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Filed Under Extension

Form 990-PF

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

Department of the Treasury Internal Revenue Service For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number TERESA & ALBERT ROTUNNO FAMILY FOUNDATION INC. 20-5075596 Number and street (or P O box number if mail is not delivered to street address) Room/suite **B** Telephone number % KIRSHON & CO, 311 MILL STREET 845-473-1811 City or town, state, and ZIP code C If exemption application is pending, check here POUGHKEEPSIE, NY 12601 Initial return G Check all that apply: Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 470, 123. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received N/A Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1. 1. STATEMENT 22,402. 22,402. Dividends and interest from securities STATEMENT 55a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 -19,598. STATEMENT b Gross sales price for all assets on line 6a 33,531. 0 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a and Cost of RECEIVED **b** Less c Gros Othe me SEP 0 7 2012 Ulines 1 through 11 11 2,805 22, 403 12 Tota 0. 0 0. 13 14 15 Pension plans, employee benefits Expenses 16a Legal fees 2,750. 2,750. STMT 4 0 **b** Accounting fees c Other professional fees Operating and Administrative 17 Interest 223. 0. 0. STMT 5 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,325 0. 23 Other expenses STMT 6 1,325. 24 Total operating and administrative 4,298. 0 4,075. expenses Add lines 13 through 23 35,000. 35,000. Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 39,298 0 39,075. Subtract line 26 from line 12: <u>-36,493.</u> a Excess of revenue over expenses and disbursements 22,403. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2011)

FOUNDATION INC. 20-5075596 Page 2 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 3,128. 2,857. 2,857. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less' allowance for doubtful accounts ▶ Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 320,889. 284,667. 257,280. STMT 7 **b** Investments - corporate stock 195,341. 195,341. 209,986. c Investments - corporate bonds STMT 8 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ► 519,358. 482,865. 470,123. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** 🗓 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ъ 27 Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund <u>519,358.</u> <u>482,865.</u> 29 Retained earnings, accumulated income, endowment, or other funds 482,865 519,358. 30 Total net assets or fund balances 519,358. 482,865 31 Total liabilities and net assets/fund balances 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 <u>519,358.</u> (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a <u>-36,493.</u> 3 Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 4 482,865. Decreases not included in line 2 (itemize) 5 482,865. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2011)

(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)) Date ac (mo., day		(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED	STATEMENT						-	
C		_						
<u>d</u>								
<u>e</u>								
(e) Gross sales price	(f) Depreciation allowe (or allowable)		st or other basis expense of sale				n or (loss) f) minus (
a b								
C								
d								
e 33,531.			52,42	4.				-18,893
Complete only for assets showing	g gain in column (h) and ow	ned by the foundation	n on 12/31/69				l (h) gain	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I)				t less that rom col. (
a								
b								
С								
d				_				
e					<u></u>			-18,893
Proposition of the capital loss of the capital loss of the capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7				} 2				-18,893
Net short-term capital gain or (los	s) as defined in sections 122	22(5) and (6):						
If gain, also enter in Part I, line 8,		., .,		}				
If (loss), enter -0- in Part I, line 8 Part V Qualification U	1 0 1: 10101	\		<u>.] 3</u>			N/A	
as the foundation liable for the sect "Yes," the foundation does not qual	ıfy under section 4940(e). De	o not complete this pa	art.					Yes X No
Enter the appropriate amount in 6	each column for each year; s	ee instructions before	e making any entrie			1		(d)
(a) Base period years Calendar year (or tax year beginnii		(b) ying distributions	Net value of nor			(0	Distrib col. (b) div	oùtión ratio vided by col. (c))
2010		27,383.			95,243.			.05529
2009		24,771.		4	<u>58,981.</u>			.05397
2008		20,404.			<u>94,649.</u>	<u> </u>		.04124
2007		1,732.			<u>23,832.</u>	ļ		.00408
2006		0.			<u>82,006.</u>			.00000
Total of line 1, column (d)				,		2		.15459
Average distribution ratio for the the foundation has been in exister	•	ie totai on line 2 by 5,	, or by the number	ui years		3		.03092
Enter the net value of noncharitab	ele-use assets for 2011 from	Part X, line 5				4		503,041
5 Multiply line 4 by line 3						5		15,554
6 Enter 1% of net investment income (1% of Part I, line 27b)						6		224
7 Add lines 5 and 6					7 15,7			15,778
Enter qualifying distributions from	n Part XII, line 4					8		39,075
	line 7, check the box in Part							

	990-PF (2011)' FOUNDATION INC.					<u>5075</u>			age 4
Pa	rt VI' Excise Tax Based on Investment Income (Section 4940(a	a), 4	940(b), 49	40(e), or 4	948	- see i	nstru	ctior	<u>1s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here \blacktriangleright and enter)					
	Date of ruling or determination letter (attach copy of letter if necess	sary-s	see instruction	s)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	\mathbf{X}	and enter 1%	}	1			2	24.
	of Part I, line 27b				İ				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	f Part	l, line 12, col. (b). J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others	rs ent	ter -0-)		2	ļ			<u>0.</u>
3	Add lines 1 and 2				3	ļ		<u>2</u>	24.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers en	ter -0-)		4				0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-				5			2	<u>24.</u>
	Credits/Payments:	1							
		6a		250.					
	' ' '	6b							
	· · · · · · · · · · · · · · · · · · ·	_6c							
		6d				1		_	
	Total credits and payments. Add lines 6a through 6d				7	ļ		2	<u>50.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed			8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			•	9				
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		001	>	10				<u> 26.</u>
	Enter the amount of line 10 to be: Credited to 2012 estimated tax		26.1	Refunded ►	11				<u>0.</u>
	rt VII-A Statements Regarding Activities							Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	ion or	did it participa	te or intervene	ın			162	
	any political campaign?			4.6.1			1a		<u>X</u>
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	•		•			1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and containing the test of the description of the activities and containing the test of the description of the activities and containing the test of the description of the activities and containing the description of the activities and the activities and the activities and the activities and the activities are activities and the activities and the activities and the activities are activities and the activities and the activities are activities and the activities and the activities are activities and activi	copie	s of any mate	riais publisni	ea or				
_	distributed by the foundation in connection with the activities						١., ١		v
	Did the foundation file Form 1120-POL for this year?						1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation > \$ 0 • (2) On foundation managers			0.			i		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure				-		l		
e	managers > \$ 0.	e lax	miposeu on io	JIIGAROII					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2					2		Х
_	If "Yes," attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instr	trume	ent articles of i	ncorporation (nr				
Ŭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ii uiiio	,, ai 110100 01 11	ioorporation, i	. .		3		X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?						4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N	1/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				_	.,	5		X
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er:							
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory di	irecti	ons that conflic	t with the state	e law				
	remain in the governing instrument?						6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?						7	Х	
	If "Yes," complete Part II, col (c), and Part XV								
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)) ▶							1
	NY								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor	rney	General (or des	ignate)					
	of each state as required by General Instruction G? If "No," attach explanation						8b	Х	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section	on 49	142(j)(3) or 494	2(1)(5) for cale	endar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," com	nplet	e Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule list	listing	their names and a	ddresses			10		X
						For	m 99 0	-PF	(2011)

PART VIFA Statements Regarding Activities (continued)			<u> </u>	<u> 596</u>		Page 5
section 512(b)(13)? If Yes, attach schedule (see instructions) 11	Pa	art VII-A Statements Regarding Activities (continued)				
12 Did the foundation make a distribution to a disoric advised fund over which the foundation or a disqualified person had advisory privilegas? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 This books are not in XTRESHON & COMPANY, PC Telephone no. 84.5 - 4.73 - 1.81.1 15 Section 4947(0)(1) honoeximpt charitable trusts filing from 999.PF in less of form 1041 - Check here and eiter the amount of tax-exempt interest received or accrued during the year of form 1041 - Check here and eiter the amount of tax-exempt interest received or accrued during the year of form 1041 - Check here and eiter the amount of tax-exempt interest received or accrued during the year of form 1041 - Check here and eiter the amount of tax-exempt interest received or accrued during the year of the foundation (other directly or indirectly); (1) Engage in the scale or exchange, or design of property with a disqualitied person? Yes X No Yes	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
If Yes, attach statement (see asstructions) 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in care of ▶ KIRSHON & COMPANY, PC Telephone no. ▶ 84.5 – 47.3 = 18.11 Localed at ▶ 31.1 MILL STREET, POUGHKERPSTE, NY 279.4 ▶ 126.01 15 Section 4947(e)(1) annexempt charitable trusts fling from 930.9 Fin item of Form 1041 - Check here and errist the annount of tax-eventy interest received or accrued during they are and errist the annount of tax-eventy interest received or accrued during they are and errist the annount of tax-eventy interest received or accrued during they are 16.4 At any time during calendar year 20.11, do the foundation have an interest in or a signature or other authority over a bank, securities, or of their financial account in a foreign country? See the instructions for exceptions and fining requirements for Form 10 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the Great of the Column of		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
13 Did the foundation comply with the public respection requirements for its annual returns and exemption application? 13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pri	vileges?			
Website address ► N/A I The blooks are in care of ► KIRSHON & COMPANY, PC Localed at ► 311 MILL STREET, POUGHKREPSIE, NY 15 Section 4947(a)(1) encerning the first processory interest received or accused during the year and enter the amount of tax-eventy interest received or accused during the year 16 At any time during calendar year 2011, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other interest accused our on the year 16 At any time during calendar year 2011, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other interest accused our accused during the year 17 Part VII-B I Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year dut the foundation (lefted directly or indirectly): 10 Equage in the sale or exchange, or leasing of property with a disqualified person? 10 Fourward years from, lend money (i.o. or otherwise extend credit to (or accept if from) a disqualified person? 11 Foursel years any income or assets to a disqualified person? 12 Fourward years, lend the foundation or accept them from) a disqualified person? 13 Furnish quods, services, or facilities to (or accept them from) a disqualified person? 14 Favo compensation (to, or pay or reimburse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a discullatified person? 16 Agree to pay money or property to a government official? (Exception Check 'No' if the foundation engage to make a grant to or to employ the official for a period after farmation of government service, attending within 90 days? 16 Agree to pay money or property to a government official? (Exception Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described an Regulation of secon		If "Yes," attach statement (see instructions)		12		X
14 The books are in cars of XLRSHON & COMPANY, PC Telephone no. 845-473-1811	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
14 The books are in cars of XLRSHON & COMPANY, PC Telephone no. 845-473-1811		Website address ► N/A	-			
Located at N 311 MTLL STREET, POUGHKEEPS IE, NY Section 4947(a)(1) nonexempt charatable trusts fling form 930-PF in leas of Form 1041 - Check here and either the amount of tax-exempt interest received or accreed during the year 16 At any time during cleinedary year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial occunity? See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If Yes, enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form 10F 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 fitter is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly); 1 During the year did the foundation (either directly or indirectly); 1 During the year did the foundation (either directly or indirectly); 2 During the year was not a set of the second or exchange, or leasing of property with a disqualified person? Yes	14	•	845-47	3-1	811	
15 Section 4947(a)(1) nonexempt charatable trusts bling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt interest raceived or accrued during the year 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 10F 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. 1 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? (2) Borrow money from, tend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to adequalified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agrice 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 30 days) b any answers 'ne' to 14(1)-6(0, did any of the acids described in 1a, other than exception accept any process of the first day of the tax year beginning in 2011? If Yes, list the year's 3 Did the foundation engage of none year many of the acid described in 1a, other than exception dates the condition of a top the first day of the tax year beginning in 2011? If Yes, it is the year's undistributed mome? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions). A the end of tax year						
and enter the amount of tax-exempt interest received or accound during the year 5 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, 5 Compared to the instructions for exceptions and filing requirements for Form TDF 90-22.1, if Yes,* enter the name of the foreign country. Fart 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. 1 During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the person of property to a povernment official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to lat(1)-6), did any of the acception did season of the season of a	15		· ·			
15. 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. 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10. During the year did the foundation (either directly or indirectly)? (11) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person? (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 (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) or employ of property to a government of filed person (or make any) or employ or property to a government of filed person (or make any) or expense of the formation or exception disaster assistance (see instructions)? N/A the condition of sylvage or property or any or the acits fail or quality under the exceptions described assignment or see instructions). It i			15	N	/A	
Secusities, 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 with a file in the provisions of section 4942(a)(2) are being applied to any other than exception applies. 18 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the heinefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grain to or to employ the official for a period after termination of government service, if terminaling within 90 days) b if any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Organizations relying on a current notice regarding disaster assistance (see instructions)? 8 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(l)(5): 9 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) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	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. 1 a During the year off the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money (o, or otherwise extend credit to (or accept it from) at stagulatied person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available person? (4) Pay compensation or government service, if termination of the architectures			ļ	16		
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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? 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(i)(3) or 4942(i)(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 \[\subseteq \] / / / / / / / / / / / / / / / / / /		section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
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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(i)(3) or 4942(i)(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 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year any time during the year? If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year any time during the year	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				
defined in section 4942(i)(3) or 4942(i)(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 \[\sum_{\text{iff the pears}} \] 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.) If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4		before the first day of the tax year beginning in 2011?		1c		X
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 , , , , , , , , , , , , , , , , , ,	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
before 2011? If "Yes," list the years \(\)		defined in section 4942(j)(3) or 4942(j)(5)):				
If "Yes," list the years	а					
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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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		If "Yes," list the years \blacktriangleright ,,				
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	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				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? Ab X		statement - see instructions.)	N/A	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? Ab 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.				
during the year? 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) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? N A E A X A X B X		>	ļ			
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 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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		during the year?	X No			
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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	b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons afte	ŗ			
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) 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					1	
Form 4720, to determine if the foundation had excess business holdings in 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X						
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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	4a	• • • • • • • • • • • • • • • • • • • •				х
had not been removed from jeopardy before the first day of the tax year beginning in 2011?			that			
	-			4b		Х
			Forr		-PF	

orm 990-PF (2011) FOUNDATION INC.			<u> 20-50755</u>	<u> 96</u>	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
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))?	Y6	s X No		1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,]
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?	r dosoribod iir scotion		s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnocae, or f		3 (21) 110		
	or educational purposes, or r		s X No		
the prevention of cruelty to children or animals?			S LALINO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	27 / 2	٠. ا	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			_	Ì	
expenditure responsibility for the grant?	N	「/A	s L No		
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870			İ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	Ye	s X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Information About Officers, Directors, Trusto		nagers, Highly			
Part VIII Paid Employees, and Contractors	•	<i>,</i> , , , , , , , , , , , , , , , , , ,			
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e)) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco	ount, other lowances
EE STATEMENT 9		0.	0.		0.
DITTELLIFIE OF		•		 	
	 			+	
				1	
				├	
				<u></u>	
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	Τ.	\ Fyranca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)) Expense ount, other
	devoted to position	(6)	compensation	all	lowances
NONE					
				<u> </u>	
]			
· · · · · · · · · · · · · · · · · · ·					
		1			
		1	1	1	

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

Form 990-PF (2011) FOUNDATION INC.	20-5	5075596 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers proc	ical information such as the uced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
Total. Add lines 1 through 3	>	0.

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FOUNDATION INC.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee 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	504,418.
	Average of monthly cash balances	1b	504,418. 6,284.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	510,702.
е	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	510,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,661.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	503,041.
6	Minimum investment return Enter 5% of line 5	6	25,152.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	25,152.
2a	Tax on investment income for 2011 from Part VI, line 5		
ь	Income tax for 2011. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	224.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,928.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,928.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,928.
Р	art 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	39,075.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,075.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	224.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	38,851.
	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
	4040(a) reduction of tay in those years		

FOUNDATION INC. 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,	227,722			3
line 7				24,928.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			19,087.	
b Total for prior years:				
		0.		
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	0.			
4 Qualifying distributions for 2011 from	· · · · · · · · · · · · · · · · · · ·	· · · · -	<u> </u>	
Part XII, line 4: ►\$ 39,075.				
a Applied to 2010, but not more than line 2a			19,087.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	·-····································	<u> </u>		
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				19,988.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011	0.			0.
(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	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.	· · · · · · · · · · · · · · · · · · ·		0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				4,940.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.		_	
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009		[
d Excess from 2010				
a Evoges from 2011		1	Ī	1

	ION INC.			20-50)75596 Page
Part XIV Private Operating F	oundations (see i	nstructions and Part V	'II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter th	at it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date o	f the ruling	>		
b Check box to indicate whether the found	lation is a private opera	ting foundation described	I in section	4942(J)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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		1			
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	<u> </u>				
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 Info	rmation (Comp	ete this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during t			in the roundatio	π παα φο,σσο στ π	iore iii assets
		<u></u>			
 Information Regarding Foundation List any managers of the foundation wh 	•	a than 20% of the total co	atributions recoved by th	an foundation hafara the cl	nco of any tay
year (but only if they have contributed n			ili ibulions received by ti	ie iounoalion before the ch	use of ally lax
NONE		(-/(-/-/-			
	a own 100/ or more of	the stock of a corneration	/or on aqually large per	tion of the ownership of a	nartnarahin ar
b List any managers of the foundation wh other entity) of which the foundation ha			i (or air equally large por	tion of the ownership of a	partnership of
	ou 1070 or grouter inter				
NONE					
2 Information Regarding Contribut					and the formula of
Check here X if the foundation of the foundation makes gifts, grants, etc.					
	`		·	complete items za, b, c, ar	iu u.
a The name, address, and telephone num	per of the person to wh	om applications snould b	e addressed:		
b The form in which applications should be	e submitted and inform	nation and materials they	should include:		
c Any submission deadlines:					
			·		

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Part XV Supplementary Information (continued)

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3 Grants and Contributions Paid During the `		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
a Paid during the year				
CARDINAL HAYES HOME FOR CHILDREN	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
P.O. BOX CH, 60 ST. JOSEPH DRIVE				
MILLBROOK, NY 12545				1,600
DUTCHESS LAND CONSERVANCY 4289 ROUTE 82	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
MILLBROOK, NY 12545				1,200
11BBNOOK, NI 12343				1,200
MILLBROOK FREE LIBRARY	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
3 FRIENDLY LANE				
MILLBROOK, NY 12545				1,200
MILLBROOK RESCUE SQUAD	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
P.O. BOX 609 MILLBROOK, NY 12545				1 600
MILLBROOK, NI 12343				1,600
NATIONAL MULTIPLE SCLEROSIS SOCIETY UPSTATE NY CHAPTER	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
P.O. BOX 23746				
ROCHESTER NY 14692-3746				2.000
Total SEE CO	NTINUATION SHEE	T(S)	▶ 3a	35 000
b Approved for future payment				
NONE				
Total	l.	<u> </u>	▶ 3b	(

Form 990-PF (2011)

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

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a					
b					·
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					· · · · · · · · · · · · · · · · · · ·
investments			14	1.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate.				22,1020	
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	-19,598.	
9 Net income or (loss) from special events			10	-13,330.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			_		
a b					
				-	
· · · · · · · · · · · · · · · · · · ·					
d					
12 Subtotal. Add columns (b), (d), and (e)		0.		2 805	0.
13 Total Add line 12, columns (b), (d), and (e)		0.			2,805.
(See worksheet in line 13 instructions to verify calculations)				13	2,003.
					,
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which inco	me is reported i	in column (e) of Part XVI-A	contrib	outed importantly to the accord	nnlishment of
the foundation's exempt purposes (other than			00111111	outed importantly to the decom	iphomnonic or
		· · · · · · · · · · · · · · · · · · ·			
					<u>-</u>
					
	,				
				· · · · · · · · · · · · · · · · · · ·	
		·			
		······································			
ı					

orm 990-PF (2		ATION INC				20-507			ge 13
Part XVII			sfers To a	and Transactions	and Relations	hips With Noncha	ritable	•	
1 Did the or	Exempt Organ		of the followin	ig with any other organizati	on described in secti	uon 501/c) of		Yes	No
				27, relating to political orga		1011 30 1(0) 01		103	-140
	from the reporting found				THE COUNTY OF TH				
(1) Cash			•	•			1a(1)		X
(2) Othe	r assets						1a(2)		X
b Other tran	nsactions;								
	s of assets to a noncharita						1b(1)		<u>X</u>
	hases of assets from a no	-	organization				1b(2)		X
	al of facilities, equipment,						1b(3)		X
	nbursement arrangements is or loan guarantees	i					1b(4) 1b(5)		X
	ormance of services or me	embershin or fundra	ısını solicitatın	ons			15(6)		X
	of facilities, equipment, ma	· ·	=				1c		X
-		-		dule. Column (b) should al	ways show the fair n	narket value of the goods,		ets,	
			-	ed less than fair market val					
column (d) the value of the goods,								
A) Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transactions, and	sharing arr	angeme	nts
			N/A						
					-				
									
			·						
									
						· · · · · · · · · · · · · · · · · · ·			
-									
2a Is the fou	indation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
ın sectior	n 501(c) of the Code (othe	r than section 501(c	(3)) or in sect	tion 527 ?			Yes	X	ON [
b If "Yes," c	omplete the following sch								
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relations	ship		
	N/A								
					-				
				ng accompanying schedules and			v the IRS	d.001100	this
Sign 👢	pelief, it is true, correct, and cor	mplete Declaration of p	reparer (other tha	in taxpayer) is based on all infor	mation of which prepare	r has any knowledge ret	urn with th	e prepar	rer
Here	haltet	= 112 00	tron	8 22 12	PRESI		X Yes		No
Śıg	nature of officer or trustee			Date	Title				
	Print/Type preparer's na		Preparer's s	ignature	Date	Check if PTIN			
Daid	TAMMY S. K	CIRSHON,		self- employed		200			
Paid Preparer	CPA	CHOM C CC	08/22/12	P0 Firm's EIN ▶ 14-1	0187				
Use Only	Firm's name ► KIR	COUCH & CC	MYANY,	P.C.		rimsein > 14-1	30 <i>9</i> /	۷۷	
COC OILLY	Firm's address ▶ 31	1 MTT.T. ST	PREET			1			
	1	UGHKEEPS		12601		Phone no. 845 -	473-	181	1
· -							orm 990		

FORM 99	0-PF	GAIN OR	(LOSS)	FROM	SALE	OF	AS	SETS		STA	TEMENT	1
DESCRIP'	(A) TION OF PROPERT	ΓY						NNER UIRED	DA ^c	TE IRED	DATE SO	OLD
150 SHS	CITIGROUP INC	NEW				P	URC	HASED	02/1	7/11	12/08/	/11
	(B) GROSS	COS	C) I OR	EXI	(D) PENSE	OF	ı	(E)	_		(F)	_
_	SALES PRICE	OTHER	BASIS		SALE			DEPRE	c. 	GAIN	OR LOSS	si
	4,237.	•	7,599	•		0	•		0.	· · · · · ·	-3,36	52.
DESCRIP'	(A) TION OF PROPERT	ГҮ						NNER QUIRED	DA ACQU	TE IRED	DATE SO	OLD
100 SHS	CITIGROUP INC	NEW				F	URC	CHASED	04/1	9/11	12/08	/11
	(B) GROSS SALES PRICE	COS	C) T OR BASIS	EXI	(D) PENSE SALE	OF	,	(E) DEPRE	c.	GAIN	(F) I OR LOS	S
-	2,825	•	4,697	•		C).		0.	. , , .	-1,8	72.
DESCRIP	(A) TION OF PROPERS	ГҮ						ANNER QUIRED	DA ACQU	TE IRED	DATE S	OLD
325 SHS	VANGUARD WELL	 INGTON F	D				DOI	NATED	•		12/15	/11
	(B) GROSS SALES PRICE	VAL	C) UE AT OF ACQ.		(D) PENSE SALE	OF	7	(E) DEPRE	c.	GAIN	(F) OR LOS	S
-	10,007	•	11,060			C	— -).	-	0.	 -	-1,0	53.

•								
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
400 SHS	BANK OF AMERICA	_ CORP		PUR	CHASED	03/1	5/10	12/15/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	2,093.	6,883.		0.		0.		-4,790.
DESCRIPT	(A) ION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
250 SHS	BANK OF AMERICA	CORP		PUF	CHASED	04/2	0/10	12/15/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,308.	4,793.		0.		0.		-3,485.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
300 SHS	BANK OF AMERICA	CORP		PUF	RCHASED	08/0	4/10	12/15/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C.	GAIN	OR LOSS
	1,569.	4,397.		0.		0.		-2,828.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
4 SHS FA	IRPOINT COMMUNIC	- CATIONS		PUF	RCHASED	04/0	1/08	11/08/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		SALE		DEPRE	c.	GAIN	OR LOSS
 	0.	41.		0.		0.		-41.

DESCRIP	(A) TION OF	PROPERTY			j	MANNER ACQUIRED	DA ACQU	TE IRED	DATE	SOLD
200 SHS	ALPINE	TOTAL DY	- NAMIC		P	URCHASED			01/1	9/11
		3) OSS	(C) COST OR	(D) EXPENSE	ΛF	(E)			(F)	
		PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LO	SS
		1,225.	4,439.		0	•	0.		-3,	214.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE	SOLD
300 SHS	TECO E	NERGY INC	_		P.	URCHASED	01/2	8/08	02/1	5/11
		3)	(C)	(D)	OΠ	(E)			(F)	
		DSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LO	SS
		5,154.	4,959.		0	•	0.			195.
		PROPERTY	- BANCORP INC		_	MANNER ACQUIRED URCHASED	ACQU	TE VIRED 4/09	DATE 05/1	SOLD .7/11
	GRO	OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	SS
		3,946.	3,094.		0	•	0.			852.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER ACQUIRED		TE UIRED	DATE	SOLD
FRONTIE	R COMMUI	NICATIONS	- RETURN OF PR	RINC	P	URCHASED			VARI	OUS
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF		c.		(F)	SS
 		1,167.	1,167.		0	•	0.			0.
CAPITAL	GAINS I	DIVIDENDS	FROM PART IV							0.
TOTAL T	O FORM	990-PF, P.	ART I, LINE 6A						-19,	598.

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH IN	VESTMENTS	STATEMENT	2
SOURCE						AMOUNT	
CASH AND CASH EQUIVALENTS					•		1.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A		•		1.
					:		
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUR	ITIES	STATEMENT	3
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
DIVIDENDS INTEREST	-		10,965. 11,437.		0.	10,9 11,4	
TOTAL TO FM 990-PF, PART I, I	LN 4		22,402.		0.	22,4	02.
	•						
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
KIRSHON & COMPANY, P.C.		2,750.		0.		2,750.	
TO FORM 990-PF, PG 1, LN 16B		2,750.		0.		2,7	50.
FORM 990-PF TAXES						STATEMENT	5
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-			
EXCISE TAX		223.		0.			0.
TO FORM 990-PF, PG 1, LN 18		223.		0.			0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
FILING FEES ADVERTISING INVESTMENT FEES	100. 31. 1,194.		0. 0. 0.			31. 31.
TO FORM 990-PF, PG 1, LN 23	1,325.		0.		1,3	325.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION		_	вос	OK VALUE	FAIR MARKI VALUE	ET
SEE STATEMENT ATTACHED				284,667.	257,2	280.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	=		284,667.	257,2	280.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	8
DESCRIPTION			вос	OK VALUE	FAIR MARKI VALUE	ET
SEE STATEMENT ATTACHED		_		195,341.	209,9	986.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	-		195,341.	209,9	986.

TERESA ALBERT ROTUNNO FAMILY FOUNDATION, INC EIN: 20-5075596 FORM: 990-PF, PAGE 2, PART II BALANCE SHEETS

DECEMBER 31, 2011

	BEGINNING			ENDING			
HOLDING	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	FAIR MARKET VALUE		
	~~ ~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ON STOCK	<u> </u>	<u>^ </u>	A CANADA CAN		
ALPINE TOTAL DYNAMIC DIVIDEND FUND COM	1,500	15,510	1,300	11,071	5,694		
AT&T INC COM	900	28,356	900	28,356	27,216		
BANK OF AMERICA CORP	1,000	16,806	350	5,344	1,946		
DUKE ENERGY CORP NEW COM	500	10,115	500	10,115	11,000		
FAIRPOINT COMMUNICATIONS INC	4	41	0	0	0		
FRONTIER COMMUNICATIONS CORP	2,000	17,479	2,000	16,311	10,300		
GENERAL ELECTRIC CO	1,100	25,426	1,100	25,426	19,701		
NEW YORK COMMUNITY BANCORP INC	1,000	14,647	750	11,553	9,278		
TECO ENERGY INC	600	9,881	300	4,922	5,742		
VERIZON COMMUNICATIONS	750	23,829	750	23,829	30,090		
Manager section of the section of th	PREFER	RED STOCK					
M&T CAP TRUST IV 8 5% ENHANCED PFD	150	3,947	150	3,947	3,896		
	MUTU.	AL FUNDS		18. 18. 1			
VANGUARD WELLINGTON FUND #0021	4,550 181	154,852	4,225.181	143,792	132,417		
TOTAL INVESTMENTS - CORPORATE STOCK	. 33 .11.1.13	320,889	FALLY & T	284,666	257,280		
Control of the second of the s	CORPOR	ATE BONDS					
ALCOA INC 5 55% 02/01/2017	15,000	14,968	15,000	14,968	15,995		
AMERENENERGY GENERATING CO 7 0% 04/15/2018	20,000	18,955	20,000	18,955	20,620		
BANK OF AMERICA CORP 4 9% 05/01/2013	15,000	14,255	15,000	14,255	15,012		
BANK OF AMERICA CORP 5 5% 08/15/2018	15,000	14,930	15,000	14,930	13,826		
CLEVELAND ELEC ILLUM CO 5 7% 04/01/2017	20,000	18,793	20,000	18,793	22,001		
COMMONWEALTH EDISON CO 5 8% 03/15/2018	15,000	14,800	15,000	14,800	17,709		
GE CAPITAL 5 55% 10/15/2020	15,000	15,000	15,000	15,000	15,327		
GE CAPITAL CORP 5 1% 02/15/2019	25,000	25,000	25,000	25,000	26,435		
HEALTH CARE PPTY INVS INC 6 0% 01/30/2017	20,000	19,905	20,000	19,905	21,640		
MORGAN STANLEY 5 45% 01/09/2017	15,000	14,105	15,000	14,105	14,441		
PPL ENERGY SUPPLY LLC 5 4% 08/15/2014	25,000	24,630	25,000	24,630	26,980		
TOTAL INVESTMENTS - CORPORATE BONDS		رِّدُ الْكِرِّدُ الْكِرِّدُ الْكِرِّدُ الْكِرِّدُ الْكِرِّدُ الْكِرِّدُ الْكِرِّدُ الْكِرِّدُ الْكِرِّدُ الْكِر	. x.8\4\%	195,341 1	209,986		

FORM 990-PF PART VIII - LIST TRUSTEES AND	STATEMENT 9			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
CHARLOTTE ROTUNNO %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	PRESIDENT 0.25	0.	0.	0.
THERESA ROTUNNO %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	SECRETARY AND 0.25	TREASURER 0.	0.	0.
STEPHEN KIRSHON %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
MATTHEW HOUSTON %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
ALLAN RAPPLEYEA %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

Poughkeepsie Journal

Poughkeepsie, N.Y.

AFFIDAVIT OF PUBLICATION

State of New York County of Dutchess City of Poughkeepsie

Pursuant to New York State law, notice is hereby given that the annual report of the Teresa & Albert Rotunno Family Foundation, Inc. for the calendar year ended December 31, 2011 is available at its accountants' office located at 311 Mill Street, Poughkeepsie, NY 12601 for inspection during regular business hours by any citizen who requests it within 180 days hereof, (845) 473-1811, Tammy S, Kirshon, Certified Accountant.

any arrang.maspans
Rita Lombardi, of the City of Poughkeepsie,
Dutchess County, New York, being duly sworn, says
that at the several times hereinafter mentioned he/she
was and still is the Principle Clerk of the Poughkeepsie
Newspapers Division of Gannett Satellite Information
Network, Inc., publisher of the Poughkeepsie Journal, a
newspaper published every day in the year 2012 in the
city of Poughkeepsie, Dutchess County, New York, and
that the annexed Notice was duly published in the said
newspaper forone insertion
successively, in each week, commencing on the3rd.
day of May in the year of 2012 and
on the following dates thereafter, namely on:
And ending on the day of in
the year of 2012, both days inclusive.
Vitan Constraçõe
1000 to 1000 with
Subscribed and sworn to before me this 7 day of 100 in the year of 2012.
in the year of <u>zorz</u> .
Kose line empson
Notary Public
My commission expires 1/4/20/4
ROSE ANN SIMPONI

Notary Public, State of New York No. 01SI6215893 Qualified in Dutchess County Commission Expires January 4, 2014

Grants and Contributions Paid During the		T	-	
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	Purpose of grant or contribution	Amount
watte and address (notice of business)	or substantial contributor	recipient		
T. FRANCIS HEALTH CARE FOUNDATION	NONE	PUBLIC CHARITY	GENERAL PURPOSE AND IN	
241 NORTH ROAD			SUPPORT OF GALLERY	
POUGHKEEPSIE, NY 12601				16,20
ST. JOSEPH'S ROMAN CATHOLIC CHURCH	NONE	CHURCH	GENERAL PURPOSE AND	
15 NORTH AVENUE P.O. BOX 439	NONE	CHOKCH	CAPITAL IMPROVEMENTS	
MILLBROOK, NY 12545				10,00
THE FOUNDATION FOR VASSAR BROTHERS	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
MEDICAL CENTER				
15 READE PLACE POUGHKEEPSIE NY 12601				1,20
OCCUMENTATION AT 12001				
•				
		 		
	+		-	

TERESA & ALBERT ROTUNNO FAMILY CONTINUATION FOR 990-PF, PART IV FOUNDATION INC.

Part IV | Capital Gains and Losses for Tax on Investment Income 20-5075596 PAGE 1 OF 1

Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solo ick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a 150 SHS CITIGR	OUP INC NEW		P	02/17/11	12/08/11
b 100 SHS CITIGR			P	04/19/11	
c 325 SHS VANGUA	RD WELLINGTON FD	·	D		12/15/11
d 400 SHS BANK O	F AMERICA CORP		P	03/15/10	12/15/11
e 250 SHS BANK O	F AMERICA CORP		P	04/20/10	12/15/11
	F AMERICA CORP		P	08/04/10	
g 4 SHS FAIRPOIN			P	04/01/08	
h 200 SHS ALPINE			P P	01/28/08	01/19/11
	300 SHS TECO ENERGY INC				
	250 SHS NEW YORK CMNTY BANCORP INC				
k FRONTIER COMMU	<u> NICATIONS - RETU</u>	RN OF PRINC	P	ļ	VARIOUS
<u> </u>				ļ	
m					
n					
0				1	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		i) Gain or (loss) plus (f) minus (g)	
<u>a</u> 4,237.		7,599.			-3,36 <u>2</u> .
b 2,825.		4,697.			<u>-1,872.</u>
c 10,007.		10,355.			-348.
d 2,093.		6,883.			<u>-4,790.</u>
e 1,308.		4,793.			<u>-3,485.</u>
<u>1,569.</u>	·	4,397.			<u>-2,828.</u>
g 	·	41.			-41.
h 1,225.		4,439.			<u>-3,214.</u>
<u>5,154.</u> <u>3,946.</u>		4,959.			195.
. 4 4 6 17		3,094. 1,167.			852. 0.
<u>k</u> 1,167.		1,107.			
m				 	
<u>n</u>					
Complete only for coasts shown	and the second s	the foundation on 10/01/00			
Complete only for assets snowi	ng gain in column (h) and owned by t			sses (from col. (h)) of col. (h) gain ove	
(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		not less than "-0-")	
<u>a</u>					-3,362 .
<u>b</u>					<u>-1,872.</u>
<u>c</u>					-348.
d	-				-4,790.
<u>e</u>					-3,485.
<u>f</u>					-2,828.
<u>g</u>					-41.
<u>h</u>					<u>-3,214.</u>
<u> </u>					195.
1.					852.
K					0.
<u></u>					· · · · ·
m					
<u>n</u>			 	• 1	
0	c If gain, also enter	in Part Lline 7		-	
2 Capital gain net income or (net ca3 Net short-term capital gain or (los	ipital loss) { If gain, also enter -0 If (loss), enter -0 If (loss) If	, I	!		<u>-18,893.</u>
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	d (6).		N/A	
in tiosoff of the detri, the c	<u> </u>		<u> </u>	14 / PZ	 -

Form 8868 (Rev. 1 2012)					Page 2	
• If you are filing for an Additional (Not Automatic) 3-M	onth Extension,	complete only Part II and check the	s box		► X	
Note Only complete Part II if you have already been gran				n 8868		
• If you are filing for an Automatic 3-Month Extension,	complete only P	art I (on page 1)				
art II Additional (Not Automatic) 3-Mo	onth Extension	on of Time. Only file the origin	nal (no	copies ne	eded)	
		Enter filer's	identify	vina number.	, see instructions	
Type or Name of exempt organization or other filer, se	e instructions				on number (EIN) or	
print TERESA & ALBERT ROTUNNO FAMILY						
File by the FOUNDATION INC.			X	20-50	075596	
due date for Number, street, and room or suite no. If a P.O.	box, see instruc	ctions	Social	security numb		
return See & KIRSHON & CO, 311 MILI				,	20. (00)	
instructions City, town or post office, state, and ZIP code		tress see instructions				
POUGHKEEPSIE, NY 12601	To a loroigh do	3,000,000 11101100110110				
Enter the Return code for the return that this application is	for Ifile a copara	ita application for each return)			0 4	
Effet the Netam code for the retain that this application is	s for time a separa	tte application for each returny			(013)	
Application	Return	Application			Return	
Is For	Code	Is For			Code	
Form 990	01	13101		•	Code	
Form 990 BL	02	Form 1041 A	(I)	<u> </u>	08	
Form 990 EZ	02	Form 4720		J	09	
Form 990 PF	04	Form 5227			10	
Form 990 T (sec 401(a) or 408(a) trust)		Form 6069				
					11 12	
Form 990 T (trust other than above)		A				
STOP! Do not complete Part II if you were not already of KIRSHON & C			iousiy ii	ied Form 880	58.	
• The books are in the care of > 311 MILL ST			601			
Telephone No ▶ 845-473-1811	VEET - E	FAX No ► 845-473-24				
			1 5			
 If the organization does not have an office or place of b If this is for a Group Return, enter the organization's for 						
 If this is for a Group Return, enter the organization's fou If it is for part of the group, check this box. 						
			all mem	bers the exte	rision is ior	
			_			
5 For calendar year 2011, or other tax year beginning.		, and ending		return		
6 If the tax year entered in line 5 is for less than 12 mo	ntns, check reas	on Initial return	Finai	return		
Change in accounting period						
7 State in detail why you need the extension	NO ADDIM	CONTRACTOR DARROW	ENTEROT	OMA MITON		
ACCOUNTANT'S OFFICE AWAITI			LNFOI	KMATTON		
NECESSARY TO PREPARE A COM	PLEIF ANI	ACCURATE RETURN.				
On Mithig and leaster in factor 200 PL 200 PE 200 T	4700 0000		··· I			
8a If this application is for Form 990-BL, 990 PF, 990 T,	4720, or 6069, er	nter the tentative tax, less any			224	
nonrefundable credits See instructions		· · · · · · · · · · · · · · · · · · ·	8a	\$	224.	
b If this application is for Form 990 PF, 990 T, 4720, or	-					
tax payments made Include any prior year overpaym	ient allowed as a	credit and any amount paid	-	┥.	250	
previously with Form 8868			8b	\$	250.	
c Balance due Subtract line 8b from line 8a Include y	• •	n this form, if required, by using			0	
EFTPS (Electronic Federal Tax Payment System) See		 	8c	\$	0.	
		t be completed for Part II o	_			
Inder penalties of perjury, I declare that I have examined this form, is true, correct, and complete, and hat ham authorized to prepare		anying schedules and statements, and to		•	•	
$^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$	$\alpha D A$			· 8/15/	112	
signature > 12mmy): Kushon Till	e ► CITI		Date	e ▶ 3/1-/		

Form 8868 (Rev 1 2012)

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

Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

 $\triangleright X$ 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 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 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 Employer identification number (EIN) or Name of exempt organization or other filer, see instructions Type or TERESA & ALBERT ROTUNNO FAMILY print 20-5075596 FOUNDATION INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) due date for filing your C/O KIRSHON AND CO., PC 311 MILL ST. return See City, town or post office, state, and ZIP code For a foreign address, see instructions instructions POUGHKEEPSIE, NY 12601 0 4 Enter the Return code for the return that this application is for (file a separate application for each, return) / Return Application Return Application Is For Code Code Is For Form 990-T (corporation) 07 • 990 Form 1041-A Furn 990 BL 02 Form 4720 09 Form 990-EZ 10 04 Form 5227 Form 990-PF Form 6069 Form 990-T (sec 401(a) or 408(a) trust) 12 Form 990-T (trust other than above) 06 Form 8870 KIRSHON AND COMPANY, PC The books are in the care of ➤ 311 MILL STREET - POUGHKEEPSIE, NY 12601 Telephone No ► 845-473-1811 FAX No. ▶ 845-473-2479 • 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 Image and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 2011 or tax year beginning , and ending ____ Initial return if the tax year entered in line 1 is for less than 12 months, check reason 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 241. nonrefundable credits. See instructions За If this application is for Form 990 PF, 990-T, 4720, or 6069, enter any refundable credits and 250. estimated tax payments made. Include any prior year overpayment allowed as a credit 3b

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

by using EFTPS (Electronic Federal Tax Payment System) See instructions

Balance due. Subtract line 3b from line 3a Include your payment with this form, if required,

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