518	1,721,518
	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)	2,629,716	2,662,448	2,662,448	
Liabilities	17	Accounts payable and accrued expenses	9,292	5,422	
	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 ▶ _____)	20,527	17,827	
	23	Total liabilities (add lines 17 through 22)	29,819	23,249	
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	2,599,897	2,639,199	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,599,897	2,639,199	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,629,716	2,662,448	

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	2,599,897
2	Enter amount from Part I, line 27a	2	-193,337
3	Other increases not included in line 2 (itemize) ▶ _____	3	237,396
4	Add lines 1, 2, and 3	4	2,643,956
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,757
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,639,199

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)
1 a				
b Capital Gain Dividends				
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			1,087
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	-7,795
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	-8,882

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))
2011	124,780	2,778,606	0 04491
2010	147,332	2,698,342	0 05460
2009	153,548	2,540,635	0 06044
2008	205,461	3,140,934	0 06541
2007	207,914	3,556,109	0 05847

2 Total of line 1, column (d).	2	0 28383
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 05677
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,558,538
5 Multiply line 4 by line 3.	5	145,235
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	370
7 Add lines 5 and 6.	7	145,605
8 Enter qualifying distributions from Part XII, line 4. 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	8	219,520

Part VIExcise 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	370
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	370
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	370
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,653	
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	1,653
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	1,283
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 1,283	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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 instructions) ☒ NH, DE _____			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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		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 ▶STEPHANIE MORIN Telephone no ▶(603) 929-2373 Located at ▶ONE LIBERTY LANE HAMPTON NH ZIP +4 ▶03842			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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 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		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
PAUL M MEISTER	President	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
THOMAS L REA	Vice President	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
PAUL M MEISTER	Treasurer	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
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		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,527,438
b	Average of monthly cash balances.	1b	70,063
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,597,501
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	
3	Subtract line 2 from line 1d.	3	2,597,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,963
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,558,538
6	Minimum investment return. Enter 5% of line 5.	6	127,927

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	127,927
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	370
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	370
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,557
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,557
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	127,557

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	219,520
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	219,520
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	370
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	219,150
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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				127,557
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				6,319
b	From 2008.				48,931
c	From 2009.				27,260
d	From 2010.				14,319
e	From 2011.				128,250
f	Total of lines 3a through e.	225,079			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 219,520				
a	Applied to 2011, 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).	0			
d	Applied to 2012 distributable amount.				127,557
e	Remaining amount distributed out of corpus	91,963			
5	Excess distributions carryover applied to 2012 (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	317,042			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	6,319			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	310,723			
10	Analysis of line 9				
a	Excess from 2008. . . .				48,931
b	Excess from 2009. . . .				27,260
c	Excess from 2010. . . .				14,319
d	Excess from 2011. . . .				128,250
e	Excess from 2012. . . .				91,963

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	195,162
b Approved for future payment				
Total			3b	

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			14	29,821	
4	Dividends and interest from securities. . . .			14	37,082	
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.				84	
8	Gain or (loss) from sales of assets other than inventory			18	-7,795	
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). .				59,192	
13	Total. Add line 12, columns (b), (d), and (e).					59,192

[illegible]

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?		Yes	No
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.			

[illegible]

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.

* * * * *

2013-11-13

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AUDIENCES ART FOR LEARNING 115 EAST STREET NEW YORK,NY 10128	N/A	PUBLIC	60TH ANNIVERSARY GALA	10,000
NH GRANITE STATE AMBASSADORS 1 MANCHESTER RD SUITE 198 MANCHESTER,NH 03103	N/A	PUBLIC	EVENT	1,000
NACKEY S LOEB SCHOOL OF COMMUNICATI 749 E INDUSTRIAL PARK DRIVE MANCHESTER,NH 03109	N/A	PUBLIC	1ST AMENDMENT AWARDS	3,612
MIRACLE CORNERS OF THE WORLD INC 166 MADISON AVE 5TH FLOOR NEW YORK,NY 10016	N/A	PUBLIC	8TH ANNUAL GALA DINNER	2,500
GREATER NY COUNCILS BSA 350 FIFTH AVE STE 7820 NEW YORK,NY 10118	N/A	PUBLIC	2012 ROOSEVELT LUNCH	5,000
FALLON FAMILY CHARITABLE FUND 1 MARINA PARK DR SUITE 1500 BOSTON,MA 02210	N/A	PUBLIC	NEW ENGLAND WARRIOR	10,000
CITY YEAR NEW HAMPSHIRE 200 DOMAIN DR STRATHAM,NH 03855	N/A	PUBLIC	12TH ANNUAL STARRY NIGHT	10,000
CITI PERFORMING ARTS CENTER 270 TREMONT STREET BOSTON,MA 02116	N/A	PUBLIC	GALA	25,000
ASIA SOCIETY 725 PARK AVE NEW YORK,NY 10021	N/A	PUBLIC	ASIA SOCIETY NY AWARD	5,000
AMERICANS FOR PROSPERITY-NH PO BOX 464 WINDHAM,NH 03087	N/A	PUBLIC	CONSERVATIVE OF THE YEAR	750
AMERICAN RED CROSS OF GREATER NEWY 5 HANOVER SQUARE STE 2013 NEW YORK,NY 10004	N/A	PUBLIC	NY RED CROSS BALL	2,000
NOTRE DAME HIGH SCHOOL 301 HAVERHILL STREET LAWRENCE,MA 01840	N/A	PUBLIC	GALA & AUCTION	5,000
RONALD MCDONALD HOUSE OF NEW YORK 405 EAST 73RD STREET NEW YORK,NY 10021	N/A	PUBLIC	2012 ROMP GALA	10,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON,MA 02115	N/A	PUBLIC	GENERAL	51,800
ACCF CENTER FOR POLICY RESEARCH 1750 K ST NW STE 400 WASHINGTON,DC 20006	N/A	PUBLIC	HORATIO ALGERS PROJECT	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	N/A	PUBLIC	WALL STREET DINNER	10,000
THE PENATES FOUNDATION ONE LIBERTY LANE HAMPTON, NH 03842	RELATED PRIVATE FOUNDATIO	PRIVATE	MATCHING GIFT	16,000
UNIVERSITY OF SCRANTON THE ROYAL FUND ANNUAL GIVING PROG SCRANTON, PA 18510	N/A	PUBLIC	ANNUAL BUSINESS DINNER	10,000
JUVENILE DIABETES RESEARCH 2 WELLMAN AVE STE 340 NASHUA, NH 03064		PUBLIC	GRANITE GALA	7,500
Total  3a				195,162

TY 2012 Accounting Fees Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	341	0	0	341
AUDIT FEES	6,890	1,723	0	5,167

TY 2012 General Explanation Attachment

Name: THE OXFORD LEAGUE INC

EIN: 02-0491795

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
	PART IV	

Identifier	Return Reference	Explanation
		FORM 990-PF, PART VII-B, LINE 5CEXEMPTION FROM TAX ON TAXABLE EXPENDITURES PASS-THROUGH GRANT - IRC SECTION 4942(G)(3)(B)THE OXFORD LEAGUE, INC PROVIDED A GRANT TO A RELATED PRIVATE FOUNDATION THIS TRANSACTION IS A PASS-THROUGH GRANT AS DESCRIBED IN IRC SEC 4942 (G)(3) IN ACCORDANCE WITH IRC SECTION 4942(G)(3)(B), THE OXFORD LEAGUE, INC IS REPORTING THE FOLLOWING INFORMATION NAME THE PENATES FOUNDATIONADDRESS ONE LIBERTY LANE, HAMPTON, NH 03842DATE OF GRANT FEBRUARY 2, 2010AMOUNT \$16,000PURPOSE NONE, OTHER THAN TO BE MADE TO CHARITABLE, LITERARY OR EDUCATIONAL ORGANIZATIONSFUNDS SPENT \$16,000DIVERTED FUNDS NONEDATE OF GRANTEES REPORT DECEMBER 31, 2010

TY 2012 Other Decreases Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Amount
OTHER	316
LIMITED CONTRIBUTIONS	3,600
CHANGE IN RECEIVABLES/PAYABLES	841

TY 2012 Other Income Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	84		

TY 2012 Other Increases Schedule

Name: THE OXFORD LEAGUE INC

EIN: 02-0491795

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
GRANT PAYABLE ADJUSTMENT	5,000

TY 2012 Other Liabilities Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES PAYABLE	527	2,827
GRANT PAYABLE	20,000	15,000

TY 2012 Other Professional Fees Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	25,000	6,250	0	18,750
INVESTMENT FEES	21,901	21,901	0	0

TY 2012 Taxes Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ANNUAL FEES	100			100
FOREIGN TAXES WITHHELD	35	35		
FEDERAL TAXES	3,100			



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WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2012 Tax Information

Account Number 10260424833

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Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	100	10/27/11	01/09/12	\$5,168.13	\$6,077.78	\$-909.65
INTERNATIONAL BUSINESS MACHIN IBM		459200101	22	08/11/11	01/10/12	\$3,999.53	\$3,654.87	\$344.66
EMC CORP(MASS) USD 0.01	EMC	268648102	160	05/02/11	01/18/12	\$3,607.87	\$4,542.83	\$-934.96
SALESFORCE COM INC	CRM	79466L302	44	05/06/11	01/18/12	\$4,581.41	\$5,878.75	\$-1,297.34
CITIGROUP INC	C	172967424	18	01/31/11	01/27/12	\$547.96	\$869.40	\$-321.44
DUKE ENERGY HLDG CORP		26441C105	710	09/28/11	01/27/12	\$15,023.45	\$14,277.18	\$746.27
CITIGROUP INC	C	172967424	3	01/31/11	01/27/12	\$91.33	\$144.78	\$-53.45
CITIGROUP INC	C	172967424	10	01/31/11	01/27/12	\$304.42	\$485.85	\$-181.43
CITIGROUP INC	C	172967424	31	01/31/11	01/27/12	\$943.70	\$1,499.78	\$-556.08
CITIGROUP INC	C	172967424	37	01/31/11	01/27/12	\$1,126.35	\$1,786.69	\$-660.34
CITIGROUP INC	C	172967424	12	01/31/11	01/27/12	\$365.30	\$583.20	\$-217.90
CITIGROUP INC	C	172967424	34	01/31/11	01/27/12	\$1,035.03	\$1,647.74	\$-612.71
CITIGROUP INC	C	172967424	19	01/31/11	01/27/12	\$578.40	\$917.38	\$-338.98
CITIGROUP INC	C	172967424	8	01/31/11	01/27/12	\$243.54	\$386.98	\$-143.44



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WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2012 Tax Information

Account Number 10260424833

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	10	01/31/11	01/27/12	\$304.42	\$482.97	\$-178.55
CITIGROUP INC	C	172967424	62	01/31/11	01/27/12	\$1,887.40	\$3,001.67	\$-1,114.27
CITIGROUP INC	C	172967424	6	01/31/11	01/27/12	\$182.65	\$289.80	\$-107.15
CAMERON INTL CORP	CAM	13342B105	300	05/06/11	02/10/12	\$16,867.06	\$14,579.40	\$2,287.66
TERADATA CORP DEL	TDC	88076W103	90	05/06/11	02/10/12	\$5,589.12	\$4,840.92	\$748.20
DEERE & COMPANY	DE	244199105	240	05/06/11	02/16/12	\$19,882.73	\$22,444.32	\$-2,561.59
APPLE COMPUTER INC COM	AAPL	037833100	4	05/06/11	03/01/12	\$2,174.93	\$1,399.47	\$775.46
NXP SEMICONDUCTORS N V	NXPI	N6596X109	250	05/06/11	03/06/12	\$5,601.00	\$7,913.55	\$-2,312.55
TEXAS INSTRUMENTS INC	TXN	882508104	60	01/18/12	03/09/12	\$1,934.37	\$1,985.24	\$-50.87
TEXAS INSTRUMENTS INC	TXN	882508104	80	11/04/11	03/09/12	\$2,579.15	\$2,552.64	\$26.51
EXXON MOBIL CORP	XOM	30231G102	20	05/06/11	03/09/12	\$1,686.47	\$1,666.76	\$19.71
TEXAS INSTRUMENTS INC	TXN	882508104	90	01/19/12	03/09/12	\$2,901.55	\$3,046.21	\$-144.66
AON CORPORATION COM		037389103	380	01/01/12	04/02/12	\$18,638.05	\$18,193.80	\$444.25
AIR PRODUCTS AND CHEMICALS INC APD		009158106	70	05/06/11	04/03/12	\$6,411.58	\$6,542.76	\$-131.18
ROVI CORP	ROVI	779376102	124	05/06/11	04/13/12	\$3,642.10	\$6,029.26	\$-2,387.16
ROVI CORP	ROVI	779376102	70	07/19/11	04/13/12	\$2,056.02	\$3,986.71	\$-1,930.69
ROVI CORP	ROVI	779376102	216	05/06/11	04/16/12	\$6,243.43	\$10,502.59	\$-4,259.16
JOHNSON & JOHNSON COM	JNJ	478160104	360	09/30/11	04/19/12	\$22,649.68	\$23,025.42	\$-375.74
STATE ST CORP COM	STT	857477103	150	05/06/11	04/27/12	\$6,942.59	\$6,967.20	\$-24.61
TEXAS INSTRUMENTS INC	TXN	882508104	160	11/04/11	05/17/12	\$4,718.16	\$5,105.28	\$-387.12
INTERNATIONAL BUSINESS MACHIN IBM		459200101	28	03/15/12	06/01/12	\$5,319.43	\$5,768.18	\$-448.75
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	0.84	04/30/12	06/27/12	\$7.22	\$7.66	\$-0.44
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	1.61	03/30/12	06/27/12	\$13.84	\$14.96	\$-1.12
BAIDU COM INC	BIDU	056752108	33	03/01/12	06/27/12	\$3,678.29	\$4,576.54	\$-898.25
BAIDU COM INC	BIDU	056752108	23	06/27/11	06/27/12	\$2,563.65	\$3,046.67	\$-483.02
YUM BRANDS INC	YUM	988498101	110	10/28/11	07/11/12	\$6,821.55	\$5,946.12	\$875.43
BAIDU COM INC	BIDU	056752108	42	01/09/12	07/11/12	\$4,557.67	\$5,066.92	\$-509.25
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	460	04/19/12	08/10/12	\$14,576.70	\$15,606.74	\$-1,030.04



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2012 Tax Information

Account Number 10260424833

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	BMV	110122108	2	04/19/12	08/10/12	\$63.38	\$67.86	\$-4.48
BRISTOL MYERS SQUIBB CO COM	BMV	110122108	208	04/19/12	08/13/12	\$6,558.78	\$7,056.96	\$-498.18
HALLIBURTON COMPANY COM	HAL	408216101	110	03/09/12	09/21/12	\$3,967.16	\$3,870.64	\$96.52
MERCK & CO INC	MRK	589333Y105	200	06/04/12	09/25/12	\$9,040.02	\$7,474.18	\$1,565.84
MERCK & CO INC	MRK	589333Y105	110	12/15/11	09/25/12	\$4,972.01	\$3,971.20	\$1,000.81
MERCK & CO INC	MRK	589333Y105	450	12/15/11	09/26/12	\$20,370.01	\$16,245.81	\$4,124.20
TEXAS INSTRUMENTS INC	TXN	882508104	240	11/04/11	09/27/12	\$6,647.70	\$7,657.92	\$-1,010.22
TEXAS INSTRUMENTS INC	TXN	882508104	230	01/10/12	09/27/12	\$6,370.72	\$6,986.94	\$-616.22
TEXAS INSTRUMENTS INC	TXN	882508104	140	01/12/12	09/27/12	\$3,877.83	\$4,378.23	\$-500.40
NOBLE CORPORATION BAAR	NE	H5833N103	430	02/10/12	09/27/12	\$15,274.98	\$16,671.75	\$-1,396.77
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101	G1151C101	20	10/27/11	09/28/12	\$1,399.31	\$1,215.56	\$183.75
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101	G1151C101	80	07/02/12	09/28/12	\$5,597.24	\$4,831.11	\$766.13
COMCAST CORP NEW CL A	CMCSA	20030N101	140	07/11/12	10/09/12	\$4,974.19	\$4,424.73	\$549.46
EMC CORP(MASS) USD 0.01	EMC	268648102	140	06/01/12	11/05/12	\$3,464.43	\$3,262.38	\$202.05
EMC CORP(MASS) USD 0.01	EMC	268648102	80	06/01/12	11/07/12	\$1,970.22	\$1,864.21	\$106.01
COMCAST CORP NEW CL A	CMCSA	20030N101	60	07/11/12	11/19/12	\$2,146.87	\$1,896.31	\$250.56
COMCAST CORP NEW CL A	CMCSA	20030N101	80	06/19/12	11/19/12	\$2,862.49	\$2,523.38	\$339.11
EATON CORPORATION COMMON	ETN	278058102	149.27	01/01/12	12/05/12	\$7,710.30	\$7,709.61	\$0.69
PLAINS EXPL & PRODTN CO COM	PXP	726505100	220	09/21/12	12/06/12	\$9,569.92	\$8,731.58	\$838.34
VALERO ENERGY CORP NEW	VLO	91913Y100	160	11/09/12	12/14/12	\$5,328.82	\$4,747.74	\$581.08
Total short term gain/loss from sales:						\$330,213.61	\$342,931.07	\$-12,717.46

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHIN IBM	IBM	459200101	17	08/11/10	01/10/12	\$3,090.55	\$2,211.56	\$878.99
INTERNATIONAL BUSINESS MACHIN IBM	IBM	459200101	25	08/11/10	01/12/12	\$4,499.60	\$3,252.30	\$1,247.30



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2012 Tax Information

Account Number 10260424833

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	12	04/23/10	03/01/12	\$6,524.79	\$3,247.35	\$3,277.44
EXXON MOBIL CORP	XOM	30231G102	70	03/03/04	03/09/12	\$5,902.66	\$2,936.42	\$2,966.24
EXXON MOBIL CORP	XOM	30231G102	100	09/20/01	03/09/12	\$8,432.37	\$3,746.03	\$4,686.34
APPLE COMPUTER INC COM	AAPL	037833100	11	04/23/10	03/15/12	\$6,459.92	\$2,976.74	\$3,483.18
APPLE COMPUTER INC COM	AAPL	037833100	3	07/08/08	03/15/12	\$1,761.80	\$530.88	\$1,230.92
FEDERAL NATL MTG ASSN		31359M7M9	50000	05/19/08	04/11/12	\$50,000.00	\$50,564.00	\$-564.00
AT&T INC	T	00206R102	180	01/19/07	05/01/12	\$5,981.58	\$6,312.42	\$-330.84
COCA-COLA CO USD	KO	191216100	130	05/06/11	06/01/12	\$9,501.35	\$8,763.29	\$738.06
AGILENT TECHNOLOGIES INC	A	00846U101	380	05/06/11	06/04/12	\$14,302.73	\$19,006.84	\$-4,704.11
VERIZON COMMUNICATIONS INC	VZ	92343V104	130	05/06/11	06/19/12	\$5,679.79	\$4,863.04	\$816.75
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	771.91	02/24/11	06/27/12	\$6,646.18	\$6,947.23	\$-301.05
UNITED STATES TREAS NT'S		912828GW4	100000	08/27/07	06/30/12	\$100,000.00	\$102,117.19	\$-2,117.19
BAIDU COM INC	BIDU	056752108	56	06/27/11	07/02/12	\$6,257.09	\$7,417.98	\$-1,160.89
JOHNSON CONTROLS INC	JCI	478366107	190	05/06/11	07/11/12	\$5,099.36	\$7,657.84	\$-2,558.48
YUM BRANDS INC	YUM	988498101	60	05/06/11	07/11/12	\$3,720.85	\$3,227.88	\$492.97
BAIDU COM INC	BIDU	056752108	14	06/27/11	07/11/12	\$1,519.22	\$1,854.49	\$-335.27
J P MORGAN CHASE & CO	JPM	46625H100	229	11/19/02	07/19/12	\$8,011.66	\$5,019.89	\$2,991.77
J P MORGAN CHASE & CO	JPM	46625H100	51	11/18/02	07/19/12	\$1,784.26	\$1,120.13	\$664.13
BB&T CORP COM	BBT	054937107	500	05/06/11	07/19/12	\$15,929.29	\$13,504.05	\$2,425.24
CITIGROUP INC	C	172967424	565	05/06/11	07/19/12	\$15,008.26	\$25,752.70	\$-10,744.44
CITIGROUP INC	C	172967424	2	01/31/11	07/19/12	\$53.13	\$96.52	\$-43.39
CITIGROUP INC	C	172967424	18	01/31/11	07/19/12	\$478.14	\$863.59	\$-385.45
VALERO ENERGY CORP NEW	VLO	91913Y100	210	05/06/11	08/15/12	\$6,002.07	\$5,667.31	\$334.76
SCHLUMBERGER LIMITED COM	SLB	806857108	60	05/06/11	09/21/12	\$4,475.65	\$5,050.08	\$-574.43
VALERO ENERGY CORP NEW	VLO	91913Y100	180	05/06/11	09/27/12	\$5,630.81	\$4,857.70	\$773.11
KRAFT FOODS GROUP INC	KRFT	50076Q106	250	05/06/11	10/10/12	\$11,595.59	\$8,929.01	\$2,666.58
EMC CORP(MASS) USD 0.01	EMC	268648102	100	05/02/11	11/05/12	\$2,474.60	\$2,839.27	\$-364.67
EMC CORP(MASS) USD 0.01	EMC	268648102	140	05/06/11	11/05/12	\$3,464.43	\$3,821.72	\$-357.29



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORP(MASS) USD 0.01	EMC	268648102	150	07/19/11	11/05/12	\$3,711.89	\$4,096.56	\$-384.67
NXP SEMICONDUCTORS N V	NXPI	N6596X109	210	05/06/11	11/05/12	\$5,411.56	\$6,647.38	\$-1,235.82
EMC CORP(MASS) USD 0.01	EMC	268648102	50	07/29/09	11/07/12	\$1,231.39	\$767.17	\$464.22
EMC CORP(MASS) USD 0.01	EMC	268648102	70	07/16/09	11/07/12	\$1,723.94	\$962.50	\$761.44
QEP RESOURCES INC	QEP	74733V100	420	05/06/11	11/09/12	\$11,959.27	\$17,326.39	\$-5,367.12
AT&T INC	T	00206R102	150	01/19/07	11/16/12	\$4,959.13	\$5,260.35	\$-301.22
EATON CORPORATION COMMON	ETN	278058102	380.74	01/01/01	12/05/12	\$19,666.85	\$19,665.09	\$1.76
PLAINS EXPL & PRODTN CO COM	PXP	726505100	20	05/06/11	12/06/12	\$869.99	\$724.96	\$145.03
PLAINS EXPL & PRODTN CO COM	PXP	726505100	380	05/06/11	12/12/12	\$17,065.84	\$13,774.24	\$3,291.60
SEMPRA ENERGY	SRE	816851109	79	05/06/11	12/12/12	\$5,653.42	\$4,336.99	\$1,316.43
SEMPRA ENERGY	SRE	816851109	1	02/26/07	12/12/12	\$71.56	\$61.40	\$10.16
Total long term gain/loss from sales:						\$392,612.57	\$388,778.48	\$3,834.09

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	38.65	02/08/11	06/27/12	\$332.76	\$358.65	\$-25.89	\$0.00	\$5.55
Total long term gain/loss from sales:						\$332.76	\$358.65	\$-25.89		\$5.55
Total long term loss disallowed from wash sales:								\$0.00		
Total long term Section 988 translation gain/loss from securities subject to wash sale:										