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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DICK AND JACKIE DESKOVICK FOUNDATION		A Employer identification number 22-3762653
Number and street (or P.O. box number if mail is not delivered to street address) 9 JONATHAN SMITH ROAD	Room/suite	B Telephone number 973-285-9500
City or town, state, and ZIP code MORRISTOWN, NJ 07960		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 948,357.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	306,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
4 Dividends and interest from securities	15,927.	15,927.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	17,421.			
b Gross sales price for all assets on line 6a	371,149.			
7 Capital gain net income (from Part IV, line 2)		17,421.		
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)				
11 Other income	491.	491.		STATEMENT 3
12 Total. Add lines 1 through 11	339,845.	33,845.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 4	1,800.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes	STMT 5	2,415.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6	4,785.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,000.	0.	0.
25 Contributions, gifts, grants paid		116,818.		116,818.
26 Total expenses and disbursements. Add lines 24 and 25		125,818.	0.	116,818.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	214,027.			
b Net investment income (if negative, enter -0-)		33,845.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	15,580.	2,725.	2,725.	
	2 Savings and temporary cash investments	39,297.	185,860.	185,860.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock STMT 7	600,700.	546,920.	586,841.	
	c Investments - corporate bonds STMT 8	40,174.	115,612.	114,451.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9	0.	58,661.	58,480.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	695,751.	909,778.	948,357.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	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 ▶ <input checked="" type="checkbox"/>	and complete lines 27 through 31			
		27 Capital stock, trust principal, or current funds	275,724.	275,724.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	420,027.	634,054.	
30 Total net assets or fund balances	695,751.	909,778.			
31 Total liabilities and net assets/fund balances	695,751.	909,778.			

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	695,751.
2 Enter amount from Part I, line 27a	2	214,027.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	909,778.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	909,778.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GLENMEDE TRUST CO SEE SCHEDULE		P		
b GLENMEDE TRUST CO SEE SCHEDULE		P		
c CAPITAL GAINS DIVIDENDS				
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 122,657.		125,098.	<2,441.>
b 247,044.		228,630.	18,414.
c 1,448.			1,448.
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			<2,441.>
b			18,414.
c			1,448.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	17,421.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2011	125,076.	236,007.	.529967
2010	119,365.	233,575.	.511035
2009	113,353.	251,283.	.451097
2008	112,944.	46,504.	2.428694
2007	104,421.	336,356.	.310448

2 Total of line 1, column (d)	2	4.231241
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	.846248
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	262,259.
5 Multiply line 4 by line 3	5	221,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	338.
7 Add lines 5 and 6	7	222,274.
8 Enter qualifying distributions from Part XII, line 4	8	116,818.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	677.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	677.
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	677.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,120.	
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	1,120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	443.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 443. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT R. DESKOVIC</u> Telephone no. ► <u>973-285-9500</u> Located at ► <u>166 RIDGEDALE AVENUE, MORRISTOWN, NJ</u> ZIP+4 ► <u>07962</u>			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(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)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROBERT R. DESKOVICK	TRUSTEE			
9 JONATHAN SMITH ROAD				
MORRISTOWN, NJ 07960	0.00	0.	0.	0.
LOUISE DESKOVICK	TRUSTEE			
9 JONATHAN SMITH ROAD				
MORRISTOWN, NJ 07960	0.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RON AYERS 9 JONATHAN SMITH ROAD, MORRISTOWN, NJ 07960	CONTRACTOR	10,000.
THE GLENMEDE TRUST 1650 MARKET STREET, PHILADELPHIA, PA 19103	INVESTMENT ADVISOR	4,532.
GIORDANO COHEN FASTIGGI LUCIANO PO BOX 267, FLORHAM PARK, NJ 07932	ACCOUNTANTS	1,800.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	233,772.
b	Average of monthly cash balances	1b	32,481.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	266,253.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	266,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,994.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	262,259.
6	Minimum investment return. Enter 5% of line 5	6	13,113.

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	13,113.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	677.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,436.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,436.

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	116,818.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,818.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	116,818.

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				12,436.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	88,561.			
b From 2008	110,979.			
c From 2009	100,981.			
d From 2010	107,866.			
e From 2011	114,358.			
f Total of lines 3a through e	522,745.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	116,818.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				12,436.
e Remaining amount distributed out of corpus	104,382.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	627,127.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	88,561.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	538,566.			
10 Analysis of line 9:				
a Excess from 2008	110,979.			
b Excess from 2009	100,981.			
c Excess from 2010	107,866.			
d Excess from 2011	114,358.			
e Excess from 2012	104,382.			

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				
AMERICAN CANCER SOCIETY PO BOX 1918 MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
ASSOCIATED HUMAINE SOCIETY INC. 1 HUMANE WAY FORKED RIVER, NJ 08731	NONE	501 (C) (3)	GENERAL OPERATIONS	5,000.
BOYS AND GIRLS CLUBS OF PALM BEACH 71 CAYMAN PLACE PALM BEACH, FL 33418	NONE	501 (C) (3)	GENERAL OPERATIONS	5,000.
OPERATION SUNSHINE 6 CENTURY DRIVE PARSIPPANY, NJ 07054	NONE	501 (C) (3)	GENERAL OPERATIONS	2,000.
FATHER SCOTT DONAHUE / MERCY HOME BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	501 (C) (3)	GENERAL OPERATIONS	5,000.
Total			SEE CONTINUATION SHEET(S)	116,818.
b Approved for future payment				
NONE				
Total				0.

Part XVII


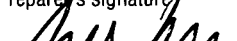
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[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
N/A		

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				PRINCIPAL OFFICER <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		Date 5/9/13			Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN J LUCIANO, CPA				05/07/13		P00013706
	Firm's name ► GIORDANO, COHEN, FASTIGGI, LUCIANO & CO					Firm's EIN ► 22-3692358	
	Firm's address ► 147 COLUMBIA TURNPIKE P.O. BOX 267 FLORHAM PARK, NJ 07932					Phone no. 973-377-2009	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

DICK AND JACKIE DESKOVICK FOUNDATION**22-3762653**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
DICK AND JACKIE DESKOVICK FOUNDATION	22-3762653

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACKIE AND ROBERT DESKOVICK 9 JONATHAN SMITH ROAD MORRISTOWN, NJ 07960	\$ 306,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

22-3762653

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

DICK AND JACKIE DESKOVICK FOUNDATION**22-3762653**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HABITAT FOR HUMANITY PO BOX 231 MORRIS PLAINS, NJ 07950	NONE	501 (C) (3)	GENERAL OPERATIONS	10,000.
HILLSIDE HOSE COMPANY 132 WESTERN AVENUE MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
INTERFAITH FOOD PANTRY 540 A WEST HANOVER AVENUE MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
MORRIS MINUTEMEN PO BOX 192 MORRIS PLAINS, NJ 07950	NONE	501 (C) (3)	GENERAL OPERATIONS	5,000.
MORRISTOWNSHIP FIREMEN #70 PO BOX 15 CONVENT STATION, NJ 07961	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
MORRISTOWNSHIP FOP #136 PO BOX 32 CONVENT STATION, NJ 07961	NONE	501 (C) (3)	GENERAL OPERATIONS	1,500.
MORRISTOWNSHIP PBA #33 PO BOX 37 CONVENT STATION, NJ 07961	NONE	501 (C) (3)	GENERAL OPERATIONS	1,500.
NEIGHBORHOOD HOUSE 12 FLAGLER STREET MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	20,000.
NOAH'S ARK ANIMAL WELFARE 1915 US HIGHWAY 46 LEDGEWOOD, NJ 07852	NONE	501 (C) (3)	GENERAL OPERATIONS	5,000.
OPERATION SMILE 10 SQUIRREL RUN MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	10,000.
Total from continuation sheets				98,818.

22-3762653

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
THE PROVIDENT BANK	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE GLENMEDE TRUST CO	61.	0.	61.
THE GLENMEDE TRUST CO	17,314.	1,448.	15,866.
TOTAL TO FM 990-PF, PART I, LN 4	17,375.	1,448.	15,927.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTIONS	491.	491.	
TOTAL TO FORM 990-PF, PART I, LINE 11	491.	491.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,800.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,800.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US TREASURY	2,206.	0.		0.	
NJ FILING FEE	25.	0.		0.	
FOREIGN TAXES	184.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,415.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	4,532.	0.		0.	
BANK FEES	10.	0.		0.	
ADJUST TAX LOT COST BASIS	243.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	4,785.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
COMMON STOCKS	546,920.	586,841.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	546,920.	586,841.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BOND MUTUAL FUNDS	115,612.	114,451.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	115,612.	114,451.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE ASSETS	COST	35,066.	34,885.
CASH RECEIVABLE	COST	23,595.	23,595.
TOTAL TO FORM 990-PF, PART II, LINE 13		58,661.	58,480.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

ROBERT R. DESKOVICK
LOUISE DESKOVICK

2012 Tax Information Statement

Account Number:
Tax ID Number:

THE DICK & JACKIE DESKOVICK FOUNDATION

New Jersey Supplemental Capital Gains and Losses Detail

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
Short Term Sales								
100.0000	38141G104	GOLDMAN SACHS GROUP INC	08/18/2011	01/06/2012	9,318.46	11,296.35	0.00	-1,977.89
204.0000	302182100	EXPRESS SCRIPTS	07/15/2011	02/06/2012	10,140.93	8,186.10	0.00	1,954.84
196.0000	302182100	EXPRESS SCRIPTS	07/15/2011	02/06/2012	9,714.96	10,175.01	0.00	-460.05
450.0000	931422109	WALGREEN CO.	05/04/2011	04/17/2012	15,755.31	17,746.62	0.00	-1,991.31
300.0000	62913F201	NII HOLDINGS INC-CL B	10/27/2011	05/17/2012	3,242.86	6,854.31	0.00	-3,611.45
250.0000	G24140108	COOPER INDUSTRIES PLC CL A	07/21/2011	05/21/2012	17,551.13	14,384.29	0.00	3,166.84
300.0000	254687106	WALT DISNEY CO.	08/10/2011	05/23/2012	13,171.62	9,381.84	0.00	3,789.78
50.0000	62913F201	NII HOLDINGS INC-CL B	03/02/2012	05/23/2012	522.08	874.28	0.00	-352.20
300.0000	46625H100	JP MORGAN CHASE & CO	08/18/2011	06/15/2012	10,448.82	10,508.29	0.00	-799.96
121.0000	00751Y106	ADVANCE AUTO PARTS	06/19/2012	10/23/2012	7,971.30	8,335.09	0.00	-363.79
79.0000	00751Y106	ADVANCE AUTO PARTS	06/19/2012	10/23/2012	5,201.09	5,441.91	0.00	-240.82
200.0000	057224107	BAKER HUGHES INC.	01/24/2012	10/25/2012	8,615.66	9,415.62	0.00	-799.96
200.0000	075896100	BED BATH & BEYOND INC	06/21/2012	12/28/2012	11,002.85	12,498.46	0.00	-1,495.61
Total Short Term Sales						122,657.07	125,098.17	-2,441.09
Long Term 15% Sales								
200.0000	637071101	NATIONAL OILWELL INC	05/14/2010	01/27/2012	15,504.00	7,982.34	0.00	7,521.66
318.0000	670346105	NUCOR CORP.	08/04/2008	03/26/2012	13,793.35	16,483.12	0.00	-2,689.77
32.0000	670346105	NUCOR CORP.	08/04/2008	03/26/2012	1,387.35	1,658.68	0.00	-271.33
180.0000	515098101	LANDSTAR SYS INC.	03/11/2011	03/27/2012	10,429.41	7,882.94	0.00	2,546.47
120.0000	515098101	LANDSTAR SYS INC.	03/11/2011	03/28/2012	6,962.73	5,255.29	0.00	1,707.44
350.0000	002824100	ABBOTT LABORATORIES	08/28/2009	04/02/2012	21,397.23	16,084.01	0.00	5,313.22

Important Tax Information

2012 Tax Information Statement

Account Number:

5508-10-4/1

Tax ID Number:

22-3762653

THE DICK & JACKIE DESKOVICK FOUNDATION

New Jersey Supplemental Capital Gains and Losses Detail

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
175.0000	62913F201	NII HOLDINGS INC-CL B	04/02/2008	05/23/2012	1,827.29	6,169.56	0.00	-4,342.27
250.0000	87612E106	TARGET CORP	02/23/2011	06/07/2012	14,380.82	12,630.65	0.00	1,750.17
260.0000	458140100	INTEL CORP.	11/23/2009	06/14/2012	6,945.95	5,060.88	0.00	1,885.07
115.0000	458140100	INTEL CORP.	11/23/2009	06/14/2012	3,077.78	2,238.46	0.00	839.32
100.0000	718546104	PHILLIPS 66	05/12/2011	06/19/2012	3,425.82	3,253.48	0.00	172.34
225.0000	62913F201	NII HOLDINGS INC-CL B	04/02/2008	07/05/2012	2,238.05	5,817.68	0.00	-3,579.63
250.0000	42809H107	HESS CORPORATION	03/15/2011	09/06/2012	12,771.54	18,456.77	0.00	-5,685.23
1000.0000	580037109	MCDERMOTT INTERNATIONAL INC.	06/20/2011	09/13/2012	12,286.32	16,960.96	0.00	-4,674.64
250.0000	237194105	DARDEN RESTAURANTS INC.	09/13/2011	09/14/2012	13,551.79	10,984.24	0.00	2,567.55
250.0000	30231G102	EXXON MOBIL CORPORATION	11/08/2007	09/18/2012	22,943.23	22,207.50	0.00	735.73
30.0000	38259P508	GOOGLE INC-CL A	02/21/2008	10/05/2012	23,111.17	15,379.20	0.00	7,731.97
151.0000	438516106	HONEYWELL INTERNATIONAL INC	06/25/2008	10/19/2012	9,451.10	7,763.38	0.00	1,687.72
149.0000	438516106	HONEYWELL INTERNATIONAL INC	06/25/2008	10/19/2012	9,301.93	7,656.98	0.00	1,644.95
200.0000	92220P105	VARIAN MEDICAL SYSTEMS INC	08/04/2011	10/31/2012	13,388.98	11,515.20	0.00	1,873.78
200.0000	941848103	WATERS CORP	08/02/2011	11/14/2012	16,276.25	17,039.97	0.00	-763.72
77.0000	701094104	PARKER-HANNIFIN CORP.	09/06/2011	12/27/2012	6,474.95	5,215.11	0.00	1,259.84
73.0000	701094104	PARKER-HANNIFIN CORP.	09/06/2011	12/27/2012	6,116.78	4,933.76	0.00	1,183.02
Total Long Term 15% Sales						247,043.82	228,630.16	18,413.66

Other Gains and Losses:

Long Term Gains and Losses:

Important Tax Information