Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
RIMERMAN FAMILY FOUNDATION U/A DTD. 2/28/97

A Employer identification number
11-6484281

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
196 SANDS POINT ROAD

B Telephone number
516-883-7220

City or town, state, and ZIP code
SANDS POINT, NY 11050

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,033,110.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	67,216.		N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	21.	21.		STATEMENT 1
	4	Dividends and interest from securities	50,683.	50,683.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,225.			
	b	Gross sales price for all assets on line 6a 386,650.				
	7	Capital gain net income (from Part IV, line 2)		9,225.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	127,145.	59,929.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	6,132.	3,066.		3,066.
	c	Other professional fees				
	17	Interest	4.	4.		0.
	18	Taxes STMT 4	344.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	125.	0.		125.
	23	Other expenses STMT 5	14,274.	7,019.		7,255.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,879.	10,089.		10,446.
	25	Contributions, gifts, grants paid	123,500.			123,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	144,379.	10,089.		133,946.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<17,234.>			
	b	**Net investment income** (if negative, enter -0-)		49,840.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	138,825.	93,470.	93,470.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 6	1,167,865.	1,195,375.	936,928.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 7)	2,101.	2,712.	2,712.
16 **Total assets** (to be completed by all filers)	1,308,791.	1,291,557.	1,033,110.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	1,308,791.	1,291,557.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	1,308,791.	1,291,557.	
31 **Total liabilities and net assets/fund balances**	1,308,791.	1,291,557.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,308,791.
2 Enter amount from Part I, line 27a	2	<17,234.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,291,557.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,291,557.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	386,650.		377,548.	9,225.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				9,225.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	9,225.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	117,224.	1,017,855.	.115168
2009	130,216.	942,146.	.138212
2008	116,095.	1,120,528.	.103607
2007	122,544.	1,350,264.	.090756
2006	134,923.	1,346,044.	.100237

2 Total of line 1, column (d)	2	.547980
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.109596
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,058,730.
5 Multiply line 4 by line 3	5	116,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	498.
7 Add lines 5 and 6	7	116,531.
8 Enter qualifying distributions from Part XII, line 4	8	133,946.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	498.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	498.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	498.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 500.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ IRA S. RIMERMAN Telephone no. ▶ 516-883-7220

Located at ▶ 196 SANDS POINT ROAD, SANDS POINT, NY ZIP+4 ▶ 11050

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRA S. RIMERMAN 196 SANDS POINT ROAD, SANDS POINT, NY 11050	TRUSTEE (*) 0.00	AS REQUIRED 0.	0.	0.
IRIS J. RIMERMAN 196 SANDS POINT ROAD, SANDS POINT, NY 11050	TRUSTEE (*) 0.00	AS REQUIRED 0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	970,341.
b	Average of monthly cash balances	1b	104,512.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,074,853.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,074,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,123.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,058,730.
6	**Minimum investment return.** Enter 5% of line 5	6	52,937.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	52,937.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 498.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,439.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,439.
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	52,439.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	133,946.
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	133,946.
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	498.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,448.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,439.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 68,881.				
b From 2007 56,717.				
c From 2008 61,173.				
d From 2009 83,767.				
e From 2010 67,019.				
f **Total** of lines 3a through e	337,557.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 133,946.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				52,439.
e Remaining amount distributed out of corpus	81,507.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	419,064.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	68,881.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	350,183.			
10 Analysis of line 9:				
a Excess from 2007 56,717.				
b Excess from 2008 61,173.				
c Excess from 2009 83,767.				
d Excess from 2010 67,019.				
e Excess from 2011 81,507.				

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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(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

IRA S. RIMERMAN

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				123,500.
Total			▶ 3a	123,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	50,683.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	9,225.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		59,929.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 59,929.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

▶ [signature] 6.19.2012 ▶

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
HOWARD S. FLEISCHMAN	[signature]	6/14/12		P01315459
Firm's name ▶ FLEISCHMAN PLLC			Firm's EIN ▶ 26-0000582	
Firm's address ▶ 60 CUTTER MILL RD GREAT NECK, NY 11021			Phone no. (516) 829-3449	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULES - 017124	P		
b	SEE ATTACHED SCHEDULES - 036960	P		
c	SEE ATTACHED SCHEDULES - 036960	P		
d	SEE ATTACHED SCHEDULES - 388645	P		
e	SEE ATTACHED SCHEDULES - 388653	P		
f	POWERSHARES DB COMMODITY INDEX TRACKING FD			
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	137,693.		129,228.	8,465.
b	38,410.		34,848.	3,562.
c	49,361.		51,025.	<1,664.>
d	118,916.		121,151.	<2,235.>
e	38,412.		41,296.	<2,884.>
f				123.
g	3,858.			3,858.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,465.
b				3,562.
c				<1,664.>
d				<2,235.>
e				<2,884.>
f				123.
g				3,858.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	9,225.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
CITIBANK	12.
FIDELITY BROKERAGE SERVICE	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY BROKERAGE SERVICES	40,056.	2,563.	37,493.
FIDELITY BROKERAGE SERVICES	4,133.	136.	3,997.
FIDELITY BROKERAGE SERVICES	4,146.	0.	4,146.
FIDELITY BROKERAGE SERVICES	6,734.	1,159.	5,575.
FIDELITY BROKERAGE SERVICES	424.	0.	424.
FIDELITY BROKERAGE SERVICES - DIVIDEND CHARGED	<978.>	0.	<978.>
MORGAN STANLEY SMITH BARNEY	21.	0.	21.
POWERSHARES DB COMMODITY INDEX	5.	0.	5.
TOTAL TO FM 990-PF, PART I, LN 4	54,541.	3,858.	50,683.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,132.	3,066.		3,066.
TO FORM 990-PF, PG 1, LN 16B	6,132.	3,066.		3,066.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	344.	0.		0.
TO FORM 990-PF, PG 1, LN 18	344.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	250.	0.		250.
CUSTODY FEES	13,953.	6,977.		6,976.
BANK CHARGES	57.	28.		29.
INVESTMENT EXPENSES	14.	14.		0.
TO FORM 990-PF, PG 1, LN 23	14,274.	7,019.		7,255.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,195,375.	936,928.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,195,375.	936,928.

FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDEND/ROYALTY RECEIVABLE	2,101.	1,829.	1,829.
DUE FROM BROKER	0.	883.	883.
TO FORM 990-PF, PART II, LINE 15	2,101.	2,712.	2,712.

Form **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions RIMERMAN FAMILY FOUNDATION U/A DTD. 2/28/97	Employer identification number (EIN) or [X] 11-6484281
	Number, street, and room or suite no. If a P.O box, see instructions 196 SANDS POINT ROAD	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SANDS POINT, NY 11050	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ IRA S. RIMERMAN 196 SANDS POINT ROAD - SANDS POINT, NY 11050
  Telephone No ▶ 516-883-7220 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ____________ , and ending ____________

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879-EO for payment instructions.

Rimerman Family Foundation u/a Dated 02/28/97
EIN: 11-6484281
2011

Security	Shares	Cost Basis	Market Values
Stock			
ABB Ltd	45.000	960.89	847.35
Alliancebernstein Income Fd Inc.	524.000	4,121.15	4,228.68
Apollo Senior Floating Rate Fd Inc.	88.000	1,407.96	1,408.88
Aston/MD SASS	12897.592	118,899.84	110,274.41
Astrazeneca ADR	20.000	893.50	925.80
BAE Systems Ord	340.000	1,728.25	1,506.45
Bayer Ag Npv	30.445	2,139.88	1,944.49
BHP Billiton Limited	50.000	1,757.57	1,764.36
Blackrock Credit All Inc Tr IV	105.000	1,252.30	1,275.75
Blackrock Pfd Income Strategies Fd Inc.	749.000	7,348.78	7,362.67
Blackrock Res. & Commodities Strategy Tr	382.000	5,603.40	5,072.96
Boc Hong Kong Hldgs Ltd	800.000	2,000.00	1,895.28
British American Tobacco Lvl II	35.000	2,393.30	3,320.80
Calamos Conv & High Income Fund	256.000	2,834.80	2,959.36
Canadian Oil Sands Limited	55.000	1,686.25	1,255.83
Chunghwa Telecom Co.	35.000	832.38	1,164.80
CIA Energetica Minas Gerais-Cemig	93.189	1,416.35	1,657.83
CITIGROUP INC	698.000	296,848.95	18,364.38
Companhia Siderurgica Nacional	250.705	3,465.33	2,050.76
Currency Shares Japanese Yen Tr	48.000	6,157.68	6,140.64
Deutsche Post AG NPV	100.000	1,873.59	1,549.99
diageo Adr	30.000	2,072.70	2,622.60
Eaton Vance Floating Rate Income Tr	109.000	1,509.27	1,551.07
Eaton Vance Global Macro Abslte	7219.086	73,361.36	70,891.42
Eaton Vance Ltd Duration Income Fd	288.000	4,183.61	4,386.24
Eaton Vance Risk Managed Diversified Equity Income Fd	707.000	8,841.21	7,388.15
Eaton Vance Sr. Income Tr	424.000	2,717.34	2,768.72
Eaton Vance Tax Managed Buy Write	367.000	4,217.30	4,301.24
Eaton Vance Tax Managed Global Diversified	829.000	8,074.91	6,839.25
Enerplus Resources Fu nd Trust	26.071	617.83	660.12
Eurocommercial Properties Nv	15.000	602.25	477.65
France Telecom Adr	50.000	1,163.91	783.00
GDF Suez	45.000		1,233.76
GDL Fd Cumulative Pfd Ser B	171.000	8,550.00	8,789.40
Hillview Global Alpha Offshore Fund Ltd.	849.280	100,000.00	103,561.20
HSBC Holdings Adr	50.351	2,629.29	1,918.37
Industrias Penoles Sab	45.000	957.30	1,971.79

Rimerman Family Foundation u/a Dated 02/28/97
EIN: 11-6484281
2011

Security	Shares	Cost Basis	Market Values
ishares Barclays 1-3 Year Treasury Bd Fd	245.671	20,458.27	20,759.19
Ishares Barclays 7-10 Year Treasury Bond Fd	65.000	6,283.55	6,862.05
Ishares Barclays Treas Inflation	163.304	17,490.45	19,055.94
Liberty All-Star Equity Fd	1373.000	6,227.27	5,794.06
Liberty All-Star Growth Fd.	2700.000	10,386.04	10,287.00
LMP Cap & Inc Fd	419.000	4,787.68	5,212.36
Mtn Group Ltd	160.000	3,242.08	2,848.46
Muenchener Rueckversicheruns Ag	10.000	1,641.50	1,227.97
Merger Fund	506.522	8,062.56	7,896.67
Nestle Sa	50.521	2,523.47	2,917.47
Nitto Denko Corp	60.000	3,141.42	2,147.64
Novartis Ag Adr	50.000	2,612.37	2,858.50
Nuveen Equity Prem. Advantage Closed End Fd	124.000	1,406.15	1,421.04
Nuveen MD Divid Advantage Mun Fd	158.000	1,564.20	1,591.06
Nuveen Multi Strategy Income & Growth Fd	289.000	2,302.89	2,326.45
Nuveen New York Divid Advantage Mun Fd 2	240.000	2,436.00	2,416.80
Petrochina Co. Ads	20.296	2,451.25	2,522.99
Philip Morris Int'l Inc.	30.000	1,572.22	2,354.40
Pimco Commodity Real Return Inst.	5551.081	48,992.85	36,304.06
Pimco Etf Tr 15+ Yr US Tips Index Fd	116.000	6,553.13	7,569.00
Pimco Etf Tr Enhanced Short Maturity	306.390	30,883.69	30,684.95
Powershares DB Commodity Index Tracking Fd	264.000	6,399.68	7,085.76
Powershares QQQ Tr	119.000	6,310.81	6,643.77
QBE Insurance Group	170.000	3,589.94	2,256.97
Ridgeworth Floating Rate Income Fd	6239.064	56,218.35	53,967.90
Roche Holdings AG Genusscheine	20.000	3,196.70	3,404.98
Royal Dutch Shell B Ord	80.000	2,524.73	3,051.00
Royce Value Tr Inc	636.000	8,231.80	7,803.72
Sakari Resources NPV	1000.000	2,558.10	1,419.04
Sanofi Eur2	40.000	2,826.27	2,946.80
Siemens Ag Npv	20.000	2,031.00	1,916.95
Siliconware Precision Inds	110.000	721.60	479.60
Singapore Telecommunications	110.000	2,720.47	2,621.41
Smiths Group Plc	120.000	1,795.07	1,706.40
Sonic Healthcare	140.000	1,838.64	1,618.99
SPDR Barclays Capital Short Term Corp Bd	482.000	14,667.26	14,513.02
Spdr Gold Tr Gold Shs	79.000	8,887.06	12,007.21
SPDR S&P 500 ETF Trust	-445.000	(57,187.91)	-55,847.50
Special Opportunities Fd	560.000	7,516.99	8,120.00
Sunamerica Focused Alpha growth Fd	124.000	2,066.37	2,266.72

Rimerman Family Foundation u/a Dated 02/28/97
EIN: 11-6484281
2011

Security	Shares	Cost Basis	Market Values
Sunamerica Focused Alpha Large Cap Fd	173.000	2,783.79	2,806.06
Taiwan Semiconductor Manufacturing Ads	210.000	2,240.61	2,711.10
TCW Strategic Inc Fd.	1003.000	4,712.39	4,864.55
Telefonica Sa Adr	39.031	911.28	670.94
Tesco Ord	430.000	2,837.04	2,696.10
Tortoise Energy Infrastructure	4406.318	142,603.16	176,208.65
Total Adr	40.083	2,336.57	2,048.64
Treasury Wine Estates Ltd	370.000	1,279.24	1,395.91
Tri Continental Corp.	500.000	7,217.70	7,115.00
TS&W Claymore Tax Advantaged Balanced Fd	720.000	7,502.40	8,424.00
Unilever NV Euro	90.651	2,792.48	3,115.67
United Overseas Bank Ltd.	70.000	1,998.50	1,648.71
Vanguard Bd Index Fd Inc Total Bd	500.612	40,033.09	41,821.12
Vanguard Index Fds Vanguard REIT	215.000	11,652.96	12,470.00
Vanguard Index Fds Vanguard Total Stk	93.000	6,271.92	5,979.90
Vanguard Specialized Portfolios Div Appreciation Index	129.309	6,075.62	7,066.73
Vodafone Group Spon Adr	115.148	2,648.33	3,227.59
Zurich Financial Services	110.000	2,425.03	2,499.75
TOTAL Stock		1,195,374.51	936,926.67

Rimerman Family Foundation U/A Dated 2/28/97
Contributions Paid
2011

Payee	Description	Amount
Adult Retardates Center Inc.	Cash	$ 500.00
American Jewish World Service	Cash	1,000.00
Animal House Rescue	Cash	1,000.00
As Good As Gold	Cash	2,000.00
Beth Israel Foundation, Inc.	Cash	3,000.00
Beth israel Medical Center	Cash	5,000.00
The Center for Endovascular Surgery	Cash	20,000.00
Citizens United for Research in Epilepsy	Cash	1,000.00
Congregation Rodeph Shalom	Cash	1,000.00
Day One Network	Cash	1,000.00
Epilepsy Foundation of Eastern Pennsylvania	Cash	500.00
The Film Society of Lincoln Center	Cash	55,000.00
Fox Valley Jewish Neighbors	Cash	2,000.00
Francisvale Home for Smaller Animals	Cash	500.00
The Inn (Interfaith Nutrition Network)	Cash	500.00
Jewish Federation of Greater Philadelphia	Cash	1,000.00
Maternity Care Coalition	Cash	1,000.00
National Walk for Epilepsy	Cash	1,000.00
Penn Future	Cash	1,000.00
Pets are Worth Saving	Cash	500.00
Philabundance	Cash	500.00
Planned Parenhood Federation of America Inc.	Cash	1,500.00
Sanctuary For Senior Dogs	Cash	10,000.00
Steel Beam Theatre	Cash	1,500.00
Syracuse University	Cash	5,000.00
Visiting Nurse Service of New York	Cash	6,500.00
		$123,500.00

THE ANNUAL RETURN OF THE RIMERMAN FAMILY FOUNDATION U/A DTD. 2/28/97 FOUNDATION, For the CALENDAR year ended DECEMBER 31 2011 is available at its principal office located at 190 SANDS POINT ROAD, SANDS POINT, NY 11050 for inspection during regular business hours by any citizen who requests it within [illegible] days hereof. Principal Manager of the Foundation is IRA RIMERMAN [illegible]
187[illegible] a27

STATE OF NEW YORK
County of New York, *s:*

Mary Pawlina, being duly sworn, says that she is the PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW JOURNAL**, a Daily Newspaper; that the Advertisement hereto annexed has been published in the said **NEW YORK LAW JOURNAL***one time* on the 27th day of April, *2012*.

TO WIT : APRIL 27, 2012

SWORN BEFORE ME, this *27th* day Of April, 2012.

Cynthia Byrd

Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015