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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

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 endingVIOLA FOUNDATION, THE
% BERNATH & ROSENBERG, P.C.
1430 BROADWAY # 702
NEW YORK, NY 10018**A** Employer identification number
13-3915359**B** Telephone number (see the instructions)**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) \$ 107,034.
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)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc. received (att sch)	176,000.			
2 <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	157.	157.	157.	
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	176,157.	157.	157.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	129.	79.		50.
24 Total operating and administrative expenses. Add lines 13 through 23	129.	79.		50.
25 Contributions, gifts, grants paid PART XV	170,669.			170,669.
26 Total expenses and disbursements. Add lines 24 and 25	170,798.	79.	0.	170,719.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5,359.			
b Net investment income (if negative, enter -0)		78.		
c Adjusted net income (if negative, enter -0)			157.	

SCANNED MAY 30 2012

REVENUE

ADMINISTRATIVE AND EXPENSES

RECEIVED

MAY 18 2012

OGDEN, UT

SEE STATEMENT 1

13

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing	84,626.	89,985.	89,985.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	17,049.	17,049.	17,049.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	101,675.	107,034.	107,034.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	101,675.	107,034.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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)	101,675.	107,034.	
	31 Total liabilities and net assets/fund balances (see instructions)	101,675.	107,034.	

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	101,675.
2	Enter amount from Part I, line 27a	2	5,359.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	107,034.
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	107,034.

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)
1 a N/A				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3

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	209,876.	105,029.	1.998267
2009	154,136.	126,620.	1.217312
2008	171,802.	152,897.	1.123645
2007	169,844.	114,709.	1.480651
2006	240,830.	87,709.	2.745784
2 Total of line 1, column (d)			2 8.565659
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 1.713132
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 102,789.
5 Multiply line 4 by line 3			5 176,091.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1.
7 Add lines 5 and 6			7 176,092.
8 Enter qualifying distributions from Part XII, line 4			8 170,719.
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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2.
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.
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.
6 Credits/Payments			
a 2011 estimated tax prmts 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		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		2.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		
	Refunded		

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 XIV</i>	X	
8 a 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 <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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JAMES H. BERNATH Telephone no ▶ (212) 221-1140 Located at ▶ 1430 BROADWAY, NEW YORK, NY ZIP + 4 ▶ 10018			
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 ▶ 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 ▶	16		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 ▶ <input type="checkbox"/>	1 b	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?	1 c	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 ▶ 20__ , 20__ , 20__ , 20__ <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)	2 b	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 ▶ 20__ , 20__ , 20__ , 20__		
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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

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 (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
JAMES H. BERNATH 2 VALENCIA DRIVE MONSEY, NY 10952	TRUSTEE 10.00	0.	0.	0.
SUSI BERNATH 2 VALENCIA DRIVE MONSEY, NY 10952	TRUSTEE 1.00	0.	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 N/A	
2	
3	
4	

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

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

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Form 990-PF (2011)

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	
b	Average of monthly cash balances	1b	87,306.
c	Fair market value of all other assets (see instructions)	1c	17,048.
d	Total (add lines 1a, b, and c)	1d	104,354.
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	104,354.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	102,789.
6	Minimum investment return. Enter 5% of line 5	6	5,139.

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	5,139.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,137.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,137.
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	5,137.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	170,719.
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b	Program-related investments — total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	170,719.
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	170,719.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				5,137.
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	236,445.			
b From 2007	164,475.			
c From 2008	164,712.			
d From 2009	147,809.			
e From 2010	204,625.			
f Total of lines 3a through e	918,066.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 170,719.				
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				5,137.
e Remaining amount distributed out of corpus	165,582.			
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	1,083,648.			
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)	236,445.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	847,203.			
10 Analysis of line 9				
a Excess from 2007	164,475.			
b Excess from 2008	164,712.			
c Excess from 2009	147,809.			
d Excess from 2010	204,625.			
e Excess from 2011	165,582.			

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	N/A	PUBLIC	CHARITABLE	170,669.
Total				3a 170,669.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	157.	
4	Dividends and interest from securities					
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					
8	Gain or (loss) from sales of assets other than inventory					
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)				157.	
13	Total. Add line 12, columns (b), (d), and (e)				13	157.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization **VIOLA FOUNDATION, THE**
% BERNATH & ROSENBERG, P.C.

Employer identification number
13-3915359

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

VIOLA FOUNDATION, THE

13-3915359

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES H. BERNATH 2 VALENCIA DRIVE MONSEY, NY 10952	\$ 165,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	BERNATH & ROSENBERG PC 1430 BROADWAY NEW YORK, NY 10018	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

VIOLA FOUNDATION, THE

Employer identification number

13-3915359

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

VIOLA FOUNDATION, THE

Employer identification number

13-3915359

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)
Use duplicate copies of Part III if additional space is needed.

► \$ N/A

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

2011

FEDERAL STATEMENTS

PAGE 1

VIOLA FOUNDATION, THE
% BERNATH & ROSENBERG, P.C.

13-3915359

STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 79.	\$ 79.		
FILING FEES	50.			\$ 50.
TOTAL	<u>\$ 129.</u>	<u>\$ 79.</u>	<u>\$ 0.</u>	<u>\$ 50.</u>

THE VIOLA FOUNDATION
CONTRIBUTIONS PAID
January through December 2011

	<u>Jan - Dec 11</u>
Adas Yereim	-230 00
Agudath Israel of America	-118 00
Agudath Israel of America Foundation	-1,500 00
Amer. Fr of Beth Ellohu	-200 00
Amer. Fr of Halichot Shlomo	-360 00
Amer. Fr of R C T	-100 00
Amer. Fr of Yad Eliezer	-20 00
Amer. Fr of Yeshiva Mea Shearim	-500.00
Amer. Fr of Yeshiva T"Torah Kiryt Malachi	-180 00
Amer. Fr of Yeshivat Harei Yehudah	-100 00
Amer. Fr of Zvill	-225 00
Bais Aharon	-18 00
Bais Hamedrash & Kollel D'Chasidei Slonim	-25 00
Bais Rivka Rochel	-6,000 00
Bais Tova	-3,700.00
Bais Vaad L'Rabbonim	-18.00
Bais Yaakov Ayeles Hashachar	-360.00
Bais Yaakov of Spring Valley	-180 00
Bais Yosef Tzvi	-500 00
Baitcher Yeshiva	-150.00
Bensalem Outreach Center	-1,500 00
Beth Medrosh Elyon	-3,600 00
Beth Medrosh Govoha	-4,260 00
Beth Medrosh of Monsey	-500 00
Beth Shifra Miriam	-50 00
Bikur Cholim of Satmar	-100.00
Bnei Avrohom	-18 00
Brit Yoseph of America	-50 00
Business Malacaha Institute	-250 00
Central Israel Fund	-20 00
Chaim B'Chesed	-18.00
Chasidei Square	-100 00
Chesed Tzedaka Help Fund	-50 00
Child Life Society	-360.00
Chomas Yerushalayim	-50 00
Cong. ABZA D'Mada	-1,200 00
Cong. Ahavas Chesed	-17,950 00
Cong. Ahavas Torah	-600.00
Cong. Ahavas Yisroel	-100 00
Cong. Ameilei Torah	-1,000 00
Cong. Avir Yaakov	-125 00
Cong. Bairach Moshe	-18 00
Cong. Bais Yehuda	-100 00
Cong. Beth Medrash Govoha	-1,000 00
Cong. BMZ	-180 00
Cong. Bnei Yaakov	-536 00
Cong. Bnei Yechiel	-360 00
Cong. Chaye Olam	-72 00
Cong. Harchovos Hadaas	-36 00
Cong. Heichal Avrohom	-18 00
Cong. Imrei Chaim	-20 00
Cong. Imrei Yehuda	-350 00
Cong. Khal Chasidei Yerushalayim	-43 00
Cong. Lomdei Torah	-25 00
Cong. Mesivta Tat	-18 00
Cong. Mikdash Dovid	-180 00
Cong. Mikva Toba of Lakewood	-5,000 00
Cong. Mosdos Amrom Chassida	-250 00
Cong. Nachlas Chaim	-450 00
Cong. Nachlas Moshe	-500 00
Cong. Nachlas Yaakov	-100 00
Cong. Narei Flatbush	-100 00
Cong. Ohr Sheva	-20 00
Cong. Ohr Yakov	-100 00
Cong. Ohr Yisroel	-500 00
Cong. Ore Tzedokoh V'Chesed	-180 00
Cong. Rachmistrivke	-200.00

THE VIOLA FOUNDATION
CONTRIBUTIONS PAID
January through December 2011

	<u>Jan - Dec 11</u>
Cong. Sdei Yaakov Square	-360 00
Cong. Shaarei Tefilla	-420 00
Cong. Shearis Hapleito	-18 00
Cong. Tamar of Monsey	-500 00
Cong. Tiferes Menachem	-100 00
Cong. Toldos Aharon	-500 00
Cong. Toldos Yitzchok	-180 00
Cong. Torah V'Tefillah	-100 00
Cong. Toras Chaim	-18.00
Cong. Tzemach David	-250 00
Cong. Zichron Be'er	-100.00
Cong. Zichron Meier Leib	-100 00
Derech Emes	-50 00
Dialogue Inc.	-18 00
Dos Yiddishe Vort	-280 00
Emes V'Emunah	-760 00
Ezer L' Shabbos	-100 00
Ezras Yisroel	-79 00
Friends of Hamaayan Inc	-100 00
Hachnosos Orchim	-180 00
Hebrew Academy	-50 00
Heichal Avrohom	-25 00
Ichud Hayeshivos	-100 00
Immigrant Aid Fund	-50 00
Irgun Shiurei Torah	-100 00
Jewish Renaissance Center	-100 00
Kahal Mekor Chaim	-11,078 00
Kedushas Pinchos	-200 00
Kehillas Hagro	-500 00
Keren Avreichim	-180 00
Knesses Yehuda	-100 00
Kollel Adas Krasna	-50 00
Kollel America	-100 00
Kollel Avreichim D'Monsey	-100 00
Kollel Bais Avrohom Yaakov	-180.00
Kollel Belz	-360 00
Kollel of Greater Boston	-18 00
Kollel Ohr Yehuda	-100 00
Kollel Shomrei Hachomos	-400.00
Kollel Zichron Menachem	-1,680 00
Kollel Zichron Shneur	-4,000 00
Kupas Chasanim	-20 00
Kupath Ezra	-1,500 00
Lakewood Cheder School	-25 00
Machane Achai V'Rayai	-50 00
Machon Tiferes Bachurim	-280 00
Mechon L'Hoyroa	-12,000 00
Mesivta Bais Yochanan Shraga	-180 00
Mesivta Bevet Chazon Ish	-550 00
Mesivta of Eatontown	-200 00
Mesivta Ohel Torah	-1,000 00
Mesivta Shaarei Arazim	-100 00
Mesivta Tifereth Jerusalem	-100 00
Mesivta Ziev Hatorah	-1,000 00
Miami Beach Community Kollel	-180 00
Mikva USA	-251 00
Mikvah of Rockland County	-100 00
Mishmeres Hashalom	-1,500 00
Moreshe Kehillas Yaakov	-250 00
Mosdos Belz	-20 00
Nachlas Bnei Shimon	-50 00
Nachlas Naftoli Foundation	-180 00
Nechomas Yisroel	-1,000 00
Neve Hachessed	-360 00
Ohr Nossan	-100 00
Ohr Someach	-1,500 00
Ohr V'Daas	-500.00

**THE VIOLA FOUNDATION
CONTRIBUTIONS PAID**
January through December 2011

	<u>Jan - Dec 11</u>
Ohr Zaruah	-50 00
P'eylim Lev L'Achim	-250 00
Pirchei of Rockland	-50.00
S'dei Yaakov of Square	-360 00
Samcheinu	-250 00
Seminar Bais Yaakov of Monsey	-25 00
Shalom Yitzchok Torah Inst.	-100 00
Shinev Cong.	-500 00
Talmud Torah Chomas Yehoshua	-18 00
Talmudical Yeshiva of Philadelphia	-5,000.00
Tehilla L'Dovid	-100 00
The OJC Fund	-41,000 00
The Rambam Foundation	-50 00
The Yeruham Center for Torah Education	-250 00
Tiferes Achim	-100 00
Tomche Shabbos of Rockland County	-820.00
Torah Umesorah	-100 00
Tzedokah V'Chesed Foundation	-423 00
Tzidkas Yosef Naftoli	-36 00
Union Jewish Communities Eastern Europe	-500 00
US Friends of Yad Ezra	-50 00
UTA	-680 00
Yad L'Achim	-100 00
Yeshiva & Mesivta Meor Yotzchok	-720 00
Yeshiva Avir Yaakov	-125 00
Yeshiva Bais Mikroh	-180 00
Yeshiva Beer Yitzchock	-36 00
Yeshiva Beth David	-360 00
Yeshiva Beth Mayer	-1,000.00
Yeshiva Birkas Reuven	-25 00
Yeshiva Chemdath HaTorah	-2,300 00
Yeshiva Dvar Torah	-100 00
Yeshiva Eitz Chaim of Hillside	-180.00
Yeshiva Gaon Yakov	-1,200.00
Yeshiva Gedola Kesser Torah	-180 00
Yeshiva Gedola of Great Neck	-100 00
Yeshiva Gedola of Passaic	-200 00
Yeshiva Gedola of South Monsey	-250 00
Yeshiva Gedola Ohr Hatorah	-225 00
Yeshiva Gedolah Zichron Moshe	-500 00
Yeshiva Harbotzas Torah	-100 00
Yeshiva Heichal Hatalmud	-50 00
Yeshiva K'tana of Lakewood	-198 00
Yeshiva Kol Aryeh	-100 00
Yeshiva Machzikei Hadas	-36 00
Yeshiva Me'on Hatorah	-100.00
Yeshiva of Nitra	-100 00
Yeshiva Ohr Simcha of Englewood	-500 00
Yeshiva Ohr Someach	-1,800 00
Yeshiva Ohr Torah	-36 00
Yeshiva Ohr V'Daas	-1,800 00
Yeshiva Orchos Chaim	-100 00
Yeshiva Shaar Hatalmud	-100 00
Yeshiva Shaar Yitzchok	-380 00
Yeshiva Tiferes Naftoli	-100.00
Yeshiva Toras Aron	-100 00
Yeshiva Toras Chaim	-280 00
Yeshiva Zichron Meier of Mountindale	-360 00
Yeshiva Zichron Meilech	-125 00
Yeshivas Mir Yerushalayim	-1,500 00
Zichron Avot	-100 00
Zichron Menachem Inc.	-190 00
Zichron Yaakov	-100 00
Zichron Yitzchok Mikva Fund	-500 00
TOTAL	<u>-170,669.00</u>