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

2011

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 , 2011, and ending

GERDA LISSNER FOUNDATION INC.
135 EAST 55TH STREET 8 FL
NEW YORK, NY 10022

A Employer identification number
13-3566516

B Telephone number (see the instructions)
212-826-6100

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 9,504,879.

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments <i>SEE ST 13</i>	782.	782.		
	4 Dividends and interest from securities <i>ST 13</i>	236,242.	236,242.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	39,373.			
	b Gross sales price for all assets on line 6a 3,411,524.				
	7 Capital gain net income (from Part IV, line 2)		39,373.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	276,397.	276,397.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	88,462.	4,423.		84,039.
	14 Other employee salaries and wages	77,091.			77,091.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <i>SEE ST 1</i>	20,177.			20,177.
	b Accounting fees (attach sch) <i>SEE ST 2</i>	33,047.	1,652.		31,395.
	c Other prof fees (attach sch) <i>SEE ST 3</i>	20,329.	19,329.		1,000.
	17 Interest <i>RECEIVED</i>				
	18 Taxes (attach schedule) (see instrs) <i>SEE ST 4</i>	17,238.	1,527.		11,711.
	19 Depreciation (attach sch) and depletion <i>2012</i>	3,469.			
	20 Occupancy	98,491.			98,491.
	21 Travel, conferences, and meetings				
22 Printing and reproduction <i>GOOD UT</i>					
23 Other expenses (attach schedule) <i>SEE STATEMENT 5</i>	224,929.			224,929.	
24 Total operating and administrative expenses. Add lines 13 through 23	583,233.	26,931.		548,833.	
25 Contributions, gifts, grants paid PART XV	566,625.			566,625.	
26 Total expenses and disbursements. Add lines 24 and 25	1,149,858.	26,931.	0.	1,115,458.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-873,461.				
b Net investment income (if negative, enter -0-)		249,466.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	24,530.	26,387.	26,387.
	2 Savings and temporary cash investments	1,174,383.	407,618.	407,618.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <i>SEE ST 14</i>	2,533,600.	3,255,719.	3,368,445.
	c Investments – corporate bonds (attach schedule) <i>SEE ST 15</i>	6,260,330.	5,441,457.	5,691,713.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis	38,152.			
Less: accumulated depreciation (attach schedule) <i>SEE STMT 6</i>	31,781.	9,840.	6,371.	
15 Other assets (describe <i>SEE STATEMENT 7</i>)	5,146.	4,345.	4,345.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	10,007,829.	9,141,897.	9,504,879.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <i>SEE STATEMENT 8</i>)	6,642.	14,171.	
	23 Total liabilities (add lines 17 through 22)	6,642.	14,171.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	10,001,187.	9,127,726.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	10,001,187.	9,127,726.		
31 Total liabilities and net assets/fund balances (see instructions)	10,007,829.	9,141,897.		

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	10,001,187.
2 Enter amount from Part I, line 27a	2	-873,461.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	9,127,726.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,127,726.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SHORT TERM CAPITAL LOSSES - SEE STMT 16	P	VARIOUS	VARIOUS
b LONG-TERM CAP GAINS - SEE STMT 16	P	VARIOUS	VARIOUS
c LONG-TEM CAP GAIN DISTRIB - SEE STMT 13	P	VARIOUS	VARIOUS
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 550,132.		573,884.	-23,752.
b 2,816,227.		2,798,267.	17,960.
c 45,165.			45,165.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-23,752.
b			17,960.
c			45,165.
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	39,373.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	879,623.	11,136,448.	0.078986
2009	843,945.	9,959,391.	0.084739
2008	781,284.	13,395,258.	0.058325
2007	616,118.	15,124,974.	0.040735
2006	781,849.	14,598,977.	0.053555

2 Total of line 1, column (d)	2	0.316340
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.063268
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,427,039.
5 Multiply line 4 by line 3	5	659,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,495.
7 Add lines 5 and 6	7	662,193.
8 Enter qualifying distributions from Part XII, line 4	8	1,115,458.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,495.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,495.
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	2,495.
6 Credits/Payments.		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a	3,692.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	3,692.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,197.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,197. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY DE		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2011)

Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.GERDALISSNER.COM</u>	X		
14	The books are in care of <u>IRA L. WEINER CPA</u> Telephone no <u>732 536-6653</u> Located at <u>710 TENNENT ROAD, STE 102 MANALAPAN NJ</u> ZIP + 4 <u>07726</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country		Yes	No
				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 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
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No

If 'Yes' to 6b, file Form 8870. 6b X

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? Yes No 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL A. FORNABAIO 420 EAST 64TH STREET NEW YORK, NY 10065	VP/TREASURER 5.00	10,000.	0.	0.
DOROTHY MOORE 2403 WINFROW DRIVE PRINCETON, NJ 08540	TRUSTEE 5.00	10,000.	0.	0.
STEPHEN DE MAIO 110 EAST 36TH STREET NEW YORK, NY 10016	PRESIDENT 20.00	63,462.	0.	0.
JOHN A. KAMAS 135 EAST 96TH STREET NEW YORK, NY 10128	SECRETARY 5.00	5,000.	0.	0.

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

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

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

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 (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services ▶ 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 SELECTION PROCESS TO DETERMINE THE RECIPIENTS OF GRANTS (ENCOURAGEMENT AWARDS) ASSOCIATED WITH THE DEVELOPMENT OF WORLD CLASS OPERA SINGERS. SEE PART 1, COL (D).	
2 INDIVIDUAL AWARDS PAID TO THE WINNERS OF THE ANNUAL COMPETITION. SEE PART XV AND STATEMENTS 11 AND 12.	
3 CONTRIBUTIONS TO OTHER 501 (C) (3) ORGANIZATIONS FOR GENERAL OPERATING SUPPORT IN THE FIELD OF OPERA AND OTHER VARIOUS ORGANIZATIONS.	
4 -----	

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

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

BAA

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	10,168,140.
b	Average of monthly cash balances	1b	402,686.
c	Fair market value of all other assets (see instructions)	1c	15,000.
d	Total (add lines 1a, b, and c)	1d	10,585,826.
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	10,585,826.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	158,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,427,039.
6	Minimum investment return. Enter 5% of line 5	6	521,352.

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	521,352.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,495.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,495.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	518,857.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	518,857.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	518,857.

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	1,115,458.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,115,458.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,495.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,112,963.

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				518,857.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	229,147.			
f Total of lines 3a through e	229,147.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>1,115,458.</u>				
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				518,857.
e Remaining amount distributed out of corpus	596,601.			
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	825,748.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	825,748.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	229,147.			
e Excess from 2011	596,601.			

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)

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
NONE

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 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.

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year SEE STATEMENT 10</p>				
Total			▶ 3a	566,625.
b Approved for future payment				
Total			▶ 3b	

GERDA LISSNER FOUNDATION INC.

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP	\$ 20,177.			\$ 20,177.
TOTAL	\$ 20,177.	\$ 0.	\$ 0.	\$ 20,177.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRA L WEINER CPA	\$ 33,047.	\$ 1,652.		\$ 31,395.
TOTAL	\$ 33,047.	\$ 1,652.	\$ 0.	\$ 31,395.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	\$ 1,000.			\$ 1,000.
JP MORGAN- INV ADV FEES	19,329.	\$ 19,329.		
TOTAL	\$ 20,329.	\$ 19,329.	\$ 0.	\$ 1,000.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 4,000.			
FOREIGN TAXES	1,527.	\$ 1,527.		
PAYROLL TAXES	11,711.			\$ 11,711.
TOTAL	\$ 17,238.	\$ 1,527.	\$ 0.	\$ 11,711.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING AND PROMOTIONS	\$ 34,281.			\$ 34,281.
BANK SERVICE CHARGES	175.			175.
DUES AND SUBSCRIPTIONS	1,058.			1,058.
FILING FEES	1,460.			1,460.
GRANTEE RELATED EXPENSES - COMPETITION	15,385.			15,385.
INSURANCE - DIRECTORS' LIABILITY	3,285.			3,285.
INSURANCE - EMPL HEALTH	13,996.			13,996.
INSURANCE - GENERAL	2,870.			2,870.
INSURANCE - W/COMP	562.			562.
INTERNET ACCESS,WEB SITE COSTS AND CABLE	4,056.			4,056.
MISCELLANEOUS COSTS	1,876.			1,876.
OFFICE EXPENSE AND SUPPLIES	5,547.			5,547.
PAYROLL ADMIN COSTS - PAYCHEX	2,190.			2,190.
PEST CONTROL	825.			825.
POSTAGE AND DELIVERY	537.			537.
SPEC EVENT - 2011 CONCERT AND RECEPTION	74,941.			74,941.
SPECIAL EVENT - 2011 HOLIDAY MUSICALE	50,403.			50,403.
SPECIAL EVENT - 2011 MASTER CLASS	7,219.			7,219.
TELEPHONE	4,263.			4,263.
TOTAL	\$ 224,929.	\$ 0.	\$ 0.	\$ 224,929.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 20,935.	\$ 17,389.	\$ 3,546.	\$ 3,546.
MACHINERY AND EQUIPMENT	11,951.	11,229.	722.	722.
IMPROVEMENTS	5,266.	3,163.	2,103.	2,103.
TOTAL	\$ 38,152.	\$ 31,781.	\$ 6,371.	\$ 6,371.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT - RENT	\$ 4,345.	\$ 4,345.
TOTAL	\$ 4,345.	\$ 4,345.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

CREDIT CARDS PAYABLE	\$	3,820.
DUE TO BROKER		4,028.
ACCRUED EXPENSES		6,323.
TOTAL	\$	<u>14,171.</u>

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: SEE APPLICATION - STMNT 11
CARE OF:
STREET ADDRESS:
CITY, STATE, ZIP CODE:
TELEPHONE:
FORM AND CONTENT: SEE STATEMENT 11
SUBMISSION DEADLINES: NOVEMBER 1
RESTRICTIONS ON AWARDS: SEE STATEMENT 11

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	\$ 50,000.
DANIEL FERRO VOCAL PROGRAM 575 MADISON AVE SUITE 1006 NEW YORK, NY 10022	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
THE LICIA ALBANESE-PUCCINI FOUNDATION 8 EAST 69TH STREET NEW YORK, NY 10021	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	25,000.
GEORGE LONDON FOUNDATION FOR SINGERS 460 WEST 49TH STREET NEW YORK, NY 10019	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	11,000.
MARIO LANZA INSTITUTE 712 MONTROSE STREET PHILADELPHIA, PA 19147	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	6,000.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OPERA INDEX INC P.O. BOX 237153 ANSONIA STATION NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	\$ 12,400.
OPERA ORCHESTRA OF NY 344 EAST 63RD STREET, SUITE B1 NEW YORK, NY 10065	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	12,500.
ALEX LAWRENCE 31 PEMBROKE RD WESTON, MA 02493	NONE		SEE STATEMENT 12	3,000.
CORINNE WINTERS 321 S. HICKS STREET PHILADELPHIA, PA 19102	NONE		SEE STATEMENT 12	5,000.
ELISABETH BAER 30-38 29TH STREET ASTORIA, NY 11102	NONE		SEE STATEMENT 12	2,000.
JEFFREY GWALTNEY 725 NATIONS CT ROCK HILL, SC 29730	NONE		SEE STATEMENT 12	2,000.
JENNIFER FEINSTEIN 99 GREENING LANE CRANSTON, RI 02920	NONE		SEE STATEMENT 12	3,000.
JOHN BRANCY 708 HARLEQUIN LANE MULLICA HILL, NJ 08062	NONE		SEE STATEMENT 12	5,000.
KAROLINA PILOU 58 WEST 72ND STREET, #5E NEW YORK, NY 10023	NONE		SEE STATEMENT 12	2,000.
SARAH JOY KABANUCK 15 BROAD STREET, #3520 NEW YORK, NY 10005	NONE		SEE STATEMENT 12	2,000.
BENJAMIN GELFAND 5401 CHIMNEY ROCK RD, #814 HOUSTON, TX 77081	NONE		SEE STATEMENT 12	3,000.
EVE GIGLIOTTO P.O. BOX 230972 NEW YORK, NY 10023	NONE		SEE STATEMENT 12	5,000.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOLLI HARRISON 1275 GREENBROOK LANE HIXSON, TN 37343	NONE		SEE STATEMENT 12	\$ 5,000.
ISSACHAH SAVAGE 2347 SKYLAND PLACE SE WASHINGTON, DC 20020	NONE		SEE STATEMENT 12	10,000.
JOELLE HARVEY 69 PINEHURST AVE, #5C NEW YORK, NY 10033	NONE		SEE STATEMENT 12	10,000.
JONATHAN WINELL 185 WEST END AVE NEW YORK, NY 10023	NONE		SEE STATEMENT 12	3,000.
MARTINA ARROYO FOUNDATION 200 CENTRAL PARK SOUTH NEW YORK, NY 10019	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	29,500.
OPERA AT FLORHAM - FDU 285 MADISON AVENUE MADISON, NJ 07961	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
AMERICAN CENTER FOR MUSICAL ARTS INC 201 WEST 72ND STREET, #3K NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
THE GUILIO GARI FOUNDATION 175 WEST 72ND STREET, STE 4F NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	25,000.
MARCELLO GIORDANI FOUNDATION 110 WEST 90TH STREET, #5E NEW YORK, NY 10024	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	10,000.
BAVARIAN STATE OPERA CAMOUS PROGRAM MAX JOSEPH PLATZ , MUNICH 80539 GERMANY	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
CHRIST & ST. STEVENS CHURCH 122 WEST 69TH STREET NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	475.
CLASSICAL ACTION 165 WEST 46TH STREET, #1310 NEW YORK, NY 10036	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	500.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COLUMBUS CITIZENS FOUNDATION 8 EAST 69TH STREET NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	\$ 700.
DICAPO OPERA THEATER 184 EAST 76TH STREET NEW YORK, NY 10021	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	7,050.
INSTITUTE OF YOUNG DRAMATIC VOICES 1765 GARNET AVE, #86 SAN DIEGO, CA 92109	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
JULLIARD PRE COLLEGE DIVISION 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	2,500.
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
NEW TRIAD FOR COLLABORATIVE ARTS 89-12 70TH AVENUE FOREST HILLS, NY 11375	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
NJ SHARING NETWORK FOUNDATION 691 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	1,000.
OPERA EXPOSURES P.O. BOX 531 STATEN ISLAND, NY 10302	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	1,000.
VERISMO OPERA COMPETITION 260. WEST END AVENUE NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	1,000.
ANGELA MEADE 180 RIVERSIDE BLVD, #30D NEW YORK, NY 10069	NONE		SEE STATEMENT 12	5,000.
AMANDA BIGGS 3950 SOUTH EASTMONT AVE BLOOMINGTON, IN 47403	NONE		SEE STATEMENT 12	3,000.
ANDREA SARA CARROLL 255 FT. WASHINGTON AVE, #5C NEW YORK, NY 10032	NONE		SEE STATEMENT 12	5,000.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BRANDON CEDEL 1500 LOCUST STREET, #2206 PHILADELPHIA, PA 19102	NONE		SEE STATEMENT 12	\$ 15,000.
COURTNEY MILLS 2912 NEWPORT DR SPRINGFIELD, IL 62702	NONE		SEE STATEMENT 12	5,000.
DAN KEMPSON 40 CANTERBURY LANE WILTON, CT 06897	NONE		SEE STATEMENT 12	3,000.
DAVID PERSHALL 305 E 95TH STREET, #3K NEW YORK, NY 10128	NONE		SEE STATEMENT 12	10,000.
DEVON GUTHRIE 186 PINEHURST AVE, #3C NEW YORK, NY 10033	NONE		SEE STATEMENT 12	3,000.
DJORE NANCE 401 EDGECOMBE AVE, APT E1 NEW YORK, NY 10032	NONE		SEE STATEMENT 12	5,000.
DOMINIC ARMSTRONG 24025 REDBUT CT KIRKSVILLE, MO 63501	NONE		SEE STATEMENT 12	5,000.
ELENA XANTHOUDAKIS 889 9TH AVE, 2ND FL NEW YORK, NY 10019	NONE		SEE STATEMENT 12	5,000.
ELIZABETH BALDWIN 5859 GARDEN PARK DR SYLVANIA, OH 43560	NONE		SEE STATEMENT 12	3,000.
EMALIE SAVOY P.O. BOX 231259 NEW YORK, NY 10023	NONE		SEE STATEMENT 12	5,000.
BRIDGETTE GAN 905 STORWOOD WAY LAWRENCEVILLE, NJ 08648	NONE		SEE STATEMENT 12	5,000.
ISABELLA MOLNAR MEGYEHI 93 GRAND STREET HOBOKEN, NJ 07030	NONE		SEE STATEMENT 12	3,000.
JASON SLAYDEN 1271 KIRKWOOD LANE PROSPER, TX 75078	NONE		SEE STATEMENT 12	10,000.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JENNIFER ROWLEY 647 W. 172ND STREET, #53 NEW YORK, NY 10032	NONE		SEE STATEMENT 12	\$ 10,000.
JESSICA HOWARD 460 W. 236TH STREET BRONX, NY 10463	NONE		SEE STATEMENT 12	3,000.
JOO WON KRANG 2215 N CENTRAL RD, 1E FORT LEE, NJ 07024	NONE		SEE STATEMENT 12	10,000.
KATHRYN LEEMHUIS 435 W. ERIE STREET, #2007 CHICAGO, IL 60654	NONE		SEE STATEMENT 12	5,000.
KEVIN RAY 1616 LOCUST STREET, RM 601B PHILADELPHIA, PA 19103	NONE		SEE STATEMENT 12	3,000.
KYONGTEAK KIM 5020 S. LAKE SHORE DR, #712 CHICAGO, IL 60615	NONE		SEE STATEMENT 12	5,000.
LIAM BONNER 30 MAGAW PLACE, #509 NEW YORK, NY 10033	NONE		SEE STATEMENT 12	10,000.
MARGARET MEZZACAPPA 316 WALWORTH DR EUCLID, OH 44132	NONE		SEE STATEMENT 12	10,000.
MARIA ALEIDA RODRIGUEZ 14734 SW 84 TER MIAMI, FL 33193	NONE		SEE STATEMENT 12	5,000.
MICHELLE JOHNSON 721 S. 15TH STREET, #1F PHILADELPHIA, PA 19146	NONE		SEE STATEMENT 12	10,000.
NATALIE AROYAN 63 PARK AVENUE , EAST ROSEVILLE NSW 2069 AUSTRALIA	NONE		SEE STATEMENT 12	5,000.
NELSON EBO 26 HERMANOS GARCIA NOBLEJAS , MADRID 28303 SPAIN	NONE		SEE STATEMENT 12	5,000.
NICHOLAS MASTERS 814 ANDREWS STREET HOUSTON, TX 77019	NONE		SEE STATEMENT 12	5,000.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PAUL CARONA 260 KINGSBRIDGE RD ELK GROVE, IL 60007	NONE		SEE STATEMENT 12	\$ 5,000.
PHILIP HORST 3009 30TH AVE, #15 ASTORIA, NY 11102	NONE		SEE STATEMENT 12	5,000.
RENEE TATUM 1999 SEVENTH AVE, APT C1 NEW YORK, NY 10026	NONE		SEE STATEMENT 12	5,000.
SACHA DJIHANIAN-ARCHAMBAULT 3536 COTES DES NEIGES , MONTREAL H3H1T9 CANADA	NONE		SEE STATEMENT 12	5,000.
SIDNEY OUTLAW 2047 42ND STREET, BASEMENT ASTORIA, NY 11105	NONE		SEE STATEMENT 12	5,000.
SUNG EUN LEE 16 LAKEVIEW AVE, APT B LEONIA, NJ 07605	NONE		SEE STATEMENT 12	3,000.
SUZANNE VINNIK 8028 MARBELLA CIRCLE LAS VEGAS, NV 89128	NONE		SEE STATEMENT 12	5,000.
TAYLOR STAYTON 2637 CATHERINE STREET, APT B PHILADELPHIA, PA 19146	NONE		SEE STATEMENT 12	15,000.
WILLIE LIVERMAN, JR. 2252 CHADWICK DR VIRGINIA BEACH, VA 23454	NONE		SEE STATEMENT 12	10,000.
YASMINE LEVI-ELLENTUCK 49 HAMLET DR HAUPPAUGE, NY 17788	NONE		SEE STATEMENT 12	3,000.
ZACHARY NELSON 204 PAULINE CT ARNOLD, MD 21012	NONE		SEE STATEMENT 12	5,000.
ANDREW SRITHERAN MARIANNENSTRASSE 19 , DESSAU-ROSSLAU 06844 GERMANY	NONE		SEE STATEMENT 12	2,000.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CARLOS OSUNA WEINBERGGASSE 35/10 , VIENNA 1190 AUSTRIA	NONE		SEE STATEMENT 12	\$ 2,000.
CHLOE MOORE 1531 EARL STREET PHILADELPHIA, PA 19125	NONE		SEE STATEMENT 12	2,000.
CHRISTIN WISMANN 305 EAST 85TH STREET, #11A NEW YORK, NY 10028	NONE		SEE STATEMENT 12	2,000.
EMILY NEWTON 237 DOGWOOD LAKE JACKSON, TX 77566	NONE		SEE STATEMENT 12	2,000.
JUAN JOSE DELEON, JR. 5407 STANTON AVE, 1ST FL PITTSBURG, PA 15206	NONE		SEE STATEMENT 12	2,000.
KEARSTIN PIPER BROWN 805 GURTLAND STREET YPSILANTI, MI 48197	NONE		SEE STATEMENT 12	2,000.
LISA CHAVEZ 2916 21ST AVE, #42 NEW YORK, NY 11105	NONE		SEE STATEMENT 12	2,000.
LUTHANDO QAVE 154 WEST 136TH STREET NEW YORK, NY 10030	NONE		SEE STATEMENT 12	2,000.
MICHAEL REDER 1108 1ST AVE NEW HYDE PARK, NY 11040	NONE		SEE STATEMENT 12	2,000.
REBECCA E. NASH 10 HANOVER SQUARE, #16M NEW YORK, NY 10005	NONE		SEE STATEMENT 12	2,000.
RICARDO RIVERA 500 RIVERSIDE DR, #543 NEW YORK, NY 10027	NONE		SEE STATEMENT 12	2,000.
ROBERT JOHN KERR 6491 CRAB APPLE DR CANAL WINCHESTER, OH 43110	NONE		SEE STATEMENT 12	2,000.
RYAN KINSELLA 5009 BROADWAY, #507 NEW YORK, NY 10034	NONE		SEE STATEMENT 12	2,000.

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TAKAOKI ONISHI 1-23-1-101 ASAHIGAOKA , HINOSHI TOKYO 191-0065 JAPAN	NONE		SEE STATEMENT 12	\$ 2,000.
TYLER PUTNAM 75 CABRINI BLVD, #3 NEW YORK, NY 10033	NONE		SEE STATEMENT 12	2,000.
XI WANG 2334 MOERLIN AVE, #7 CICINNATI, OH 45219	NONE		SEE STATEMENT 12	2,000.
			TOTAL	<u>\$ 566,625.</u>

STATEMENT 11

The Gerda Lissner Foundation

135 East 55th Street; 8th Floor
New York, N.Y. 10022
212.826.6100
www.gerdalissner.org

International Vocal Competition Application

Please read carefully! All applicable blanks must be completed.

Full Name _____

Address _____ City _____ State _____ Zip Code _____

Telephone (Day) _____ (Evening) _____ (Cell) _____

E-mail Address _____ Fax Number _____

Date of Birth _____ (Competition open to applicants from 21-35 years of age.
A copy of passport or drivers license or birth certificate must be submitted with application.)

Voice classification _____ How long have you studied? _____

Education: College _____ Degree/Date _____

Present Voice Teacher _____

Address _____ Telephone _____

Past Voice Teachers _____

Vocal Coaches _____

List any recent public appearances (operatic or otherwise), mentioning dates, places and type of engagement:

Upcoming operatic engagements. Please list: _____

Have you previously auditioned for the Gerda Lissner Foundation International Vocal Competition?

Yes No What year? _____

Awards and/or Grants: _____

Union affiliation (if any): _____

If under management contract, list name and address: _____

Attach two (2) signed and sealed letters of recommendation by two qualified individuals regarding your ability. (Any omission will render this application ineligible.)

Please mail this application along with a resume, photo, and a list of four arias you have selected for your audition (no changes in arias will be allowed) to The Gerda Lissner Foundation, 135 East 55th Street; 8th Floor, New York, NY 10022.

Eligible participants will be advised of the date and time for the audition.

Submission of the application does not guarantee an audition or grant.

Applicant's Signature _____ Date _____

STATEMENT 11

GERDA LISSNER FOUNDATION INC.

13-3566516

STATEMENT 12

FORM 990-PF, PART XV

THE FOUNDATION MAKES GRANTS TO THE WINNERS OF THE ANNUAL COMPETITION AND ENCOURAGEMENT AWARDS TO A LIMITED NUMBER OF PARTICIPANTS TO PROVIDE YOUNG OPERA SINGERS WITH THE FINANCIAL SUPPORT THEY NEED TO PURSUE THEIR CRAFT AND EXCEL IN THE WORLD OF OPERA. THE TRUSTEES BELIEVE THAT THE ENCOURAGEMENT AND ASSISTANCE TO YOUNG ARTISTS TOWARD ACHIEVING THEIR GOALS IS IMPERATIVE FOR THE CONTINUATION OF THIS DEMANDING ART FORM.



13-3566516

THE GERDA LISSNER FOUNDATION

Account Number: A 22838-00-6

STMT 13 2/2

2011 Tax Information Summary

Our records show that DELAWARE is your state of residence.

Capital Gain and Loss

Total Short-Term Gain and Loss

Short-Term Non Covered Gain and Loss

Total Long-Term Gain and Loss

Long-Term Non Covered Gain and Loss

	-23,751.25
	-23,751.25
	17,959.21
	17,959.21

THE GERDA LISSNER FOUNDATION, INC.

13-3566516

DECEMBER 31, 2011

STATEMENT 14PART II, LINE 10b - CORPORATE STOCK and HARD ASSETS

NAME OF SECURITY	SHARES	COST OR ACQUISITION VALUE	MARKET VALUE
CULLEN HIGH DIVIDEND EQUITY FUND	15,007.899	190,000.00	194,952.61
DB BREN SPX 10/11/12	100,000.000	100,000.00	105,850.00
GS BREN SPX 10/24/12	100,000.000	100,000.00	107,348.00
HSBC BREN SPX 11/02/12	175,000.000	175,000.00	178,360.00
ISHARES RUSSELL 1000 VALUE INDEX	3,091.000	216,333.53	196,216.68
JPM LARGE CAP GROWTH FD SEL	4,777.248	107,344.77	102,519.74
JPM US LRGE CAP CORE PLUS FD SEL	31,151.724	510,771.11	614,935.03
PARNASSUS FD	12,737.643	335,000.00	336,401.15
ISHARES RUSSELL MIDCAP INDEX FD	3,587.000	303,350.83	353,032.54
DODGE & COX INTL STOCK	7,105.291	238,671.25	207,758.71
JPM BREN EAFE 10/11/12	100,000.000	100,000.00	105,040.00
JPM BREN EAFE 11/07/12	100,000.000	100,000.00	97,080.00
TROWE PRICE OVERSEAS STOCK FD	15,646.372	120,000.00	114,524.12
CS BREN ASIA BASKET 10/17/12	100,000.000	100,000.00	103,400.00
MATTEWS PACIFIC TIGER INSTL FD	4,762.506	91,753.82	96,774.12
TROWE PRICE INTL FD INC	6,693.859	77,493.65	93,111.58
HSBC BREN EEM 10/31/12	100,000.000	100,000.00	98,720.00
		<u>2,965,718.96</u>	<u>3,106,024.28</u>
HARD ASSETS			
DB BRENT CRUDE 10/24/12	50,000.000	50,000.00	48,325.00
HIGHBRIDGE DYNAMIC COMM STRG FD SEL	12,498.322	240,000.00	214,096.26
		<u>290,000.00</u>	<u>262,421.26</u>

THE GERDA LISSNER FOUNDATION, INC.

13-3566516

DECEMBER 31, 2011

STATEMENT 15

PART II, LINE 10c - CORPORATE BONDS

NAME OF SECURITY	PRINCIPAL	COST OR ACQUISITION VALUE	MARKET VALUE
<u>BOND FUNDS</u>			
ISHARES BARCLAYS TIPS BOND FUND	3,230.000	307,980.35	376,908.70
EATON VANCE MUT FDS TR	54,273.610	473,022.82	478,150.48
JP MORGAN STRATEGIC INCOME	19,893.480	228,240.31	225,393.07
JPMORGAN HIGH YIELD BOND FUND	69,916.160	469,439.88	532,761.15
JPMORGAN SHORT DURATION BOND FUND	252,545.290	2,699,405.97	2,765,370.90
VANGUARD FIXED INCOME SECS F	88,815.210	799,807.76	867,283.91
		<u>4,977,897.09</u>	<u>5,245,868.21</u>
 <u>STRUCTURED INVESTMENTS</u>			
BARC 93% PP BRIC BASKET 9/26/13	70,000.000	70,437.62	67,466.00
GS 95% CMIT BASKET 11/18/13	75,000.000	75,215.00	69,013.50
		<u>145,652.62</u>	<u>136,479.50</u>
 <u>FGN EXCHANGE & NON USD FIXED INC</u>			
DREYFUS/LAUREL FDS TR	6,974	100,000.00	91,771.27
JPM CURRENCY INC FD	20,091.740	217,906.06	217,593.58
		<u>317,906.06</u>	<u>309,364.85</u>
		<u>5,441,455.77</u>	<u>5,691,712.56</u>



13-3566516

13-3566516

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6



Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
MATTHEWS PACIFIC TIGER FD	577130107	3,233.256	06/16/10	02/23/11	70,000.00	62,240.18	7,759.82	
T ROWE PRICE INTERNATIONAL FUNDS INC	77956H500	133.670	12/20/10	02/23/11	2,368.63	2,512.99	-144.36	
NEW ASIA FUND								
JPM US LRGE CAP CORE PLUS FD - SEL	4812A2389	176.424	12/21/10	04/27/11	3,863.69	3,604.35	259.34	
JPM CORE BOND FD - SEL	4812C0381	8,710.801	01/07/11	09/12/11	103,571.42	100,000.00	3,571.42	
JPM SHORT DURATION BOND FD - SEL	4812C1330	19,646.200	Various	09/12/11	216,501.13	215,692.35	808.78	
JPM SHORT DURATION BOND FD - SEL	4812C1330	411.918	10/03/11	10/05/11	4,522.86	4,522.86	.00	
ARTIO INTERNATIONAL EQUITY II - I	04315J837	4,874.086	02/23/11	10/14/11	50,544.27	60,000.00	-9,455.73	
COLUMBIA FDS SER TR II MASS	19763P572	8,802.817	01/07/11	11/23/11	98,503.52	125,000.00	-26,496.48	
ASIA PC JP R5								
THORNBURG VALUE FUND	885215632	8.300	03/29/11	12/06/11	256.80	310.84	-54.04	
FD CLI								
Total Short Term Non Covered					550,132.32	573,883.57	-23,751.25	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



13-3566576

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

Stamp 16/11

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Loug Ternu Nou Covered								
GS EAFE NOTE 01/24/11 (80% KO BARRIER 0% CPN-7% AUTO CALL CAP) INITIAL LEVEL-1/08/10: SX5E: 3017.85 UKX: 5534.24 TPX: 941.29	38143UFX4	110,000,000	01/08/10	01/24/11	110,197.61	110,000.00	197.61	
HSBC SPX MKT PLS NOTE 02/17/11 (70% CONTIN BARRIER-1.25%PMT- UNCAPPED) INITIAL LEVEL-SPX: 08/13/09: 1012.73	4042KOYQ2	65,000,000	08/13/09	02/17/11	85,512.23	65,000.00	20,512.23	
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	77956H4500	4,945,337	08/10/06	02/23/11	87,631.37	61,618.90	26,012.47	
JPM US LRGE CAP CORE PLUS FD - SEL THORNBERG VALUE FUND FD CLI	4812A2389 885215632	9,626,751 2,854,155	Various 09/25/07	04/27/11 04/27/11	210,825.85 107,344.77	190,655.59 127,438.02	20,170.26 -20,093.25	
ROYAL DUTCH PETROLEUM COMPANY N Y REGISTRY SHS PAR N 1.25 GUILDERS REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE ROYAL DUTCH	780257804		00/00/00	07/07/11	33.84	.00	33.84	
QWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONAL CLASS	749121109		00/00/00	07/13/11	28.30	.00	28.30	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



13-2566516

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
JPM SHORT DURATION BOND FD - SEL	4812C1330	1,678.664	Various	09/12/11	18,498.87	18,429.44	69.43	
JPM SHORT DURATION BOND FD - SEL	4812C1330	21,851.306	Various	09/22/11	240,801.39	237,392.53	3,408.86	
MBNA CORP	55262L100		00/00/00	10/05/11	197.35	.00	197.35	
REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MBNA CORP CLASS ACTION. DUE A22838006 THE GERDA LISSNER FOUNDATION FUTURE								
JPM SHORT DURATION BOND FD - SEL	4812C1330	16,436.902	04/02/08	10/05/11	180,477.18	176,203.59	4,273.59	
JPM SHORT DURATION BOND FD - SEL	4812C1330	18,231.541	04/02/08	10/07/11	200,000.00	195,442.12	4,557.88	
ARTIO INTERNATIONAL EQUITY II - I	04315J837	4,769.116	03/11/09	10/14/11	49,455.73	37,437.56	12,018.17	
JPM SHORT DURATION BOND FD - SEL	4812C1330	13,205.829	04/02/08	10/14/11	145,000.00	141,566.49	3,433.51	
BARC BREN SPX 10/19/11 14.58%MAXTRN	06740PUZ7	170,000.000	09/30/10	10/19/11	189,062.88	170,000.00	19,062.88	
INITIAL LEVEL-10/1/10 SPX: 1141.20								
ARTIO INTERNATIONAL EQUITY II - I	04315J837	10,749.894	03/11/09	10/19/11	108,788.93	84,386.67	24,402.26	
JPM SHORT DURATION BOND FD - SEL	4812C1330	2,274.795	04/02/08	10/19/11	25,000.00	24,385.80	614.20	
ISHARES BARCLAYS TIPS BOND FUND	464287176	1,750.000	Various	10/19/11	199,835.66	171,513.65	28,322.01	
DB CONT BUFF EQ MID 11/23/11 20%CAP	2515A1AZ4	120,000.000	11/03/10	11/23/11	125,400.00	120,000.00	5,400.00	
INITIAL LEVEL-11/3/10 MID: 836.25								
VANGUARD MSCI EMERGING MARKETS ETF	922042858	2,380.000	09/20/10	11/23/11	88,500.97	105,623.21	-17,122.24	
IVY GLOBAL NATURAL RESOURCE-I	465899508	6,311.418	06/08/09	12/06/11	117,455.49	101,613.83	15,841.66	
THORNBURG VALUE FUND FD CL I	885215632	16,982.448	Various	12/06/11	525,436.94	659,559.98	-134,123.04	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P. Morgan



13-3566516

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

7/14 91 LIPPS

Capital Gain and Loss Schedule

Transactions

Description	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered SCHERING-PLOUGH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE SCHERING-PLOUGH CORP CLASS ACTION. DUE A22838006 THE GERDA LISSNER	806605101	00/00/00	12/21/11	741.23	.00	741.23	
Total Long Term Non Covered				2,816,226.69	2,798,267.38	17,959.21	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- 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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GERDA LISSNER FOUNDATION INC.	<input checked="" type="checkbox"/> 13-3566516
	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
File by the due date for filing your return See instructions	135 EAST 55TH STREET 8 FL	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 (section 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 L. WEINER CPA -----

Telephone No. ▶ 732 536-6653 ----- FAX No. ▶ 732 536-6676 -----

- 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 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- ▶ calendar year 20 11 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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	\$ 2,495.
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	\$ 3,692.
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	\$ 0.

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.