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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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>A H GAGE PRIVATE FOUNDATION INC</b>		A Employer identification number <b>20-5276597</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>1756 DONEGAL DRIVE</b>		B Telephone number (see instructions) <b>(321) 752-4395</b>	
City or town, state, and ZIP code <b>MELBOURNE, FL 32940-6027</b>		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>0</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
		<input type="checkbox"/> Other (specify) _____	
		(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,300			
4	Dividends and interest from securities	19,516	19,516		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10. STM139	(23,676)			
b	Gross sales price for all assets on line 6a 1,263,823				
7	Capital gain net income (from Part IV, line 2)		1,218		
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	(1,860)	20,734		
13	Compensation of officers, directors, trustees, etc.	1,500	1,500		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM108				
b	Accounting fees (attach schedule) STM109	3,185	3,185		
c	Other professional fees (attach schedule)	7,244	7,244		
17	Interest STM110				
18	Taxes (attach schedule) (see instructions) 7512	404	404		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103				
24	Total operating and administrative expenses. Add lines 13 through 23	12,333	12,333		0
25	Contributions, gifts, grants paid	0			0
26	Total expenses and disbursements. Add lines 24 and 25	12,333	12,333		0
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(14,193)			
b	Net investment income (if negative, enter -0-)		8,401		
c	Adjusted net income (if negative, enter -0-)				

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A s s e t s	1 Cash - non-interest-bearing . . . . .	22,217	17,218	
	2 Savings and temporary cash investments . . . . .	167,137	229,285	
	3 Accounts receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach 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)			
	b Investments - corporate stock (attach schedule) . . . . .	649,027	577,685	
	c Investments - corporate bonds (attach schedule) . . . . .			
	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 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	838,381	824,188	0	
L i a b i l i t i e s	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
N e t A s s e t s  F u n d B a l a n c e s  o r	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	838,381	824,188	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> . . . . . <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	838,381	824,188	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	838,381	824,188		

**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	838,381
2 Enter amount from Part I, line 27a. . . . .	2	(14,193)
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	824,188
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	824,188

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**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 (yr, mo, day)	(d) Date sold (yr, mo, day)
<b>1a CAPITAL GAIN DISTRIBUTION</b>	<b>D</b>	<b>VARIOUS</b>	<b>2011-12-31</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,218			1,218
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			1,218
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	1,218
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	27,000	804,165	0.033575
2009	38,000	736,796	0.051575
2008	49,600	1,245,891	0.039811
2007	62,500	1,049,446	0.059555
2006	80,000	1,038,150	0.07706

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.261576
<b>3</b> 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 . . . . .	<b>3</b>	0.052315
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .	<b>4</b>	830,386
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	43,442
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	84
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	43,526
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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	<b>8</b>	

**Part VI** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	168
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2 . . . . .	3	168
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	168
6	<b>Credits/Payments</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	<b>Total credits and payments.</b> Add lines 6a through 6d . . . . .	7	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	168
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A** Statements Regarding Activities

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

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . Website address ▶ N/A	13	X	
14	The books are in care of ▶ ARLENE H GAGE Telephone no ▶ 321-752-4395 Located at ▶ 1756 DONEGAL DR MELBOURNE, FL ZIP+4 ▶ 32940			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here . . . and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No**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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**6b**

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARLENE H GAGE 1756 DONEGAL DR MELBOURNE, FL 32940	OFFICER/DIRECTOR 10	500	0	0
RICHARD W ZIBURSKIE 1740 KINSALE CT MELBOURNE, FL 32940	DIRECTOR 10	500	0	0
LYNN M HANSON 1756 DONEGAL DR MELBOURNE, FL 32940	DIRECTOR 10	500	0	0

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

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

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services . . . . .		▶

**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 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 instructions.	
3	
Total. Add lines 1 through 3 . . . . .	▶

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	822,885
<b>b</b>	Average of monthly cash balances	<b>1b</b>	20,146
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	843,031
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	843,031
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	12,645
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	830,386
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	41,519

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	41,519
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	168
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	168
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	41,351
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	41,351
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	41,351

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	0
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				41,351
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . . 33,316				
b From 2007 . . . . . 10,054				
c From 2008 . . . . .				
d From 2009 . . . . . 1,189				
e From 2010 . . . . .				
f Total of lines 3a through e . . . . .	44,559			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ . . . . .				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	41,351			41,351
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	3,208			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	3,208			
10 Analysis of line 9				
a Excess from 2007 . . . . . 2,019				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . . 1,189				
d Excess from 2010 . . . . .				
e Excess from 2011 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
<b>b</b>	85% of line 2a . . . . .				
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test - enter				
	(1) Value of all assets . . . . .				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b>	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b>	"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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	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) )
<b>b</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
<b>2</b>	<b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
	Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
<b>a</b>	The name, address, and telephone number of the person to whom applications should be addressed
<b>b</b>	The form in which applications should be submitted and information and materials they should include
<b>c</b>	Any submission deadlines
<b>d</b>	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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> Paid during the year				
<b>Total</b> .....			<div>▶</div>	<b>3a</b>
<b>b</b> Approved for future payment				
<b>Total</b> .....			<div>▶</div>	<b>3b</b>

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies . . .					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments .					2,300
<b>4</b> Dividends and interest from securities . . . . .					19,516
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property . .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory					(23,676)
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					(1,860)
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					(1,860)

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



**Federal Supporting Statements****2011 PG 01**

Name(s) as shown on return

FEIN

A 'H GAGE PRIVATE FOUNDATION INC

20-5276597

**FORM 990PF, PART II, LINE 10(B)  
INVESTMENTS: CORPORATE STOCK SCHEDULE**

STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
MERRILL LYNCH ACCT 7UN-02016	649,027	577,685	
TOTALS	649,027	577,685	

## Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	POWERSHARES TR WILDER
DATE ACQUIRED	2008-07
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 8,683
BASIS	\$ 19,258
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (10,575)

NAME	POWERSHARES WATER RESOURCES
DATE ACQUIRED	2008-07
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 18,735
BASIS	\$ 21,456
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (2,721)

NAME	SECTOR SPDR FINANCIAL
DATE ACQUIRED	2008-07
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 14,983
BASIS	\$ 14,983
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$

NAME	SECTOR SPDR FINANCIAL
DATE ACQUIRED	2008-07
HOW ACQUIRED	
DATE SOLD	2011-11
PURCHASER	
GROSS SALES	\$ 12,862
BASIS	\$ 21,595
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (8,733)



## Federal Supporting Statements

2011 PG 02

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	SP DEP RCPT
DATE ACQUIRED	2008-11
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 64,415
BASIS	\$ 44,625
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 19,790

NAME	MFS RESEARCH BOND FUND
DATE ACQUIRED	2009-08
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 28,063
BASIS	\$ 27,137
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 926

NAME	FEDERATED STRATEGIC VALUE DIV
DATE ACQUIRED	2008-07
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 89,321
BASIS	\$ 81,129
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 8,192

NAME	LORD ABBETT BOND DEB FD
DATE ACQUIRED	2009-08
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 30,555
BASIS	\$ 28,011
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 2,544

## Federal Supporting Statements

2011 PG 03

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	LORD ABBETT EMERGING MARKETS
DATE ACQUIRED	2008-07
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 80,696
BASIS	\$ 82,772
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (2,076)
NAME	PIMCO FOREIGN BOND FD
DATE ACQUIRED	2009-10
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 43,487
BASIS	\$ 40,572
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 2,915
NAME	OPPENHEIMER ROCHESTER NATL MUN
DATE ACQUIRED	2008-03
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 53,372
BASIS	\$ 67,614
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (14,242)
NAME	BLACKROCK GLOBAL ALLOC FD
DATE ACQUIRED	2008-07
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 100,867
BASIS	\$ 94,511
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 6,356

## Federal Supporting Statements

2011 PG 04

Name(s) as shown on return

FEIN

A 'H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME KRAFT FOODS  
DATE ACQUIRED 2011-10  
HOW ACQUIRED  
DATE SOLD 2011-12  
PURCHASER  
GROSS SALES \$ 7,744  
BASIS \$ 7,531  
ACCUMULATED DEPRECIATION \$  
SALES EXPENSE \$  
TOTAL NET \$ 213

NAME VERIZON COMMUNICATIONS  
DATE ACQUIRED 2011-10  
HOW ACQUIRED  
DATE SOLD 2011-12  
PURCHASER  
GROSS SALES \$ 15,364  
BASIS \$ 15,083  
ACCUMULATED DEPRECIATION \$  
SALES EXPENSE \$  
TOTAL NET \$ 281

NAME RYDEX ETF TR RUSSELL  
DATE ACQUIRED 2011-06  
HOW ACQUIRED  
DATE SOLD 2011-08  
PURCHASER  
GROSS SALES \$ 27,181  
BASIS \$ 28,251  
ACCUMULATED DEPRECIATION \$  
SALES EXPENSE \$  
TOTAL NET \$ (1,070)

NAME VANGUARD CONSUMER DISCRETIONAR  
DATE ACQUIRED 2011-06  
HOW ACQUIRED  
DATE SOLD 2011-10  
PURCHASER  
GROSS SALES \$ 27,901  
BASIS \$ 32,718  
ACCUMULATED DEPRECIATION \$  
SALES EXPENSE \$  
TOTAL NET \$ (4,817)

## Federal Supporting Statements

2011 PG 05

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	VANGUARD INFORMATION TECH
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-09
PURCHASER	
GROSS SALES	\$ 46,958
BASIS	\$ 47,557
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (599)

NAME	VANGUARD TELECOMM SRVCS
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	\$ 8,038
BASIS	\$ 8,886
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (848)

NAME	VANGUARD ENERGY ETF
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-09
PURCHASER	
GROSS SALES	\$ 25,323
BASIS	\$ 29,606
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (4,283)

NAME	VANGUARD INDUSTRIAL ETF
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-09
PURCHASER	
GROSS SALES	\$ 39,936
BASIS	\$ 47,456
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (7,520)

## Federal Supporting Statements

2011 PG 06

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	VANGUARD REIT ETF
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 13,104
BASIS	\$ 14,162
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (1,058)

NAME	MARKET VECTORS AGRBUSNSS
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 13,681
BASIS	\$ 14,120
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (439)

NAME	ISHARES MSCI JAPAN SM CA
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	\$ 20,534
BASIS	\$ 21,426
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (892)

NAME	ISHARES TR RUSSELL 2000 IDX
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 26,084
BASIS	\$ 28,285
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (2,201)

## Federal Supporting Statements

2011 PG 07

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	POWERSHARES SP SC INFO TECH
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 19,179
BASIS	\$ 21,178
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (1,999)

NAME	HEALTH CARE SELECT SPDR
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	\$ 31,294
BASIS	\$ 32,616
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (1,322)

NAME	SECTOR SPDR FINANCIAL
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-11
PURCHASER	
GROSS SALES	\$ 7,357
BASIS	\$ 8,584
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (1,227)

NAME	MFS RESEARCH BOND FUND
DATE ACQUIRED	2010-09
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 52,890
BASIS	\$ 51,200
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 1,690

## Federal Supporting Statements

2011 PG 08

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	FEDERATED STRATEGIC VALUE DIV
DATE ACQUIRED	2010-06
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 3,467
BASIS	\$ 3,262
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 205

NAME	EATON VANCE FLOATING RATE FD
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-08
PURCHASER	
GROSS SALES	\$ 61,394
BASIS	\$ 63,936
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (2,542)

NAME	LORD ABBETT BOND DEB FD
DATE ACQUIRED	2010-07
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 56,808
BASIS	\$ 52,380
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 4,428

NAME	LORD ABBETT EMERGING MARKETS
DATE ACQUIRED	2010-06
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 4,049
BASIS	\$ 3,952
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 97

## Federal Supporting Statements

2011 PG 09

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6 (A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	ALLIANCEBERNSTEIN HIGH INC FD
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-09
PURCHASER	
GROSS SALES	\$ 34,291
BASIS	\$ 35,892
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (1,601)

NAME	PIMCO FOREIGN BOND FD
DATE ACQUIRED	2011-02
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 2,768
BASIS	\$ 2,659
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 109

NAME	FEDERATED PRUDENT BEAR FUND
DATE ACQUIRED	2011-08
HOW ACQUIRED	
DATE SOLD	2011-09
PURCHASER	
GROSS SALES	\$ 47,398
BASIS	\$ 47,207
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 191

NAME	OPPENHEIMER ROCHESTER MUNI
DATE ACQUIRED	2010-06
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 4,223
BASIS	\$ 5,350
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (1,127)



## Federal Supporting Statements

2011 PG 10

Name(s) as shown on return

FEIN

A H GAGE PRIVATE FOUNDATION INC

20-5276597

FORM 990PF, PART I, LINE 6(A)  
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	TEMPLETON GLBL BOND FD
DATE ACQUIRED	2011-06
HOW ACQUIRED	
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	\$ 39,862
BASIS	\$ 44,213
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ (4,351)

NAME	BLACKROCK GLOBAL ALLOC FD
DATE ACQUIRED	2010-12
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 1,365
BASIS	\$ 1,303
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 62

NAME	SPDR GOLD TRUST
DATE ACQUIRED	2011-10
HOW ACQUIRED	
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	\$ 24
BASIS	\$ 23
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 1

NAME	EKSPORT STARS SPX
DATE ACQUIRED	2010-12
HOW ACQUIRED	
DATE SOLD	2011-06
PURCHASER	
GROSS SALES	\$ 78,349
BASIS	\$ 75,000
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	\$ 3,349

# Federal Supporting Statements

2011 PG 01

Your Social Security Number

20-5276597

A H GAGE PRIVATE FOUNDATION INC

STATEMENT #103

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
MISCELLANEOUS	0	0	0	0
TOTALS	0	0	0	0

PG 01

STATEMENT #108

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	3,185	3,185	0	0
TOTALS	3,185	3,185	0	0

PG 01

STATEMENT #109

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BROKERAGE FEES	7,244	7,244	0	0
TOTALS	7,244	7,244	0	0

# Federal Supporting Statements

2011 PG 01

Your Social Security Number

20-5276597

A H GAGE PRIVATE FOUNDATION INC

STATEMENT #110

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LICENSES	61	61	0	0
FEDERAL INCOME TAX	252	252	0	0
FOREIGN TAXES	91	91	0	0
TOTALS	404	404	0	0

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions <b>A H GAGE PRIVATE FOUNDATION INC</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>20-5276597</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>1756 DONEGAL DRIVE</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>MELBOURNE, FL 32940-6027</b>	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ **ARLENE H GAGE 1756 DONEGAL DR MELBOURNE, FL 32940**

Telephone No ▶ **321-752-4395**

FAX No ▶

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08-15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 **11** or

▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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