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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
Cornelia Cogswell Rossi Foundation Inc

A Employer identification number
20-1420345

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Foundation Source 501 Silverside Rd

B Telephone number (see page 10 of the instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

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 ☐

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, col. (c), line 16)* ▶$ 17,466,103

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 page 11 of the 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,752	4,752		
	4	Dividends and interest from securities	442,075	442,075		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-63,327			
	b	Gross sales price for all assets on line 6a 1,304,730				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	383,500	446,827		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	38,334			38,334
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	75,936	75,936		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	5,722	1,241		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	63,874			63,874
	24	**Total operating and administrative expenses.** Add lines 13 through 23	183,866	77,177		102,208
	25	Contributions, gifts, grants paid	799,500			799,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	983,366	77,177		901,708
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-599,866			
	b	**Net investment income** (if negative, enter -0-)		369,650		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,053,272	2,156,276	2,156,276
	3	Accounts receivable ▶ 2,127			
		Less allowance for doubtful accounts ▶		2,127	2,127
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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)	541,405	541,405	532,500
	b	Investments—corporate stock (attach schedule)	7,208,542	7,054,308	9,545,998
	c	Investments—corporate bonds (attach schedule)	4,437,970	4,892,207	5,229,202
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		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)	15,241,189	14,646,323	17,466,103
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,241,189	14,646,323	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	15,241,189	14,646,323	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,241,189	14,646,323	

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	15,241,189
2	Enter amount from Part I, line 27a	2	-599,866
3	Other increases not included in line 2 (itemize) ▶	3	5,000
4	Add lines 1, 2, and 3	4	14,646,323
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	14,646,323

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)
1 a	Publicly-traded Securities			
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	1,304,730		1,377,279	-72,549
b				
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				-72,549
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-72,549
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	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 page 18 of 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	810,329	17,051,253	000 047523
2009	456,912	15,961,620	000 028626
2008	32,561	2,565,960	000 012690
2007			
2006			

2	**Total** of line 1, column (d)	2	000 088839
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	000 029613
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,736,818
5	Multiply line 4 by line 3	5	525,240
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,697
7	Add lines 5 and 6	7	528,937
8	Enter qualifying distributions from Part XII, line 4	8	901,708

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,697
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	
3	Add lines 1 and 2			3	3,697
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,697
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,400		
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	4,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	703
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 703	**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?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ 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		No
	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?	7b	Yes	

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 page 22 of the 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
Charles B Kaufmann III Foundation Source 501 Silverside Rd Wilmington, DE 19809	President 001 00	0		
John R Raben Jr Foundation Source 501 Silverside Rd Wilmington, DE 19809	Vice President / Treasurer 001 00	0		
Laurie A Warren Foundation Source 501 Silverside Rd Wilmington, DE 19809	Vice President / Secretary 001 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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. . . ▶

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Legg Mason 640 Fifth Avenue 9th Floor New York, NY 10019	Investment Management Svcs	67,402
Foundation Source 55 Walls Drive Suite 302 Fairfield, CT 06824	Administrative Services	63,854
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	15,645,237
b	Average of monthly cash balances	1b	2,361,685
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,006,922
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,006,922
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	270,104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,736,818
6	**Minimum investment return.** Enter 5% of line 5	6	886,841

Part XI Distributable Amount (see page 25 of the 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	886,841
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,697		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,697
3	Distributable amount before adjustments Subtract line 2c from line 1			3	883,144
4	Recoveries of amounts treated as qualifying distributions			4	5,000
5	Add lines 3 and 4			5	888,144
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	888,144

Part XII Qualifying Distributions (see page 25 of the 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	901,708
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	901,708
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 page 26 of the instructions)	5	3,697
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	898,011

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				888,144
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			459,304	
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 ▶ $ 901,708				
a Applied to 2010, but not more than line 2a			459,304	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				442,404
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 page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				445,740
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the 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 XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				799,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	4,752	
4 Dividends and interest from securities			14	442,075	
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			18	-63,327	
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)				383,500	

13 Total. Add line 12, columns (b), (d), and (e) 13 383,500

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2012-05-08	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature Jeffrey D Haskell	Date 2012-05-08	Check if self-employed ☐	PTIN
Firm's name ▶ Foundation Source		Firm's EIN ▶	
Firm's address ▶ 55 Walls Drive Fairfield, CT 06824		Phone no (800) 839-1754	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ **Yes** ☐ **No**

Additional Data

Software ID: 11000218
Software Version: 2011.0.0
EIN: 20-1420345
Name: Cornelıa Cogswell Rossı Foundatıon Inc

Part VI Line 7 - Tax Paid Original Return: 4400

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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*				
ACHIEVEMENT FIRST INC403 JAMES ST NEW HAVEN, CT 06513	N/A	509(a)(1)	General Unrestricted	2,500
ADOPT A DOG INC849 LAKE AVE GREENWICH, CT 06831	N/A	509(a)(1)	General Unrestricted	1,000
AMERICAN NATIONAL RED CROSS 17TH D STS NW WASHINGTON, DC 20006	N/A	509(a)(1)	Disaster Relief for Those Affected by Storm Damage in the SE US	50,000
AMERICAN NATIONAL RED CROSS 99 INDIAN FIELD RD GREENWICH, CT 06830	N/A	509(a)(1)	General Unrestricted	5,000
AMERICAN SCHOOL FOR THE DEAF139 N MAIN ST WEST HARTFORD, CT 06107	N/A	509(a)(1)	General Unrestricted	10,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	509(a)(1)	General Unrestricted	2,500
AUDUBON GREENWICH613 RIVERSVILLE RD GREENWICH, CT 06831	N/A	509(a)(1)	General Unrestricted	2,500
BERKSHIRE SCHOOL INC245 N UNDERMOUNTAIN RD SHEFFIELD, MA 01257	N/A	509(a)(1)	General Unrestricted	10,000
BREAST CANCER ALLIANCE INC48 MAPLE AVE GREENWICH, CT 06830	N/A	509(a)(1)	General Unrestricted	5,000
BRUCE MUSEUM INC1 MUSEUM DR GREENWICH, CT 06830	N/A	509(a)(1)	General Unrestricted	1,500
CAMDEN PUBLIC LIBRARY55 MAIN ST CAMDEN, ME 04843	N/A	509(a)(1)	General Unrestricted	2,500
CAMDEN-ROCKPORT ANIMAL RESCUE LEAGUPO BOX 707 ROCKPORT, ME 04856	N/A	509(a)(1)	General Unrestricted	1,500
CAMP SUNSHINE AT SEBAGO LAKE INC35 ACADIA RD CASCO, ME 04015	N/A	509(a)(1)	General Unrestricted	30,000
CATO INSTITUTE1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	N/A	509(a)(1)	General Unrestricted	1,500
CHILD GUIDANCE CENTER OF SOUTHERN C196 GREYROCK PL STAMFORD, CT 06901	N/A	509(a)(1)	General Unrestricted	2,500
CHILDREN OF FALLEN PATRIOTS FOUNDAT22 STONY WYLDE LN GREENWICH, CT 06830	N/A	509(a)(1)	General Unrestricted	3,000
CONNECTICUT FOOD BANK INC PO BOX 8686 EAST HAVEN, CT 06512	N/A	509(a)(1)	General Unrestricted	5,000
FOOD BANK OF LOWER FAIRFIELD COUNTY461 GLENBROOK RD STAMFORD, CT 06906	N/A	509(a)(1)	General Unrestricted	5,000
FOUNDATION FOR CULTURAL REVIEW INC900 BROADWAY STE 602 NEW YORK, NY 10003	N/A	509(a)(1)	General Unrestricted	1,500
FRIENDS OF ACADIAPO BOX 45 BAR HARBOR, ME 04609	N/A	509(a)(1)	General Unrestricted	30,000
FRIENDS OF NATHANIEL WITHERELL INC70 PARSONAGE RD GREENWICH, CT 06830	N/A	509(a)(1)	General Unrestricted	1,500
GREENWICH ADULT DAY CARE INC125 RIVER RD EXT COS COB, CT 06807	N/A	509(a)(1)	General Unrestricted	3,000
GREENWICH COUNTRY DAY SCHOOL INCPO BOX 623 GREENWICH, CT 06836	N/A	509(a)(1)	Grandparents Fund	10,000
GREENWICH EMERGENCY MEDICAL SERVICE1111 E PUTNAM AVE RIVERSIDE, CT 06878	N/A	509(a)(1)	General Unrestricted	1,000
GREENWICH HISTORICAL SOCIETY INC39 STRICKLAND RD COS COB, CT 06807	N/A	509(a)(2)	General Unrestricted	1,000
GREENWICH HOSPITAL5 PERRYRIDGE RD GREENWICH, CT 06830	N/A	509(a)(1)	Community Health at Greenwich Hospital	2,500
GREENWICH LIBRARY101 W PUTNAM AVE GREENWICH, CT 06830	N/A	509(a)(1)	General Unrestricted	2,500
GREENWICH SYMPHONY ORCHESTRA INCPO BOX 35 GREENWICH, CT 06836	N/A	509(a)(2)	General Unrestricted	3,000
ISLAND CONNECTIONS15 EAGLE LAKE RD BAR HARBOR, ME 04609	N/A	509(a)(1)	General Unrestricted	10,000
ISLAND INSTITUTE386 MAIN ST ROCKLAND, ME 04841	N/A	509(a)(1)	General Unrestricted	8,500

Form 990PF Part XV Line 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*				
JACKSON LABORATORY600 MAIN ST BAR HARBOR,ME 04609	N/A	509(a)(1)	Connie Rossi Biosafety Facility Project	350,000
LIFEFLIGHT OF MAINE LLCPO BOX 940 BANGOR,ME 04402	N/A	509(a)(2)	General Unrestricted	15,000
MAINE SEA COAST MISSIONARY SOCIETY127 W ST BAR HARBOR,ME 04609	N/A	509(a)(2)	General Unrestricted	15,000
MEDAL OF HONOR FOUNDATION INC40 PATRIOTS POINT RD MT PLEASANT,SC 29464	N/A	509(a)(1)	General Unrestricted	1,000
MEMORIAL SLOAN-KETTERING CANCER CEN1275 YORK AVE NEW YORK,NY 10065	N/A	509(a)(1)	General Unrestricted	2,500
MERRY GO ROUND INC1/2 BOLLING PL GREENWICH,CT 06830	N/A	509(a)(2)	General Unrestricted	1,000
MOUNT DESERT ISLAND HOSPITAL PO BOX 8 BAR HARBOR,ME 04609	N/A	509(a)(1)	General Unrestricted	25,000
MOUNT DESERT NURSING ASSOCIATIONPO BOX 397 NORTHEAST HBR,ME 04662	N/A	509(a)(1)	General Unrestricted	5,000
NORTH HAVEN FOUNDATIONPO BOX 664 ROCKLAND,ME 04841	N/A	509(a)(1)	General Unrestricted	10,000
NORTHEAST HARBOR AMBULANCE SERVICEPO BOX 122 NORTHEAST HARBOR,ME 04662	N/A	509(a)(1)	General Unrestricted	10,000
NYU LANGONE MEDICAL CENTER 550 1ST AVE NEW YORK,NY 10016	N/A	509(a)(1)	Stephen E Banner Fund for Lung Cancer Research Division	3,000
PERROT MEMORIAL LIBRARY ASSOC OF OL90 SOUND BEACH AVE OLD GREENWICH,CT 06870	N/A	509(a)(1)	General Unrestricted	1,000
SHELTER FOR THE HOMELESS INC 137 HENRY ST STE 505 STAMFORD,CT 06902	N/A	509(a)(1)	General Unrestricted	5,000
STANWICH SCHOOL INC257 STANWICH RD GREENWICH,CT 06830	N/A	509(a)(1)	General Unrestricted	5,000
THE MARITIME AQUARIUM AT NORWALK IN10 N WATER ST SOUTH NORWALK,CT 06854	N/A	509(a)(1)	General Unrestricted	4,500
THE YANKEE INSTITUTE FOR PUBLIC POLPO BOX 260660 HARTFORD,CT 06126	N/A	509(a)(1)	General Unrestricted	2,500
TRUSTEES OF COLUMBIA UNIVERSITY IN475 RIVERSIDE DR MC7724 NEW YORK,NY 10115	N/A	509(a)(1)	General Unrestricted	3,000
WATERSIDE SCHOOL INC770 PACIFIC ST STAMFORD,CT 06902	N/A	509(a)(1)	General Unrestricted	12,000
WIDENER UNIVERSITYONE UNIVERSITY PL CHESTER,PA 19013	N/A	509(a)(1)	The Oskin Leadership Institute Project	10,000
WWP INC - WOUNDED WARRIOR PROJECT I4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	509(a)(1)	General Unrestricted	3,500
YALE ALUMNI CHORUS FOUNDATION INC1140 CHAPEL ST NEW HAVEN,CT 06511	N/A	509(a)(1)	General Unrestricted	5,000
YALE UNIVERSITY ART GALLERYPO BOX 208271 NEW HAVEN,CT 06520	N/A	509(a)(1)	Teaching Gallery Program	60,000
YALE UNIVERSITY ART GALLERYPO BOX 208271 NEW HAVEN,CT 06520	N/A	509(a)(1)	Installation to Commemorate the 10th Anniversary of 9/11	10,000
YELLOWSTONE PARK FOUNDATION INC222 E MALN ST SULTE 301 BOZEMAN,MT 59715	N/A	509(a)(1)	General Unrestricted	5,000
YELLOWSTONE PARK FOUNDATION INC222 E MALN ST SULTE 301 BOZEMAN,MT 59715	N/A	509(a)(1)	Stop Aquatic Invaders Program	5,000
YELLOWSTONE PARK FOUNDATION INC222 E MALN ST SULTE 301 BOZEMAN,MT 59715	N/A	509(a)(1)	Ranger Heritage Initiative - Firearms Upgrades	10,000
ZELIENOPLE HISTORICAL SOCIETY243 S MAIN ST ZELIENOPLE,PA 16063	N/A	509(a)(1)	General Unrestricted	5,000
Total . . . . ▶ 3a				799,500

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TY 2011 General Explanation Attachment

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179006162

TY 2011 Investments Corporate Bonds Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS NT - 5.600 - 11/30/2017 002819AB6 30000000.00%	286,953	358,245
ASTRAZENECA PLC NT - 5.400 - 09/15/2012 046353AC2 20000000.00%	208,628	206,908
ATT INC - 6.700 - 11/15/2013 00206RAP7 30000000.00%	299,757	330,723
BERKSHIRE HATHAWAY INC - 3.200 - 02/11/2015 084670AV0 25000000.00%	256,298	265,040
BOEING CAP CORP - 6.500 - 02/15/2012 097014AG9 30000000.00%	302,052	302,259
CHEVRON CORP - 3.950 - 03/03/2014 166751AH0 30000000.00%	305,910	321,123
CR BARD INC - 2.875 - 01/15/2016 067383AB5 25000000.00%	250,365	261,515
EBAY INC - 1.625 - 10/15/2015 278642AB9 25000000.00%	237,540	251,713
GENERAL ELEC CAP CORP - 6.000 - 06/15/2012 36962GYY4 30000000.00%	299,250	306,615
GOLDMAN SACHS - 5.700 - 09/01/2012 38141GCG7 40000000.00%	365,400	408,456
HEWLETT PACKARD CO - 3.000 - 09/15/2016 428236BP7 20000000.00%	205,360	202,732
HSBC FIN CORP - 5.000 - 06/30/2015 40429CCS9 50000000.00%	487,214	507,695
IBM INTL GROUP CAP NT - 5.050 - 10/22/2012 44924EAB6 30000000.00%	302,058	310,881
PEPSICO INC - 5.000 - 06/01/2018 713448BH0 30000000.00%	282,480	348,525
RABOBANK NEDERLAND - 2.125 - 10/13/2015 21685WBL0 25000000.00%	239,210	245,050
SLM CORP - 5.000 - 10/01/2013 78442FBG2 30000000.00%	258,897	301,446
WESTPAC BKG CORP - 1.850 - 12/09/2013 961214BR3 30000000.00%	304,835	300,276

TY 2011 Investments Corporate Stock Schedule

Name: Cornelia Cogswell Rossi Foundation Inc
EIN: 20-1420345
Software ID: 11000218
Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 shares of ABBOTT LABS ABT	163,950	168,690
2000 shares of AFLAC INC. AFL	90,940	86,520
2500 shares of AIR PRODS CHEM INC. APD	142,775	212,975
3200 shares of ALTRIA GROUP INC MO	57,616	94,880
1800 shares of AMDOCS LIMITED DOX	35,559	51,354
2500 shares of AMERICAN EXPRESS CO AXP	80,016	117,925
500 shares of APPLE INC. AAPL	43,784	202,500
3000 shares of BANK OF AMERICA CORP BAC	61,035	16,680
2000 shares of BAXTER INTERNATIONAL INC. BAX	117,880	98,960
4000 shares of BROADCOM CORPORATION BRCM	68,440	117,440
2000 shares of CHEVRON CORP CVX	144,590	212,800
6000 shares of CISCO SYSTEMS INC CSCO	104,580	108,480
3000 shares of COVIDIEN LTD COV	106,500	135,030
5010 shares of CVS CAREMARK CORP. CVS	150,525	204,308
1500 shares of DEERE CO DE	55,771	116,025
8054 shares of DWS INTERNATIONAL FD DWS EMERGING MARKETS FUND C SEMGX	87,316	117,018
3000 shares of EMERSON ELECTRIC CO. EMR	95,085	139,770
3000 shares of EXELON CORPORATION EXC	121,170	130,110
4000 shares of EXPRESS SCRIPTS HOLDING CO. ESRX	119,547	178,760
4300 shares of EXXON MOBIL CORP XOM	314,050	364,468
4000 shares of FREEPORT-MCMORAN COPPER GOLD INC. FCX	54,490	147,160
7200 shares of GENERAL ELECTRIC CO GE	134,568	128,952
4000 shares of GILEAD SCIENCES INC GILD	180,179	163,720
7942 shares of HARBOR FDS INTL FD HAINX	342,310	416,535
3200 shares of HEWLETT PACKARD CO HPQ	109,664	82,432
1800 shares of HOME DEPOT INC. HD	38,241	75,672
6500 shares of INTEL CORP INTC	93,535	157,625
2500 shares of INTERNATIONAL BUSINESS MACHINES IBM	213,700	459,699
2000 shares of ISHARES TR DJ SEL DIVIDEND INX DVY	88,580	107,540
2500 shares of JOHNSON JOHNSON JNJ	148,463	163,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3350 shares of JP MORGAN CHASE CO JPM	125,608	111,388
2214 shares of KRAFT FOODS INC KFT	62,800	82,715
3000 shares of LOWES COMPANIES INC. LOW	68,989	76,140
500 shares of MARTIN MARIETTA MATLS INC. MLM	34,679	37,705
3000 shares of MCDONALDS CORP MCD	164,670	300,990
4000 shares of MICROSOFT CORPORATION MSFT	85,080	103,840
1500 shares of MONSANTO CO MON	130,418	105,105
5000 shares of NATL OILWELL VARCO NOV	215,838	339,950
5000 shares of NETAPP, INC. NTAP	66,500	181,350
3000 shares of NEXTERA ENERGY, INC NEE	135,045	182,640
5000 shares of NORTHEAST UTIL NU	120,814	180,350
2250 shares of PACCAR INC PCAR	59,771	84,308
2250 shares of PARKER HANNIFIN CP PH	82,080	171,563
4000 shares of PEPSICO INC PEP	220,820	265,400
8000 shares of PFIZER INC. PFE	133,600	173,120
3200 shares of PHILIP MORRIS INTL PM	134,224	251,136
1700 shares of PRAXAIR INC. PX	105,392	181,730
3000 shares of PROCTER GAMBLE CO PG	192,390	200,130
2000 shares of ROYAL DUTCH SHELL CL A RDSA	106,270	146,180
4000 shares of SCHLUMBERGER LTD SLB	210,446	273,240
1800 shares of SOUTHERN CO SO	61,524	83,322
2000 shares of STRYKER CORPORATION SYK	78,423	99,420
1000 shares of TARGET CORPORATION TGT	55,981	51,220
5000 shares of TETRA TECH INC NEW TTEK	132,808	107,950
2800 shares of UNITED TECHNOLOGIES CORP UTX	142,954	204,652
2048 shares of VERIZON COMMUNICATIONS VZ	57,232	82,166
5000 shares of WAL-MART STORES INC. WMT	270,250	298,800
3500 shares of WELLS FARGO CO. WFC	99,118	96,460
5000 shares of YUM BRANDS INC YUM	135,725	295,050

TY 2011 Investments Government Obligations Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

US Government Securities - End of Year Book Value: 541,405

US Government Securities - End of Year Fair Market Value: 532,500

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179006162

TY 2011 Legal Fees Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Governance Matters and Counseling	38,334			38,334

TY 2011 Other Expenses Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	63,854			63,854
State Filing Fees	20			20

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179006162

TY 2011 Other Increases Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

Description	Amount
Returned Grant	5,000

TY 2011 Other Professional Fees Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	75,936	75,936		

TY 2011 Taxes Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	4,400	0	0	0
Excise Tax for 2010	81	0	0	0
Foreign Tax Paid	1,241	1,241	0	0