

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



For

Form 990-PF Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. For calendar year 2011 or tax year beginning Name of foundation Ferdinand & Sarah Cinelli Charitable Trust Number and street (or PO box number if mail is not delivered to street address) P.O. Box 84, 9 Seaspray Reach City or town, state, and ZIP code Yarmouth, ME 04096 G Check all that apply: O 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. A Employer identified O 3 - 60847 B Telephone number 207-781- City or town, state, and ZIP code Yarmouth, ME 04096 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organiz	732
For calendar year 2011 or tax year beginning , and ending Name of foundation Ferdinand & Sarah Cinelli Charitable Trust Number and street (or PO box number if mail is not delivered to street address) P.O. Box 84, 9 Seaspray Reach City or town, state, and ZIP code Yarmouth, ME 04096 A Employer identification of the street address of the street	732
Name of foundation Ferdinand & Sarah Cinelli Charitable Trust Number and street (or P O box number if mail is not delivered to street address) P.O. Box 84, 9 Seaspray Reach City or town, state, and ZIP code Yarmouth, ME 04096 A Employer identification 03-60847 Room/suite B Telephone number 207-781-	732
Ferdinand & Sarah Cinelli Charitable Trust Number and street (or P O box number if mail is not delivered to street address) P.O. Box 84, 9 Seaspray Reach City or town, state, and ZIP code Yarmouth, ME 04096 Room/suite B Telephone number 207-781-	732
Trust Number and street (or PO box number if mail is not delivered to street address) P.O. Box 84, 9 Seaspray Reach City or town, state, and ZIP code Yarmouth, ME 04096	
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 84, 9 Seaspray Reach City or town, state, and ZIP code Yarmouth, ME 04096 Room/suite 8 Telephone number 207-781-	
P.O. Box 84, 9 Seaspray Reach City or town, state, and ZIP code Yarmouth, ME 04096 Control of the exemption application appl	
City or town, state, and ZIP code Yarmouth, ME 04096	
Yarmouth, ME 04096	
	on is pending, check here
O CHOOK OH HIGH ODDIY	ations shock hard
Final return Amended return	ations, check here
	ons meeting the 85% test, ach computation
W 01	
E ii private iounidate	on status was terminated
	(b)(1)(A), check here
If it the foundation is	s in a 60-month termination
S 1,100,275. (Part I, column (d) must be on cash basis.)	(b)(1)(B), check here
Part I Analysis of Revenue and Expenses (a) Poyogue and (b) Not revenue and (c) Adjusted and	(d) Disbursements
(a) Revenue and expenses of nevertible and Expenses of the total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received N/A	(casi basis only)
2 Check X If the foundation is not required to attach Sch B	
nterest on savings and temporary	Statement 1
3 cash investments 14,412. 14,412. 14,212. 14,351. 24,351.	Statement 2
5a Gross rents	Deacement 2
b Net rental income or (loss)	
62 No. 200 (100) to 100 (100) to	
6a Net gain or (loss) from sale of assets not on line 10 Caross sales price for all 234,649.	
b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 17,314.	
8 Net short-term capital gain	
9 Income modifications	
Gross sales less returns and allowances	
b Less Cost of goods sold	
c Gross profit or (loss)	
11 Other incompression of the contract of the	
12 Total Add-lines 1 through 11 9 56,077. 56,077.	
12 Total Add lines 1 through 11	0.
14 Other employee dealaries and wages 15 Pension glans, employee benefits	
% 16a Lega fees OGDEN Stmt 3 1,321. 0.	0.
b Accommondates	
b Accounting toos c Other professional fees Stmt 4 10.385.	
b Accolumnations by Accolumnat	0.
b Accolumnations c Other professional fees Stmt 4 10,385. 0. Interest 18 Taxes Stmt 5 1,201. 0.	
b Accolumnations c Other professional fees Stmt 4 10,385. 0. 17 Interest 18 Taxes Stmt 5 1,201. 0.	0.
b Accolumning to see c Other professional fees Stmt 4 10,385. 0. 17 Interest 18 Taxes Stmt 5 1,201. 0. 19 Depreciation and depletion 20 Occupancy	
b Accolumning fees c Other professional fees Stmt 4 10,385. 0. 17 Interest 18 Taxes Stmt 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	
b Accolumnation c Other professional fees Stmt 4 10,385. 0. 17 Interest 18 Taxes Stmt 5 1,201. 0. 19 Depreciation and depletion	

c Adjusted net income (if negative, enter -0-) 123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

Form **990-PF** (2011)

0.

55,000.

55,000.

12,907. 55,000.

67,907

<11,830.

24 Total operating and administrative

25 Contributions, gifts, grants paid 26 Total expenses and disbursements.

Add lines 24 and 25 27 Subtract line 26 from line 12:

expenses Add lines 13 through 23

N/A

0.

0

56,077

For	m 99	00-PF (2011)	Beginning of year	03-6	5084732 Page 2
P	art	year			
<u>-</u>	<u> </u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Į.	Cash - non-interest-bearing	115,875.	70,706.	70,706.
	1	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts		·	
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	761 420	006 000	
		Investments - corporate stock Stmt 6	761,430.	836,389.	836,389.
		Investments - corporate bonds Stmt 7	248,099.	193,180.	193,180.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			*1./
	l	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			<u> </u>
	15	Other assets (describe)			
	4.	Total access (As has accessed to all files)	1 105 404	1 100 275	1 100 075
_	$\overline{}$	Total assets (to be completed by all filers)	1,125,404.	1,100,275.	1,100,275.
	l	Accounts payable and accrued expenses			
	18 19	Grants payable Deferred revenue			
Liabilities	20	l-			
를	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ę	l	Other liabilities (describe)			
	**	other habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.1	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
ës	24	Unrestricted			
and	25	Temporarily restricted			
Bal	l	Permanently restricted			
Б		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31			
sor	27	Capital stock, trust principal, or current funds	1,125,404.	1,100,275.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ě	30	Total net assets or fund balances	1,125,404.	1,100,275.	
	31	Total liabilities and net assets/fund balances	1,125,404.	1,100,275.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		_
_					
		l net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,125,404.
		r amount from Part I, line 27a		2	<11,830.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,113,574.
		eases not included in line 2 (itemize) CAPITAL GAINS	•	VALUE 5	<u>13,299.</u>
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,100,275.
					Form 990-PF (2011)

Form 990-PF (2011) Trust 03-6084732 Page 3

Part IV Capital Gains	and Losses for Tax on Ir	nvestment	Income					
	cribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sho			(b) F D	low acquired - Purchase - Donation	(c) Dat (mo.,	e acquired day, yr.)	(d) Date sold (mo., day, yr)
1a Wells Fargo Ac	c't (attached)				P	Var	ious	Various
b Wells Fargo Ac					P		ious	Various
c Wells Fargo Ac					P		ious	Various
d Wells Fargo Ac		ached)			P		ious	Various
e Capital Gains					_			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss us (f) minus	
a 13,107. 13,772.								<665.
b 13,956.								
c 207,012.			192,50				,	14,504.
d 179.				-			_	179.
e 395.						•	-	395.
	ag gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gaine ((Col. (h) gain	
(i) Adjusted basis (k) Excess of col. (i) Col. (ol. (k), bu	t not less that s (from col.	n -0-) or		
a			-					<665.
b								2,901.
C								14,504.
d								179.
e								395.
2 Capital gain net income or (net ca	If gain, also enter apital loss) If (loss), enter -0	r in Part I, line i	7 7	}	2	-		17,314.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an		•		_			
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	•			<u>}</u>	3		N/A	
	Inder Section 4940(e) for					come		
(For optional use by domestic private	e foundations subject to the section 4	4940(a) tax on	net investment ind	come.	.)			
If caption 4040/d\/2\ applies leave t	his part blank							
If section 4940(d)(2) applies, leave t	ms part blank.							
Was the foundation liable for the sec	tion 4942 tax on the distributable am	nount of any ye	ar in the base peri	od?				Yes X No
If "Yes," the foundation does not qua	lify under section 4940(e). Do not co	omplete this pa	rt.					
1 Enter the appropriate amount in				s.				
(a)	(b)			(c)				(d) oution ratio
Base periód years Calendar year (or tax year beginni	المراجع	tributions	Net value of nor		itable-use asset	s	Distrii (col. (b) di	oution ratio vided by col. (c))
2010		3,000.		1	055,81	5.	(00.11 (0) 0.1	.050198
2009		1,019.			971,10			.052537
2008		2,500.		1	086,38			.048325
2007		8,271.			, 194, 26		.	.048792
2006		3,422.			$\frac{194,26}{182,96}$.062066
2000		J,4420			102,30	•	T	.002000
2 Total of line 1, column (d)						2		.261918
	5-year base period - divide the total (on line 2 by 5	or by the number	of vea	are	-		<u> </u>
	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					1		
and rearridation has been in existe						2		052384
4. Enter the net value of penchantal	nce if less than 5 years					3		.052384
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5								
4 Enter the net value of nonchantar	• • •	line 5				4		.052384
	• • •	line 5				4		1,107,474.
5 Multiply line 4 by line 3	• • •	line 5						
5 Multiply line 4 by line 3	ble-use assets for 2011 from Part X,	line 5				5		1,107,474. 58,014.
	ble-use assets for 2011 from Part X,	line 5				4		1,107,474.
Multiply line 4 by line 3Enter 1% of net investment incor	ble-use assets for 2011 from Part X,	line 5				5		58,014. 561.
5 Multiply line 4 by line 3	ble-use assets for 2011 from Part X,	line 5				5		1,107,474. 58,014.
Multiply line 4 by line 3Enter 1% of net investment incorAdd lines 5 and 6	ble-use assets for 2011 from Part X, me (1% of Part I, line 27b)	line 5				5		1,107,474. 58,014. 561. 58,575.
 Multiply line 4 by line 3 Enter 1% of net investment incor Add lines 5 and 6 Enter qualifying distributions from 	ble-use assets for 2011 from Part X, me (1% of Part I, line 27b) m Part XII, line 4					5		58,014. 561.
 5 Multiply line 4 by line 3 6 Enter 1% of net investment incor 7 Add lines 5 and 6 8 Enter qualifying distributions from If line 8 is equal to or greater that 	ble-use assets for 2011 from Part X, me (1% of Part I, line 27b)		lete that part using	g a 1%	6 tax rate.	5		1,107,474. 58,014. 561. 58,575.
 Multiply line 4 by line 3 Enter 1% of net investment incor Add lines 5 and 6 Enter qualifying distributions from 	ble-use assets for 2011 from Part X, me (1% of Part I, line 27b) m Part XII, line 4		lete that part using	g a 1%	6 tax rate.	5		1,107,474. 58,014. 561. 58,575.

Form 99-PF (2011) Truet Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(b), 4940(c), or 4948 - see instructions)		Perdinand & Sarah Cinetii Charicable	U 3 _	6001	732		Dogo 4
1s Exempt operating foundations described in section 4940(a)(2), check here ▶ □ and enter YW7 on line 1. Date of uning or determination lixtur: (attach popy of later if in ecessary-see instructions) b Didnesible foundations that meet the section 4940(e) requirements in Tarr. V. check here ▶ □ and enter YW of part 1, line 12, eot. (b). 2 1 Fax under section 511 (domestic section 4947(a)(1) fursits and taxable foundations enter 4% of Part 1, line 12, eot. (b). 2 2 Tax under section 511 (domestic section 4947(a)(1) fursits and saxable foundations only. Others enter -0-) 3 1, 1, 1, 22. 3 Add lines 1 and investment incern. Subtract line 4 from line 3. If zero or less, enter -0- 5 1, 2, 1, 22. 4 Subtilité A (income) lax (domestic section 4947(a)(1) fursits and saxable foundations only. Others enter -0- 5 1, 1, 1, 1, 22. 5 Tax based on investment incern. Subtract line 4 from line 3. If zero or less, enter -0- 5 1, 1, 1, 1, 22. 6 CreditoPsyments: 2 2011 estimated tax polyments and 2010 overpayment credited to 2011 6 8 8 8 0. 6 Exclusion withholding erroecosisy withheld a source can be seen that the first of the first and the first of the	_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 ·	- see ii	<i>/ 3 ∆</i> 1stru	ctio	Page 4 ns)
Date of ruling or determination letter:							
b Dömestic Guindations that meet the section 4940(e) requirements in Part V, check here							
of Part I, line 27b. A did ther domestic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 \$1,122. 3 \$1,122. 4 0. 5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Text based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Text based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Text based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Text based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Text based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Text based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 5 Text based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0- 6 Bactup withholding erroneously withhold 7 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of instinant and 8s more than line 7, enter amount over line 10 to less of 10 to less of 10 to less of 10 to lines 5 and 8 more than line 7, enter amount over line 10 to less of 10 to	ь		1			1.1	22.
a All other domestic foundations enter 2% of time 27b. Exampt foreign organizations enter 4% of Part I, line 12, col. (b). 2	Ī		Ė			_ / _	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 1,122. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1ax based on investment income. Subtract line 4 from line 3.1 zero or less, inter-0- 5 1 ax based on investment income. Subtract line 4 from line 3.1 zero or less, inter-0- 5 1 ax based on investment income. Subtract line 4 from line 3.1 zero or less, inter-0- 5 1 ax based on investment income. Subtract line 4 from line 3.1 zero or less, inter-0- 5 1 ax based on investment income. Subtract line 4 from line 3.1 zero or less, inter-0- 5 2 or 1 testimated tax payments and 2010 overpayment or cediated to 2011 6 B Exempt foreign organizations tax withheld at source 6 Tax paid with application for extension of time to lite (Form 8868) 6 E Circle ray penalty for underpayment of estimated tax. Check here	c	·					
3 1, 1, 122. Subbits A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- Conditional programments. 2011 estimated tax payments and 2010 overpayment credited to 2011 Examplify training the second programment or line (line) to line 5 and 8 second 1 from 10 to line 6 through 60 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached Enter the amount of line 5 and 6 is more than line 7, enter amount of une 5 and 6 is more than 1 ine 7, enter amount of une 5 and 6 is more than 1 ine 7, enter amount of une 5 and 6 is more than 1 ine 7, enter amount of une 5 and 6 is more than 1 ine 7, enter amount of une 5 and 6 is more than 1 ine 7, enter amount of une 5 and 6 is more than 1 ine 7, enter amount of une 5 and 6 is more than 1 ine 7, enter amount of une 10 is be; Credited to 2012 estimated tax. Enter the amount of line 10 to be; Credited to 2012 estimated tax. It can be a secure of the 10 ines 5 and 6 is more than 1 ine 7, enter amount of une 10 ines 6 and 6 i			2				0.
4 Subtille A (income) tax (formesto section 4947(a)(1) justs and taxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 Tax based in line 5 tax or line 1 from 200 tax or line 5 tax or	_	·				1.1	
5 11, 122. 6 Credits/Payments: 6 Credits/Payments: 7 2011 estimated tax payments and 2010 overpayment credited to 2011 6 Exempt foreign organizations - fax withheld at source 7 Total credits application for extension of time to file (Form 8669) 6 Bab. 7 Total credits and payments. Add times 6a through 6d 7 Total credits and payments. Add times 6a through 6d 7 Total credits and payments. Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ 4 Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 are more than in 17, enter amount owner 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owner 11 Finite the amount of line 10 to be: Credited to 2012 estimated tax. ► 12 During the tax year, did the foundation attempt to influence any networal, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any networal, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any networal, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any networal, state, or local legislation or did it participate or intervene in any political campaign? 1b Unit spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b X 1c Extent the answer is "Yes" to 1 or 10, attach a detailed description of the activities and continued to the foundation in connection with the activities 2 Hard the reministration of the activities of the activities of the foundation managers. ▶ \$ 0. 2 Extent the reministration of the activities 3 Has the foundation have any participation and reflect any participation and reflection and							
6 CredisiPayments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Evernit foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8689) d Backup withholding crineonously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpriyment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 10tal of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2012 estimated tax the x	5					1.1	
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line total of lines 5 and 8, enter the amount owed 11 Tenter the amount of line 10 to be; Credited to 2012 estimated tax ► Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political employing or did it participate or interviene in any political employing or did it participate or interviene in any political employing or did it participate or interviene in any political employing or or distributed by the foundation and connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities. If I have a the foundation Part Pa		·					
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line total of lines 5 and 8, enter the amount owed 11 Tenter the amount of line 10 to be; Credited to 2012 estimated tax ► Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political employing or did it participate or interviene in any political employing or did it participate or interviene in any political employing or did it participate or interviene in any political employing or or distributed by the foundation and connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities. If I have a the foundation Part Pa	а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 880.					
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Cinter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 2 242. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 10 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 10 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 10 12 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? 1 a 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? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 b Did x 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 2 b Did to foundation file Form \$120+01 (in this year? 3 c Did the foundation file Form \$120+01 (in this year? 4 c Enter the reimbursement (if any) of tax on political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Enter the reimbursement (if any) paid by the foundation during the year? 3 b Is 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 b B S S S S S S S S S S				ļ			
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Cinter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 2 242. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 10 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 10 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 10 12 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? 1 a 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? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 b Did x 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 2 b Did to foundation file Form \$120+01 (in this year? 3 c Did the foundation file Form \$120+01 (in this year? 4 c Enter the reimbursement (if any) of tax on political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Enter the reimbursement (if any) paid by the foundation during the year? 3 b Is 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 b B S S S S S S S S S S		, , , , , , , , , , , , , , , , , , ,					
8 Enter any penalty for underpayment of estimated tax. Check here in Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax. Penalt VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign? 14 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 15 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 Dut the foundation in Farm 1120-PDL for this year? 17 Dut the foundation in Farm 1120-PDL for this year? 18 During the foundation in Farm 1120-PDL for this year? 19 Less the foundation in Farm 1120-PDL for this year? 20 Less the foundation engaged in any activities that have not previously been reported to the IRS? 21 Farm 1120-PDL for this year? 22 Less the foundation made any changes, not previously reported to the IRS? 23 Has the foundation made any changes, not previously reported to the IRS? 24 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 25 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 26 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 27 Less the requirements of section 508(e) (relating to sections 4941 through 4945) sa							
8 Enter any penalty for underpayment of estimated tax. Check here in Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax. Penalt VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign? 14 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 15 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 Dut the foundation in Farm 1120-PDL for this year? 17 Dut the foundation in Farm 1120-PDL for this year? 18 During the foundation in Farm 1120-PDL for this year? 19 Less the foundation in Farm 1120-PDL for this year? 20 Less the foundation engaged in any activities that have not previously been reported to the IRS? 21 Farm 1120-PDL for this year? 22 Less the foundation made any changes, not previously reported to the IRS? 23 Has the foundation made any changes, not previously reported to the IRS? 24 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 25 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 26 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 27 Less the requirements of section 508(e) (relating to sections 4941 through 4945) sa			7			8	80.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over a 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11 Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b 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. c Did the foundation life Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation make ny changes, not previously reproductly to the IRS? If "Yes," attach a detailed description of the activities 4 Bud the foundation have unrelated business gross income of \$1,000 or more during the year? b Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T A rete the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied at ax returned have a least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV B fires, attach the statement required by General Instruction T By 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					-		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly) for political expenditures and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation in connection with the activities. 1c Did the foundation in connection with the activities. 1c Did the foundation. S O. (2) On foundation managers. S O. 2 Enter the rembursement (if any) paid by the foundation during the year? or political expenditure tax imposed on foundation managers. S O. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 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 detailed description of the activities. 3 Has the foundation, termina			-		-	2	42.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax		·	-	ļ ———			
Part VIII-A Statements Regarding Activities			-				
any political campaign? b 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has if filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 598(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(I)(3) or 4942(I)			<u></u>	,			
b 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 Ta 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach the statement required by General Instruction 7 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, 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, 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, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law re	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
b 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 Ta 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach the statement required by General Instruction 7 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, 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, 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, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law re		any political campaign?			1a		Х
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. © Did the foundation file Form 1120-POL for this year? © Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ O. ② (2) On foundation managers. ► \$ O. ② Eacher the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. 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 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T 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? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI II	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \(\backsquare\) \(\backsquare\) \(\O_\c. \) (2) On foundation managers. \(\backsquare\) \(\backsquare\) \(\O_\c. \) e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\backsquare\) \(\Beta\) \(\O_\c. \) Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T A verther ea liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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? 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? By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the gover			ed or				
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$							
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 Has the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? The different the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 GP? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach explaination furnished a checkule leating their names and addresses	С	·			1c		x
(1) On the foundation. ▶ \$		·					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\bigcirc \subseteq \) \(\bigcirc \) \(\bicc \) \(\bigcirc \) \(\bigcirc \) \(\bigcirc \) \(\bigcirc \) \(\bicc \) \(\bigcirc \) \							
managers. ▶ \$	е		•				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)" If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule Issing their names and addresses							
If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 8 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV) 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule issting their names and addresses 10 X	2	• · · · · · · · · · · · · · · · · · · ·			2		х
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," "complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? H "Yes," attach a schedule listing their names and addresses 10 X							
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	3		or				
4a					3		Х
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	4a						
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			N	/A			
If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		·		•			Х
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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI , ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							
 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? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) MI , ME 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 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses X 	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 If "Yes," complete Part II, col. (c), and Part XV 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			e law				
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					6		Х
If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	7	· · · ·				Х	İ
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT , ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	•						
MI, ME 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	8a						
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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		· · · · · · · · · · · · · · · · · · ·					
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	h						
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					8b	х	
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Q		endar				
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	J				٩		x
	10						-
	_10	one any personal account automation of the burning the tax year. If Tes, lander a screedule fishing their hantes and addresses		For		-PF	

Ferdinand & Sarah Cinelli Charitable

orm	1 990-PF (201	1) Trust	03-608473	2	Page 5
Pa	art 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 four	idation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory i	privileges?		
		ch statement (see instructions)	12	-	X
13		idation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website add			2051	
14			≥ 207-846-		
45		► 9 Seaspray Reach, Yarmouth, ME	ZIP+4 ► 0409	<u> </u>	
15		7(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	lae l	NT / 7	٠ــــا
10		e amount of tax-exempt interest received or accrued during the year	15	N/A Yes	No
10	-	during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, or other financial account in a foreign country?	1 40	1	X
		ructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	16		
	country	· · · · · · · · · · · · · · · · · · ·			
Pa		Statements Regarding Activities for Which Form 4720 May Be Required			
		4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a		vear did the foundation (either directly or indirectly):			
			'es X No		
	(2) Borrow	money from, lend money to, or otherwise extend credit to (or accept it from)			
	a dısqu	alified person?	'es X No		
	(3) Furnish		'es 🗓 No		
	(4) Pay cor	mpensation to, or pay or reimburse the expenses of, a disqualified person?	es X No		
		r any income or assets to a disqualified person (or make any of either available			
			es X No		
		o pay money or property to a government official? (Exception Check 'No'			
		nundation agreed to make a grant to or to employ the official for a period after			
			es X No		
b	-	er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	77./7		
		1941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1b		-
		ns relying on a current notice regarding disaster assistance check here			
C		idation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected irst day of the tax year beginning in 2011?			x
2		ilure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1 <u>c</u>		
_		ection 4942(j)(3) or 4942(j)(5)):			
а		of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	na l		
	before 2011		es X No		
	If "Yes," list	the years >,,,			
b	Are there ar	by years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	it		
	valuation of	assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack	h		
	statement -	see instructions.)	N/A 2b		
C	: If the provis	ions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶				1
3a		idation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the y		'es 🗶 No		
t		it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons a		1	
	-	69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	· .		
		acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule of	ı		
4.		of to determine if the foundation had excess business holdings in 2011)	N/A 3b		v
		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+	X
ľ		ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos In removed from jeopardy before the first day of the tax year beginning in 2011?	se that		x
	חמט ווטו טלל	Transition is an jeopardy belove the liest day of the tax year beginning in 2011.	Form 9 9		
					· · · /

Ferdinand & Sarah Cinelli Charitable Form 990-PF (2011) Trust 03-6084732 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes 🗓 No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 N/A expenditure responsibility for the grant? __ | Yes | __ No If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? X 6b If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (If not paid, enter -0-) (a) Name and address Peter Cinelli Trustee Box 84 Yarmouth, ME 04096 0. 4.00 0 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation compensation NONE

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

Form **990-PF** (2011)

Ferdinand & Sarah Cinelli Charitable

Form 990-PF (2011) Trust		5084732 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Main Paid Employees, and Contractors (continued)	nagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		1
(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	<u> </u>	<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informa number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tion such as the	Expenses
1 Etruscan Foundation		
		0.
2 Spannocchia Foundation		
		0.
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	2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
- 444		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2011)

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	ĺ	
а	Average monthly fair market value of securities	1a	1,124,339.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,124,339.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	1,124,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,865.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,107,474.
6	Minimum investment return Enter 5% of line 5	6	<u>55,374.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	55,374.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,252.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,252.
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	54,252.
P	art 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	55,0 <u>00</u> .
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	55,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,000.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

Form **990-PF** (2011)

Form 990-PF (2011)

Trust

03-6084732 Page 9

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

A Corpus Add Innes 3f, 4c, and 4e Subtract line 5 4 , 071 5		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Inc. 7 I Chroateboard cores, if any, so of the end of 2011 a Efficie amount for 2010 only b Total for prior years: Sexess distributions carryover, if any, to 2011: a From 2006 From 2008 From 2009 I Total of lones 3a through e A Qualifying distributions for 2011 from Part XII, line 4: P= \$ 55,000 A Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a c Texaled as distributions out of corpus (Election required - see instructions) c Texaled as distributions out of corpus (Election required - see instructions) d Remaining amount distributed amont e Remaining amount distributed acroid corpus c Remaining amount distributed acroid e Remaining amount distributed amont must be stown in courne (a) 10. 4,0711. b Total for prior years' under stown in courne (a) 10. 20. 20. 20. 20. 20. 20. 20.	1 Distributable amount for 2011 from Part XI,			* -	
2 Undestructioned records, virtually, as of the end of 2011					54.252.
a Enter amount for 2010 only b Total for prior years: 0 Sexess distributions carryover, if any, 10 2011: a From 2006 b From 2007 c From 2008 d From 2009 2, 2, 273 d From 2009 2, 1, 250 1 Total of lines Sa through e 1, 0, 50 1 Total of lines Sa through e 3, 3, 323 4 Total of lines Sa through e 3, 3, 323 4 Total of lines Sa through e 4 Designing distributions for 2011 from Part XII, line 4; P-3	2 Undistributed income, if any, as of the end of 2011				
S Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2009 d 1, 050. 1 Total of lines 3s through e 4 Qualitying distributions for 2011 from PARTIXI, lime 4; b 5 55, 00. a Applied to 2010, but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2016 described efficiency years (Election required - see instructions) d Applied to 2011 distributable amount election required - see instructions d Applied to 2011 distributable amount from 2008 d Applied to 2011 distributable amount from 100 to			1	0.	
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2010 1, 0.50. 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 55, 0.00. a Applied to 2010, but not more than line 2 b Applied to undistributed income of prior years (Election required - see instructions) c I reside 3a sistributions out of corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed out of corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed income. Subtract line s d Applied to a feet of the come for 2011 subtract line s d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. Taxable amount - see instructions d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. Taxable amount - see instructions d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. Subtract line d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. d Applied to line 9c. d Subtract line 6c from line 16c. d Applied to fine 9c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Applied f	-				
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2010 1, 0.50. 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 55, 0.00. a Applied to 2010, but not more than line 2 b Applied to undistributed income of prior years (Election required - see instructions) c I reside 3a sistributions out of corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed out of corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed and to corpus (Election required - see instructions) d Applied to 2011 distributed income. Subtract line s d Applied to a feet of the come for 2011 subtract line s d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. Taxable amount - see instructions d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. Taxable amount - see instructions d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. Subtract line d and sit forms line 1. This game provide sassessed d Subtract line 6c from line 6b. d Applied to line 9c. d Subtract line 6c from line 16c. d Applied to fine 9c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Subtract line 6c from line 6b. d Applied on line 5c line 7c. d Applied f			0.		
#From 2006 #From 2009 #From 2000	3 Excess distributions carryover, if any, to 2011:				
From 2008 d From 2009	a From 2006				
From 2008 d From 2009					
d From 2009					
Total of lines a through e 3 , 323 .					
Total of lines a through e 3 , 323 .	e From 2010 1 0.50	İ			
4. Qualifying distributions for 2011 from Part XII, line 4: № \$ 55,000. 4. Applied to 2010, but not more than line 2a. Applied to combistributed uncome of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2011 distributable amount e. Remaining amount distributed out of corpus 5. Excess distributions corpures applied amount e. Remaining amount distributed out of corpus 5. Excess distributions corpures applied to 2011 (if on amount appease in columnita). The same amount must be soften sociumn (a). The same amount must be soften sociumn (a). The same amount must be soften sociumn (a). The same amount indicate de loti. 6. Enter the net total of each column as indicated below. a Corpus Add lines 3t. 4c. and 4o Subtract line 4b from line 2b. c. Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b. c. Enter the amount of prior years' undistributed oncome in which a notice of deficiency has been reservoires. d. Subtract line 6c from line 6b. Taxable amount - see instructions e. Undistributed income for 2010. Subtract line 4a from line 6a. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 5 dia not 5 from line 1. This amount must be distributions carryover trooped for applied to the form line 6a. 7. Amounts treated as distributions carryover trooped for applied to the form line 6a. 8. Excess from 2001 8. Excess from 2001 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1. 0. 50. 1.		3 323			
Part XI, line 4: ► S 55, 000. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Applied to 2011 distributable amount Remaining amount distributed out of corpus (Election required - see instructions) 0. 4 Applied to 2011 distributable amount Remaining amount distributed out of corpus 5 Excess distributions carryower applied to 2011 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u> </u>	3,343.			
A Applied to 2010, but not more than line 2a b Applied to undistributed uncome of prior years (Election required -see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributed amount of corpus (Election required - see instructions) d Applied to 2011 distributed out of corpus 5 4, 252. T 48. 5 4, 252. T 48. 5 5 4, 252. T 48. 5 6 Enter the net total of each notemn as indicated below. a Corpus Add Inne 31, 4c. and 4e Subtract line 5 P For years' undistributed ancome. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed uncome. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed uncome for which a notice of deficiency has been issued, or on which line section 492(a) tax has been previously assissed d 3 Subtract line 6b. Taxable amount - see instructions Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2011. Subtract lines 4d after fine 2a. Taxable amount - see instructions Undistributed income for 2011. Subtract lines 4d after fine 2a. Taxable amount - see instructions Undistributed income for 2011. Subtract lines 4d after fine 2a. Taxable amount - see instructions Undistributed income for 2011. Subtract lines 4d after fine 2a. Taxable amount - see instructions O 2					
b Appled to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover apples to 2011				0	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus cerease distributions exproyee applied to 2011 cerease distributions exproyee applied to 2011 must be stown in caturing (a), the same amount must be stown in caturing (a) a Corpus Add lines 31. 4c. and 4e. Subtract line 5 b Priory years (and stributed out of corpus cerease distribution and the stribution of the subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for visibility and the seed of distinctions of the seed of distinctions of the seed of distinctions of the seed of th				<u> </u>	
C Treated as distributions out of corpus (Election required - see instructions) O. Applied to 2011 distributable amount S Excess distributions carryover from 2006 not applied to 3011 Statistical to 1 O.					
(Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5			0.		
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions excryover applied to 2011 (if an amount appears in octume (id), the same amount must be shown in octume (id). 8 Enter the net total of each column as indicated below. 9 Corpus Acid Ines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c. 16 Enter the amount of prior years' undistributed mome. Subtract line 4b from line 2b c. 16 Enter the amount of prior years' undistributed income for which a notice of defluency has been issued, or on which the section 494(2a) tax has been previously assessed 4d Subtract line 6c from line 6b. Taxable amount - see instructions c. 17 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions c. 18 Undistributed income for 2011. Subtract line 4a from line 2. This amount must be distributed in 2012 0. 19 Amounts readed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0. Analysis of line 9: a Excess from 2008 c. Excess from 2009 2, 2, 273. d. Excess from 2009 2, 2, 273. d. Excess from 2010 1, 0,500. e. Excess from 2011 7, 0,500. e. Excess from 2011 7, 0,500. e. Excess from 2011 7, 0,500.					
6 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 201 O. 6 Enter the net total of each column as indicated below. 6 Enter the net total of each column as indicated below. 7 Enter the net total of each column as indicated below. 8 Derivor years' undistributed income. Subtract line 4b from line 2b O. 9 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 O. 9 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions O. 9 Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount - see instructions O. 9 Undistributed income for 2011. Subtract line 4a from line 1. This amount must be distributed in 2012 O. 9 A malysis of line 9. 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 O. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a O. 9 Analysis of line 9. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a O. 9 Analysis of line 9. 9 Excess from 2007	•	0.			
5 Excess distributions carryover applied to 201 (rit on amount appears in column (d.) the same amount must be shown in column (d.) the same amount of the same amount					54,252.
(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 b Prior years' undistributed income. Subtract line 5 ine 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2111. Subtract lines 4a and 5 from line 1. This amount must be distributed in 2012 7 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 c Excess from 2000 c Excess from 2001 c Excess from 2011 7 48.	e Remaining amount distributed out of corpus				
A Corpus Add Innes 3f, 4c, and 4e Subtract line 5 4 , 071 5	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess fistributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 1 , 0 50 . e Excess from 2011	6 Enter the net total of each column as indicated below.				
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess fistributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 1 , 0 50 . e Excess from 2011	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,071.			
Initial Content	b Prior years' undistributed income. Subtract				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions (I Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2007 c Excess from 2008 c Excess from 2010 d Excess from 2010 e Excess from 2011 7 48.	· ·		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 d Excess from 2010 1 1, 050. e Excess from 2011 748.					
the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 1, 0,50. e Excess from 2011 748.	undistributed income for which a notice of				
Assessed O.					
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 7 48.			0 .		
amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 c Excess from 2010 1,050. e Excess from 2011 748.					
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 7 48.	1		n .		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.		•			
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.				0	
lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 7 4 8 .					
be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.	ł .				^
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8					<u> </u>
section 170(b)(1)(F) or 4942(g)(3) 8	i				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.	· · · · · · · · · · · · · · · · · · ·	^			
not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 4 , 071. 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.		· · · · · · · · · · · · · · · · · · ·			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 4 , 071. 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.					
Subtract lines 7 and 8 from line 6a	· · · · · · · · · · · · · · · · · · ·	0.	•		
0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.		4 054			
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.		4,071.			
b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 748.	1				
c Excess from 2009 2,273. d Excess from 2010 1,050. e Excess from 2011 748.					
d Excess from 2010 1,050. e Excess from 2011 748.	· · · · · · · · · · · · · · · · · · ·				
e Excess from 2011 748.					
	e Excess from 2011 748.				Form 990-PF (2011)

Ferdinand & Sarah Cinelli Charitable Form 990-PF (2011) 03-6084732 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \text{\text{\$\subset\$X}} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include:

Form **990-PF** (2011)

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

c Any submission deadlines:

Form 990-PF (2011) Trust 03-6084732 Page 11
Part XV | Supplementary Information (continued)

2 County and Contain the Paid Design the Vi		D		
3 Grants and Contributions Paid During the Ye Recipient	If recipient is an individual	Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
Etruscan Foundation		501(c)(3)	Research of Etruscan	
Box 84			Civilization	
Yarmouth, ME 04096				22,000.
Spannocchia Foundation		501(c)(3)	Research of Etruscan	
Box 84			Civilization	
Yarmouth, ME 04096	-			33,000.
			1	
			1	
		 		
			1	
		ļ		
Total	1	T	▶ 3a	55,000.
b Approved for future payment				
		1		
None				
110110		1		
··				
			1	
		 		
Total		•	▶ 3b	0.

Form 990-PF (2011) Trust				03-6	6084732 Page 12
Part XVI-A Analysis of Income-Produ	cing Activitie	es			
Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded 1	by section 512, 513, or 514	(e)
• • • • • • • • • • • • • • • • • • •	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a	0000		1		
	-		+ +		
	1		- 	-	
	1 1		 -	-	
e			- - -		
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					 :
investments	1 1		!		14 412
Dividends and interest from securities				-	14,412. 24,351.
5 Net rental income or (loss) from real estate:					24,331
a Debt-financed property					
b Not debt-financed property		_			
6 Net rental income or (loss) from personal					
property			1 1		
7 Other investment income					
8 Gain or (loss) from sales of assets other			- - - 		
than inventory					17,314.
9 Net income or (loss) from special events		-	<u> </u>		17,014
10 Gross profit or (loss) from sales of inventory		<u></u>			
11 Other revenue:					·
ab					
c	1 1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	0.	56,077.
13 Total Add line 12, columns (b), (d), and (e)	 			13	56,077.
(See worksheet in line 13 instructions to verify calculations.)					00,0
Part XVI-B Relationship of Activities	to the Asser	nlichment of	Evernt D		
rait AVI-b Relationship of Activities	to the Accon	ibiiziiiietii õi	Exemple	urposes	
Line No. Explain below how each activity for which inc	ome is reported in c	olumn (e) of Part X\	/I-A contribute	d importantly to the accom	plishment of
the foundation's exempt purposes (other than	n by providing funds	s for such purposes)).		
n/a					
		·			
	. =				

123621 12-02-11

	N/A			
			1	
			, <u>-</u>	
Sign Here	Under penalties of perjury, I declare that I have examined and belief, it is true, correct, and complete Declaration of	preparer (other than taxpayer) is based on all info	President	May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No.
	Signature of officer or trustee	Date *	Title	
	Print/Type preparer's name	Prenarer's signature	Date Check of	PTIN

Bloomfield Hills, MI 48302

Kenneth K. Afton 04/24/12 P00210468 Preparer Firm's name ▶ Surridge, Afton & Martin, Firm's EIN $\triangleright 38 - 2413937$ **Use Only** Firm's address ► 43902 Woodward Ave., Ste. 104

> (248)745-8555Form **990-PF** (2011)

123622 12-02-11

Paid

self- employed

Phone no.

Form 990-PF Interest on Sav	ings a	and Tem	porary Ca	ash Ir	nvestments	Statement	1
Source						Amount	
Wells Fargo Advisors					•	14,43	12.
Total to Form 990-PF, Part I	, line	3, Co	lumn A			14,41	12.
Form 990-PF Dividen	ds and	l Inter	est from	Secui	rities	Statement	2
Source		Gross	Amount		ital Gains ividends	Column (A))
Wells Fargo Advisors			24,746.		395.	24,35	51.
Total to Fm 990-PF, Part I,	ln 4		24,746.		395.	24,35	51.
Form 990-PF		Legal	Fees			Statement	3
Description	Expe	(a) enses Books	(b) Net Inve		(c) Adjusted Net Incom		
Surridge, Afton & Martin,		1,321.		0.			0.
To Fm 990-PF, Pg 1, ln 16a		1,321.		0.			0.
Form 990-PF	Other	Profes	sional F	ees		Statement	4
Description	Expe	(a) enses Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Wells Fargo advisory fees		L0,385.		0.			0.
wells large advisory rees	_	.0,505.		•			

Form 990-PF	Tax	es			Statement	5
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Estimated tax FOREIGN TAX	880. 321.		0.			0.
To Form 990-PF, Pg 1, ln 18	1,201.		0.			0.
Form 990-PF	Corporat	e Stock			Statement	6
Description			Вос	ok Value	Fair Marke Value	t
CORPORATE STOCK MUTUAL FUNDS				501,869. 334,520.	501,8 334,5	
Total to Form 990-PF, Part I	I, line 10b			836,389.	836,3	89.
Form 990-PF	Corporat	e Bonds			Statement	7
Description			Вос	ok Value	Fair Marke Value	t
FIXED INCOME SECURITIES				193,180.	193,1	80.
Total to Form 990-PF, Part I	I, line 10c			193,180.	193,1	80.

Annual Statement Information

5

Papa 16 nf 21

Account Number: 2040-0061
Constraind Account Number: 9076508715
FERDINAND N.CINELLI AND
SARAH M.CINELLI CHARITABLE TR
PETER CINELLI TRUSTEE
UIAD 5/22/03
For Banking Inquiries cell: 1-888-219-3004

Realized Gain/Loss

=	
s Deta	
Gain/	
lized	
Rea	

Seatten Callitona Delais	מפום							
Short Term		Share	Adjusted Prizes	Deco	Chash		Adjusted Cast	
	Moncovored	Querilly	Critical Price	Acquillos	िमा०	Proposite	Chainel Cast	Gain or Lugs, Amount
ŝ	×	300 0000	38 850	08/20/10	04/26/11	13,055,73	11,065.00	2,900.73
WATSCO INC		200.00000	58.8500	05/11/11	12J2W11	13,107.28	13,772.00	-654.71
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES	OR LOSSES FO	or covered securities or noncovered securi	URITIES SECURITIES			\$13,107.28 \$13,955.73	\$13,772.00 \$11,055.00	-\$664.71 \$2,900.73
Cong Torm	Line and the second	Share	Adjusted Prices	Date	Class	Descrip	Adustra Cost	Gun or I we house in
CALAWOS INVI 1R NEW GROWTH & INCOME FD INSTL	×	373.40200	24.6480	06/13/83	09/07/11	11,459,71	9.203.61	2.256.10
CATERPILLAN FINSERV CRU- POWERNOTES MONTHLY PAY CPN A 255% DUE 120501	Andrews Andrews Physics Commension		anderspiese and tall Charleston Day and		and the state of t			Charles I Vincing
01P 12/16/04 FC 01/15/05	×	25,000.00000	100.0000	12/09/08	12/15/11	25,000.00	25,000,00 24,193,75	0.00
SPONS ADIT REPETO PED SHS	,	מטעישם מטמ	5454, 04	/ha/fan/	nE/34/4+	od kat b	44 524 00	
	< >	מטטטט מטט	AC+C GC	OCIO COLO	06/38144	3. 500 A	7 800 00	14.113.00 P.
	< >	00000000	36.50.00	CONTRACTOR	0522611	15 501 30	13 342 30	02.024,1 °
Subtotal	¢	1,000.00000	PLON-INT		-	31,182.40	35,636,97	-4,454,57
SOHNSON CONTROLS INC	×	500,0000	29.6500	01/23/08	C6/29/11	20,601.65	14,825.00	5,776.65
OLIN CORP PAR SI PENNICHUCK CORP	×	\$00,00000	16.43480	10/25/03	04/04/11	11,551,40	8,219,00	3,332,48
NDV	×	490.00000	20,2348	00/26/00	07/01/11	14,007,23	9,916.07	4,172,16
	×	10.00000	20.2348	06/28/09	07/05/11	287.49	202.34	85.15
Subtotal		500,00000				14,374,72	10,117,41	4,257.31

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

Pogs 17 of 21

Account Numbor: 2040-0961 Command Account Numbor: 9076508715 FERDINAND N CINELLI AND SARAH M CINELLI CHARITABLE TR FETER CINELLI TRUSTEE U/A/D S/22/03 For Banking Inquiries cell: 1-888-215-3904

Realized Gain/Loss

Long Term வேளாவர்		Share	Adjusted Prices	Date	Close	Debodoce	Adjusted Cost	Cald or Lose Append
Descrykun PETROLEO BRASILEIRO 3A	Noncevere!	Ailleand		NCC DITTE	100		1000 611110	Windliff Coord of Hotel
PETROBRAS SPONSONEIL ADA	×	200,0000	21.8000	OS/OB/O7	G3/07/11	5,154.80	4.360.00	(B) (A)
SBC COMMUNICATIONS NOTES								
CALL & MAKE WHOLE + 25BP								
DTD 03/(8/01 FC 09/15/01	×	25,000.00000	101,1480	12/J9/08	03/15/11	25,000.00	25,287,00	-267,00
VERIZON NEW EMOLAND INC	Andrew Comments of the second	programme from country. By entertainer about this course are as the inspirar						
CPN 6.603% DUE DB118711								
DTD 08/21/01 FC 01/15/02	×	25,000.00000	99,5713	12/09/08	04/27/11	25,687,25	24,889,25	694 42
WACHOVIA CORP	***************************************	and a decision of the desired of the second	max manuscraphistical color	A CONTRACTOR OF THE PERSON OF	مناعدت مسماليه	der de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	designation of the cut	
SENIOR NOTES								
OPN 5.308% OUB 18/19/11	>	25 020 00000	OP98 CW	01/02/09	10/17/13	25,000,50	24,965.00	34.00
WASATCH MICKO CAP VALU		FY1CHTHE		1	-	AN AND THE PROPERTY OF THE PARTY and the commentations and the contractions are		
FUND	×	5,000,00000	2,0000	07/28/03	11/11/11	12,100.00	10,000,00	2,100.00
TOTAL LONG TERM GAINS OR LOSSES FOR WONCO	OR LOSSES F	OR MONCOVERED	VERED SECURITIES		Late to safetiful describer the well-selected to record the resource	\$207,012.01	\$192,507,82	\$14,504,19
TOTAL LONG TERM GAINS OR LOSSES FOR COVER	or losses f	OR COVERED SEC	ED SECURITIES			\$0.00	88.781,1814 00.0\$	\$0.00

Page 19 of 21

FERDINAND N CINELL! AND SARAH M CINELL! CHARITABLE TR PETER CINELL! TRUSTEE U/A/D 5/22/03 DECEMBER 1 - DECEMBER 31, 2011 ACCOUNT NUMBER: 2040-0661

Realized Gain/Loss Detail continued

Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CATERPILLAR FIN SERV CRP	25,000.00000	100.0000	12/09/08 _{nc}	12/15/11	25,000.00	25,000.00 24,193.75	0.00
POWERNOTES MONTHLY PAY							
CPN 4 250% DUE 12/15/11 DTD 12/16/04 FC 01/15/05							
Total Long term			:		\$25,000.00	\$25,000.00	\$0.00

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DATE ACQUIRED 11/11/11nc ADJ PRICE/ ORIG PRICE 2.1000 QUANTITY -2.00000 CALL L-3 COMMUNICATIONS Short term options EXP 12/17/11 DESCRIPTION \$70

419.99

GAIN/LOSS

ADJ COST/ ORIG COST 0.00

> 419.99 PROCEEDS

CLOSE DATE 12/17/11

\$24,193.75

\$419.99

\$0.00

\$419.99

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Total Short term options

Specific instructions and disclosures

Available funds

*Avaitable for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdraws and loans. A mergin loan is a variable rate loan secured by your account

Option accounts

Assignment notices for option contracts are allocated by an automated random selection process pursuant to FINRA Rule 2860 that selects from among all client short option positions those contracts that are subject to exercise, including positions established on the day of assignment. A more detailed description of our random allocation procedures is available upon request. Further information with respect to commissions and other charges related to the axecution of our ransactions previously furnished to you. Copies of transactions are available upon request.

Callable bonds and preferred stock
Bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

Page 20 of 21

FERDINAND N CINELLI AND SARAH M CINELLI CHARITABLE TR PETER CINELLI TRUSTEE U/A/D 5/22/03 DECEMBER 1 - DECEMBER 31, 2011 ACCOUNT NUMBER: 2040-0661

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized gains or losses for your information only. If acquisition or other information is not available, the gainfoss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvestment such accordities fa provided for informational purposes only and is a non-weighted average Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options Uniess specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



001 PPM2 RF01