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Form **990-PF**

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

OMB No 1545-0052

2011Department 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 , and ending

Name of foundation Dr. Robert Eckert Mem Fund		A Employer identification number 16-6280587
Number and street (or P O box number if mail is not delivered to street address) P O Box 389	Room/suite	B Telephone number (see instructions) 607-865-4126
City or town, state, and ZIP code Walton NY 13856		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 792,487	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,007	5,007		
	4 Dividends and interest from securities	20,650	20,650		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	93,568			
	b Gross sales price for all assets on line 6a 538,216				
	7 Capital gain net income (from Part IV, line 2)		1,393		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	119,225	27,050	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,545	655		5,890
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	450	45		405
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	6,219	2,769		3,450
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) Stmt 4	118	17		101	
24 Total operating and administrative expenses. Add lines 13 through 23	13,332	3,486	0	9,846	
25 Contributions, gifts, grants paid	24,734			24,734	
26 Total expenses and disbursements. Add lines 24 and 25	38,066	3,486	0	34,580	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	81,159				
b Net investment income (if negative, enter -0-)		23,564			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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	553	1,096	1,096
	2 Savings and temporary cash investments	59,291	80,135	80,135
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule) Stmt 5	247,821	53,741	54,907
	b Investments—corporate stock (attach schedule) See Stmt 6	207,244	110,829	217,622
	c Investments—corporate bonds (attach schedule) See Stmt 7			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 8	89,590	439,616	438,727
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	604,499	685,417	792,487	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <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	609,379	702,196	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-4,880	-16,779	
30 Total net assets or fund balances (see instructions)	604,499	685,417		
31 Total liabilities and net assets/fund balances (see instructions)	604,499	685,417		

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	604,499
2 Enter amount from Part I, line 27a	2	81,159
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	685,658
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	241
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	685,417

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LTCGD - Infinex prin			
b	LTCGD - Infinex inc			
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 1,328			1,328
b 65			65
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
a			1,328
b			65
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,393
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </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 (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	471
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	471
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	471
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	520
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	520
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 49 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► National Bank of Delaware County PO Box 389	Telephone no ► 607-865-4126		
	Located at ► Walton	NY	ZIP+4 ► 13856	
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		
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	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	
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 10 , 20, 20, 20	<input checked="" type="checkbox"/> Yes	<input 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.)	2b	X
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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII **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)?

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?

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?

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
National Bank of Delaware County PO Box 389	Walton NY 13856	Trustee 4.00	6,545	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**

Form 990-PF (2011) **Dr. Robert Eckert Mem Fund****16-6280587**Page **7****Part VII** 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 **▶****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 Award scholarships to students who are residents of the town of Colchester, Delaware County, NY and are pursuing a college degree.	34,580
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 ▶	

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	336,343
b	Average of monthly cash balances	1b	70,537
c	Fair market value of all other assets (see instructions)	1c	380,915
d	Total (add lines 1a, b, and c)	1d	787,795
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	787,795
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,817
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	775,978
6	Minimum investment return. Enter 5% of line 5	6	38,799

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	38,799
2a	Tax on investment income for 2011 from Part VI, line 5	2a	471
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	471
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,328
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,328
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	38,328

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	34,580
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	34,580
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,580

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				38,328
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			35,228	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 34,580				
a Applied to 2010, but not more than line 2a			34,580	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			648	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				38,328
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 11				<p style="text-align: right;">24,734</p>
Total			▶ 3a	24,734
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

9/4/2012 8:00 AM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
Safra Nat'l Bank CD	3/17/10	3/18/11	\$	Purchase 10,000 \$	10,000 \$		\$	\$
FHLMC	3/17/10	9/21/11		Purchase 20,000	20,000			
FHLMC Call	4/21/09	4/11/11		Purchase 20,000	20,000			
FHLMC Calls	3/30/10	3/31/11		Purchase 20,000	20,000			
FFCB	2/18/11	3/25/11		Purchase 25,000	25,000			
FHLMC Call	4/29/11	6/15/11		Purchase 10,000	10,000			
FNMA Call	12/30/09	6/30/11		Purchase 10,000	10,000			
FNMA Call	7/13/10	4/13/11		Purchase 20,000	20,000			
FNMA Call	6/21/10	6/21/11		Purchase 10,000	10,000			
FNMA Call	6/29/10	6/30/11		Purchase 10,000	9,960			40
.595 Sh Kraft	4/02/07	7/09/11		Purchase 3	3			
FHLB	4/29/09	12/06/11		Purchase 8,253	8,857			-604
Flagstar Bank CD matured	10/30/09	5/02/11		Purchase 5,000	5,000			
FHLB Matured	6/26/09	5/16/11		Purchase 10,000	10,613			-613
200 Sh Abbott Labs	1/01/10	11/18/11		Purchase 10,738	7,522			3,216
150 sh Amgen	1/01/10	11/18/11		Purchase 8,361	9,580			-1,219
150 sh Chevron	1/01/10	11/18/11		Purchase 14,904	3,114			11,790

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
250 sh Duke Energy Corp	1/01/10	11/18/11	\$	Purchase 5,051	2,753	\$	\$	2,298
30000 FHLB 4.5%	1/01/10	9/01/11		Purchase 21,429	21,429			
25000 FFCB	4/07/11	10/03/11		Purchase 25,000	23,148			1,852
10000 FFCB	1/01/10	8/03/11		Purchase 10,000	10,000			
20000 FFCB	1/01/10	12/01/11		Purchase 20,000	20,000			
10000 FFCB	5/18/11	12/28/11		Purchase 10,000	9,975			25
20000 FHLB 3.6%	5/09/11	8/25/11		Purchase 20,000	19,600			400
10000 FHLB 6.25% Strp	1/01/10	7/15/11		Purchase 10,000	9,650			350
10000 FHLMC Med Term	1/01/10	9/14/11		Purchase 10,000	10,000			
20000 FHLMC Med Term	1/01/10	9/21/11		Purchase 20,000	20,000			
10000 FNMA Med Term	1/01/10	9/08/11		Purchase 10,000	10,000			
5000 FNMA Med Term	1/01/10	9/15/11		Purchase 5,000	5,000			
1250 sh Frontier Communications	1/01/10	11/18/11		Purchase 6,676	16,143			-9,467
Harris Natl CD	1/01/10	10/20/11		Purchase 25,000	25,000			
150 sh IBM	1/01/10	11/18/11		Purchase 27,794	3,355			24,439
250 sh Johnson & Johnson	1/01/10	11/18/11		Purchase 15,948	3,138			12,810
100 Kimberly Clark	1/01/10	11/18/11		Purchase 7,046	1,105			5,941
								1

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
800 Sh NBT Bancorp		1/01/10	11/18/11	\$ 16,596	Purchase	8,751	\$	\$	7,845
200 Sh Pepsico		1/01/10	11/18/11	12,810	Purchase	8,880			3,930
150 Sh Philip Morris		1/01/10	11/18/11	10,903	Purchase	1,275			9,628
400 Procter & Gamble		1/01/10	11/18/11	25,311	Purchase	5,797			19,514
10000 Pyramax		1/01/10	11/18/11	10,000	Purchase	10,000			
Total				\$ 536,823	\$ 444,648	\$ 0	\$ 0	\$ 0	\$ 92,175

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 450	\$ 45	\$	\$ 405
Total	\$ 450	\$ 45	\$ 0	\$ 405

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2010 Form 8109	\$ 2,769	\$ 2,769	\$	\$
2010 Excise Tax Due	3,450			3,450
Total	\$ 6,219	\$ 2,769	\$ 0	\$ 3,450

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Legal advertising	1			1
NYS Filing Fees	100			100
Refund to IRS	17	17		
Total	<u>118</u>	<u>17</u>	<u>0</u>	<u>101</u>

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10,000 FNMA 4.125% 7/11/13			Cost	\$
10,000 FHLB 4.5% 7/13/10			Cost	
10,000 FHLB 4.03% Due 2/25/13			Cost	
10,000 FHLMC 4.75% 12/08/10			Cost	
20,000 FHLB 4% Due 1/22/13			Cost	
20,000 FHLB 4.02% Due 8/14/13			Cost	
20,000 FNMA 5% Due 3/19/20			Cost	
30,000 FHLMC 5%			Cost	
20,000 FHLMC 2.5%	20,000		Cost	
20,000 FHLMC 3.05%			Cost	
25,000 FHLMC 3%			Cost	
10,000 FHLB 5%			Cost	
8,000 FHLB 6%	10,613		Cost	
15,100 FHLB 4 %	8,857		Cost	
15,000 FHLB 4.01%			Cost	
5,000 FHLB 1%			Cost	
1,000 FHLB 2.00%			Cost	
10,000 FHLMC 0%			Cost	
10,000 FNMA 5%	9,650		Cost	
10,000 FNMA 4%	10,000		Cost	
10,000 FNMA 2.077%			Cost	
20,000 FNMA 4%			Cost	
20,000 FHLMC 3.25%	20,000		Cost	
20,000 FHLMC 2.0%	20,000		Cost	
20,000 FFCB 4.2%	20,000		Cost	
15,000 FHLMC 3.00	15,000	15,000	Cost	15,021
10,000 FHLMC 2%	10,000		Cost	
10,000 FHLMC 3.25%	20,000		Cost	
20,000 FNMA 2%	20,000		Cost	
10,000 FNMA 3.1%	10,000		Cost	
10,000 FNMA 3%	9,960		Cost	
20,000 FNMA 3%	20,000	20,000	Cost	20,045
10,000 FNMA 1.125%	10,000		Cost	
5,000 FNMA 1.375%	5,000		Cost	
10,000 TVA 0%	8,741	8,741	Cost	9,764
10,000 FNMA 2.2% 6/15/16		10,000	Cost	10,077

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments
(continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 247,821	\$ 53,741		\$ 54,907

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
200 sh Abbott Labs	\$ 15,043	7,522	Cost	\$ 11,246
300 sh Altria Group	1,112	1,112	Cost	8,895
150 sh Amgen Inc	19,161	9,580	Cost	9,632
400 sh Bank of America	19,824	19,824	Cost	2,224
158 sh Chevron Corp	6,394	3,280	Cost	16,811
250 sh Duke Energy Corp	5,506	2,753	Cost	5,500
1250 Frontier Communications Corp	32,285	16,143	Cost	6,438
800 sh General Electric	7,244	7,244	Cost	14,328
150 sh IBM	6,710	3,355	Cost	27,582
60 sh iSHR MSCI Emerging Mkt Index			Cost	
250 sh Johnson & Johnson	6,275	3,138	Cost	16,395
100 sh Kimberly Clark	2,211	1,105	Cost	7,356
190 sh Kraft Foods	1,090	1,086	Cost	7,098
800 sh NBT Bancorp	17,502	8,751	Cost	17,704
200 sh Pepsico	17,759	8,880	Cost	13,270
150 Philip Morris Inc	2,550	1,275	Cost	11,772
400 sh Proctor & Gamble	11,594	5,797	Cost	26,684
11 Ralcorp Holdings Inc	55	55	Cost	941
250 sh Spectra Energy Corp	3,969	3,969	Cost	7,688
516 sh Windstream Corp	5,960	5,960	Cost	6,058
2256+ sh Vanguard Corp ST Portfolio	25,000		Cost	
Total	\$ 207,244	\$ 110,829		\$ 217,622

Federal Statements

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Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
5,000 Flagstar Bk 1.50%	\$		Cost	\$
25,000 Harris NA 3%			Cost	
10,000 Paragon Com BK 2.6%			Cost	
15,000 Wstrn BK 3.3%			Cost	
10,000 TN Valley Auth 0%			Cost	
Total	\$ 0	\$ 0		\$ 0

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bar Harbor B&T 1%	\$ 10,000	\$ 10,000	Cost	\$ 10,087
Flagstar BK 1.5%	5,000		Cost	
FS BK London 1.6%	10,000	10,000	Cost	10,005
Harris NA IL 3%	25,000		Cost	
Paragon Com BK	10,000	10,000	Cost	10,265
Pyramax BK 1.85%	10,000		Cost	
Safra Natl BK 2%	10,000		Cost	
2582.645 Fidelity Advisor		25,002	Cost	24,871
49019.608 Franklin Income Fund		100,000	Cost	101,961
3071.253 The Income Fund of America		50,000	Cost	51,382
2574.665 Oppenheimer US Govt Trust		25,000	Cost	24,871
4629.630 Pimco Total Return Fund		50,000	Cost	50,324
4721.435 Pimco Investment Grade Corp		50,000	Cost	48,867
2666.667 Vanguard Star Fund		50,012	Cost	49,947
4448.399 Vanguard High Yield Corp		25,012	Cost	25,311
180 iShares TR MSCI Emerging Mkts	9,590	9,590	Cost	6,829
2256.318 Vanguard Short Term Inv Gr		25,000	Cost	24,007
Total	\$ 89,590	\$ 439,616		\$ 438,727

Federal Statements**Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
Adjustment - <i>to reconcile</i>	\$ <u>241</u>
Total	\$ <u>241</u> 0

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

Written request in letter form

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

None

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Limited to residents of town of Colchester, NY, which includes Roscoe Central School and Downsville School districts.

Federal Statements

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship		Status	Purpose	Amount
Agnieska Platek & Loch Sheldrake NY 12759		None		Sullivan Community Coll		Exempt	Tuition	1,250
Alexa Morris & Elmira NY 14901		None		Elmira College		Exempt	Tuition	750
Allison Townsend & Binghamton NY 13902		None		Broome Community College		Exempt	Tuition	500
Andrew Mattson & Cobleskill NY 12403		None		SUNY Cobleskill		Exempt	Tuition	250
Brittany D'Addezio & Ithaca NY 14850		None		Ithaca College		Exempt	Tuition, room & board	750
Charles Nead & Delhi NY 13753		None		SUNY Delhi		Exempt	Tuition & board	984
Christopher Murphy & Alfred NY 14802		None		Alfred State		Exempt	Tuition	500
Dillon Bivens & Cobleskill NY 12043		None		SUNY Cobleskill		Exempt	Tuition	250
Eric Schwartz & Delhi NY 13753		None		SUNY Delhi		Exempt	Tuition	250
Garrett D'Addezio & Mansfield PA 16933		None		Mansfield University		Exempt	Tuition	500
Janel Shaver & Oneonta NY 13820		None		SUNY Oneonta		Exempt	Tuition	2,000
Jean Gregory & Elmira NY 14901		None		Elmira College		Exempt	Tuition	750
Jessica Lacey & Geneva NY 14456		None		Hobart Wm. Smith College		Exempt	Tuition	500
Jessica Mattson & Oneonta NY 13820		None		Hartwick College		Exempt	Tuition	750
Joel Shaver & Kent OH 44242		None		Kent State University		Exempt	Tuition	875
Juliane Shaw & Oneonta NY 13820		None		SUNY Oneonta		Exempt	Tuition, room & board	750
Justine Dechow & Oneonta NY 13820		None		Hartwick College		Exempt	Tuition	2,000

Federal Statements

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address			Purpose	Amount
	Address	Relationship	Status		
Kacie Walley & Delhi NY 13753	None	SUNY Delhi	Exempt	Tuition	750
Kasse Brock & York PA 13715	None	York College of Penn	Exempt	Tuition	1,000
Kate Hume & Elmira NY 14901	None	Elmira College	Exempt	Tuition, room & board	500
Katelyn Horton & Canton NY 13617	None	SUNY Canton	Exempt	Tuition, Room & board	2,500
Katelyn Peaster & Oneonta NY 13820	None	SUNY Oneonta	Exempt	Tuition, room & board	1,125
Kayla Stone & Binghamton NY 13902	None	Broome Community College	Exempt	Tuition	500
Kendra Deno & Morrisville NY 13408	None	SUNY Morrisville	Exempt	Tuition	375
Krista Baxter & Morrivelle NY 13408	None	SUNY Morrisville	Exempt	Tuition	500
Roxanne Staubitz & Oneonta NY 13820	None	SUNY Oneonta	Exempt	Tuition, room & board	3,375
Thomas Markhert & Potsdam NY 13676	None	Clarkson University	Exempt	Tuition	500
Total					24,734

16-6280587

Federal Statements

FYE: 12/31/2011

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Accutrust - Income on CDs	\$ 49		14		
Accutrust - principal on CDs	763		14		
Accutrust - Income on savings	64		14		
Accutrust - prin on savings	528		14		
Infinex - principal interest	3,586		14		
IRS	17		14		
Total	\$ 5,007				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Accutrust inc STCGD	\$ 23		14		
Accrued Interest Purchased	-1,420		14		
OID - Infinex	60		14		
Accutrust income dividends	359		14		
Accutrust principal dividends	7,392		14		
Accutrust prin div on mutuals	83		14		
Infinex principal dividends	8,547		14		
Infinex income dividends	310		14		
Accutrust inc int on Gov agcy	325		14		
Accutrust prin int on Gov agy	4,646		14		
Infinext inc into on Gov agcy	325		14		
Total	\$ 20,650				

Form **8868**
(Rev. January 2012)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions Dr. Robert Eckert Mem Fund	Employer identification number (EIN) or <input checked="" type="checkbox"/> 16-6280587
	Number, street, and room or suite no. If a P O box, see instructions P O Box 389	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Walton NY 13856	

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 (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

National Bank of Delaware County
PO Box 389

- The books are in the care of ▶ **Walton**

NY 13856Telephone No ▶ **607-865-4126**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2011** or

▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	573
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	\$	520
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	\$	53

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 instructionsFor Privacy Act and Paperwork Reduction Act Notice, see Instructions.
DAAForm **8868** (Rev. 1-2012)

99D-PF

Form 8868 (Rev. 1-2012)

Page 2

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
 Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print: File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. Dr. Robert Eckert Mem Fund	Employer identification number (EIN) or <input checked="" type="checkbox"/> 16-6280587
	Number, street, and room or suite no. If a P.O. box, see instructions. P O Box 389	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Walton NY 13856	

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Nat'l Bank of Del Co**

Telephone No **607-865-4126**

FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/12**
- For calendar year **2011**, or other tax year beginning and ending
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

- State in detail why you need the extension

Reconstruction of books and records was required. Additional time is needed to prepare an accurate tax return.

8a 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.	8a	\$ 573
8b 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 and any amount paid previously with Form 8868.	8b	\$ 573
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorizing to prepare this form.

Signature

R. Y. H.

Title

Trust Officer CPADate **08/07/12****LIC. # 057848**

Form 8868 (Rev. 1-2012)