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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LANGWORTHY FOUNDATION C/O PNC BANK, N. A. - AGENT FOR TRUSTEES		A Employer identification number 23-6207359
Number and street (or P.O. box number if mail is not delivered to street address) 1600 MARKET STREET - TAX DEPARTMENT		B Telephone number (215) 585-5597
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,460,092.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		45,246.	45,246.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,970.			
b Gross sales price for all assets on line 6a 90,811.					
7 Capital gain net income (from Part IV, line 2)			2,970.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		48,216.	48,216.		
13 Compensation of officers, directors, trustees, etc		16,303.	16,303.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,100.	0.		2,100.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		<2,959.>	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		15,444.	16,303.		2,100.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		115,444.	16,303.		102,100.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<67,228.>			
b Net investment income (if negative, enter -0-)			31,913.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 25 2012

Operating and Administrative Expenses

RECEIVED

JUL 25 2012

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CASH

CASH

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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 STMT 4		156,872.	104,787.	101,636.
	b	Investments - corporate stock STMT 5		287,584.	287,584.	435,230.
	c	Investments - corporate bonds STMT 6		98,509.	98,509.	104,992.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 7		762,763.	747,185.	818,234.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		1,305,728.	1,238,065.	1,460,092.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds		1,305,728.	1,238,065.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		1,305,728.	1,238,065.	
				1,305,728.	1,238,065.	
				1,305,728.	1,238,065.	

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	1,305,728.
2	Enter amount from Part I, line 27a	2	<67,228.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,238,500.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	435.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,238,065.

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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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTION	P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,135.		87,841.	1,294.
b 440.			440.
c 1,236.			1,236.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			1,294.
b			440.
c			1,236.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,970.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	99,669.	1,469,246.	.067837
2009	100,673.	1,432,454.	.070280
2008	156,140.	1,727,148.	.090403
2007	110,838.	1,894,884.	.058493
2006	112,287.	1,772,409.	.063353

2 Total of line 1, column (d)	2	.350366
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.070073
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,495,402.
5 Multiply line 4 by line 3	5	104,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	319.
7 Add lines 5 and 6	7	105,106.
8 Enter qualifying distributions from Part XII, line 4	8	102,100.

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.

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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	638.
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	638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	638.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	505.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	575.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	442.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 442. Refunded <input type="checkbox"/> 0.	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	N/A	
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"/> NJ		
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

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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		
14	The books are in care of ► PNC BANK, N. A. - TAX DEPARTMENT Telephone no ► (215) 585-5597 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1b	
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))	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? <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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
		4b	X

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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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 8		16,303.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,518,175.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,518,175.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,518,175.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,773.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,495,402.
6	Minimum investment return Enter 5% of line 5	6	74,770.

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

1	Minimum investment return from Part X, line 6	1	74,770.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	638.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,132.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,132.
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	74,132.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	102,100.
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	102,100.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	102,100.

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.

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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				74,132.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	40,087.			
d From 2009	29,704.			
e From 2010	26,869.			
f Total of lines 3a through e	96,660.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	102,100.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				74,132.
e Remaining amount distributed out of corpus	27,968.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	124,628.			
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				0.
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	124,628.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	40,087.			
c Excess from 2009	29,704.			
d Excess from 2010	26,869.			
e Excess from 2011	27,968.			

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N/A

- Form
- 990-PF**
- (2011)

LANGWORTHY FOUNDATION

Form 990-PF (2011)

C/O PNC BANK, N. A. - AGENT FOR TRUSTEES

23-6207359

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ROUNABOUT THEATER COMPANY, INC. 231 W. 39TH STREET - SUITE 1200 NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	100,000.
Total			3a	100,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities			14	45,246.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	2,970.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)		0.		48,216.		0.	
13 Total. Add line 12, columns (b), (d), and (e)						48,216.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	20,731.	0.	20,731.
DOMESTIC DIVIDENDS	9,922.	0.	9,922.
DOMESTIC INTEREST	3,344.	0.	3,344.
DOMESTIC INTEREST	8,182.	0.	8,182.
FOREIGN DIVIDENDS	192.	0.	192.
U. S. GOVERNMENT INTEREST	2,875.	0.	2,875.
TOTAL TO FM 990-PF, PART I, LN 4	45,246.	0.	45,246.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PNC BANK, N. A. - TAX PREPARATION FEES	2,100.	0.		2,100.	
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.	

FORM 990-PF

TAXES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REFUND FEDERAL EXCISE TAX FORM 990-PF 12/31/2008	<2,959.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<2,959.>	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES GOVERNMENT AGENCIES	X		104,787.	101,636.
TOTAL U.S. GOVERNMENT OBLIGATIONS			104,787.	101,636.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			104,787.	101,636.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	287,584.	435,230.
TOTAL TO FORM 990-PF, PART II, LINE 10B	287,584.	435,230.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	98,509.	104,992.
TOTAL TO FORM 990-PF, PART II, LINE 10C	98,509.	104,992.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	40,662.	40,662.
MUTUAL FUNDS - EQUITY	COST	316,980.	382,381.
MUTUAL FUNDS - FIXED	COST	389,545.	395,190.
ROUNDING ADJUSTMENT	COST	<2.>	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		747,185.	818,234.

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
35-42-001-3879486

LANGWORTHY FOUNDATION IMA

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	9,804.15	9,804.15	9,804.15	.686	5.29	.054
FIXED INCOME						
BONDS	203,295.30	203,295.30	206,628.00	14.457	13,000.00	6.291
MUTUAL FUNDS - FIXED	389,544.54	389,429.68	395,190.30	27.650	11,469.32	2.902
TOTAL FIXED INCOME	592,839.84	592,724.98	601,818.30	42.108	24,469.32	4.066
EQUITIES						
COMMON STOCK	287,583.69	286,432.89	435,230.42	30.452	12,905.36	2.965
MUTUAL FUNDS - EQUITY	316,979.99	315,967.80	382,381.08	26.754	6,651.91	1.740
TOTAL EQUITIES	604,563.68	602,400.69	817,611.50	57.206	19,557.27	2.392
TOTAL PRINCIPAL ASSETS	1,207,207.67	1,204,929.82	1,429,233.95	100.000	44,031.88	3.081
CASH EQUIVALENTS	30,857.70	30,857.70	30,857.70	100.000	16.66	.054
ACCOUNT TOTAL	1,238,065.37	1,235,787.52	1,460,091.65		44,048.54	3.017



STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
35-02-001-3879486

LANGHORTHY FOUNDATION IMA

PAGE 2

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
9,804.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	9,804.15	9,804.15	9,804.15	0.671	5.29	0.054	1.000
30,857.700	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	30,857.70	30,857.70	30,857.70	2.113	16.66	0.054	1.000
	TOTAL CASH EQUIVALENTS	40,661.85	40,661.85	40,661.85	2.784	21.95	0.054	
U.S. GOVERNMENT AGENCIES								
50,000.000	FEDERAL NATL MTG ASSN NTS 06.125% DUE 03/15/2012	52,667.45	52,667.45	50,604.00	3.466	3,062.50	6.052	101.208
50,000.000	FEDERAL HOME LOAN BANK BDS 05.750% DUE 05/15/2012	52,119.35	52,119.35	51,032.00	3.495	2,875.00	5.634	102.064
	TOTAL U.S. GOVERNMENT AGENCIES	104,786.80	104,786.80	101,636.00	6.961	5,937.50	5.842	
CORPORATE BONDS								
50,000.000	PPG INDS INC NTS 06.875% DUE 02/15/2012	47,962.00	47,962.00	50,333.50	3.447	3,437.50	6.829	100.667
50,000.000	WAL MART STORES INC DEB 07.250% DUE 06/01/2013	50,546.50	50,546.50	54,658.50	3.743	3,625.00	6.632	109.317



STATEMENT OF INVESTMENTS

AS OF 12/31/11

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ACCOUNT
35-42-001-3879486

LANGWORTHY FOUNDATION IMA

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL CORPORATE BONDS		98,508.50	98,508.50	104,992.00	7.190	7,062.50	6.727	
COMMON STOCK								
300.000	AT&T INC	7,418.00	7,418.00	9,072.00	0.621	528.00	5.820	30.240
200.000	ABBOTT LABORATORIES INC	9,472.88	9,472.88	11,246.00	0.770	408.00	3.628	56.230
300.000	AMERICAN EXPRESS CO	7,005.00	7,005.00	14,151.00	0.969	216.00	1.526	47.170
400.000	BANK OF AMERICA CORP	4,519.43	4,364.00	2,224.00	0.152	16.00	0.719	5.560
150.000	BECTON DICKINSON & CO	9,970.00	9,970.00	11,208.00	0.768	270.00	2.409	74.720
150.000	BEST BUY CO INC	5,367.50	5,367.50	3,505.50	0.240	96.00	2.739	23.370
500.000	BRISTOL MYERS SQUIBB CO	10,647.50	10,647.50	17,620.00	1.207	680.00	3.859	35.240
200.000	CHEVRON CORPORATION	8,558.40	6,813.00	21,280.00	1.457	648.00	3.045	106.400
150.000	CLOROX CO	8,446.00	8,446.00	9,984.00	0.684	360.00	3.606	66.560
150.000	COCA COLA CO	6,384.75	6,384.75	10,495.50	0.719	306.00	2.916	69.970
100.000	COLGATE-PALMOLIVE CO	6,255.50	6,255.50	9,239.00	0.633	232.00	2.511	92.390
300.000	CONOCOPHILLIPS	13,687.75	13,687.75	21,861.00	1.497	792.00	3.623	72.870
200.000	CONSOLIDATED EDISON INC	7,266.00	7,266.00	12,406.00	0.850	484.00	3.901	62.030
300.000	DOMINION RESOURCES INC VA	9,297.00	9,297.00	15,924.00	1.091	633.00	3.975	53.080
412.000	EXXON MOBIL CORP	11,209.74	11,959.77	34,921.12	2.392	774.56	2.218	84.760



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/11

LANGWORTHY FOUNDATION IMA

ACCOUNT
35-42-001-3879486

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
300.000	FREEMPORT MCMORAN COPPER & GOLD INC	7,011.00	7,011.00	11,037.00	0.756	300.00	2.718	36.790
72.000	FRONTIER COMMUNICATIONS CO	567.30	567.31	370.80	0.025	28.80	7.767	5.150
600.000	GENERAL ELECTRIC CO	6,976.73	6,976.73	10,746.00	0.736	408.00	3.797	17.910
200.000	GENERAL MILLS INC	5,856.50	5,856.50	8,082.00	0.554	244.00	3.019	40.410
400.000	HUDSON CITY BANCORP INC	4,684.00	4,684.00	2,500.00	0.171	128.00	5.120	6.250
100.000	INTERNATIONAL BUSINESS MACHS CORP	8,287.50	8,287.50	18,388.00	1.259	300.00	1.631	183.880
200.000	JPMORGAN CHASE & CO	7,270.00	7,270.00	6,650.00	0.455	200.00	3.008	33.250
200.000	JOHNSON & JOHNSON	11,345.38	11,345.38	13,116.00	0.898	456.00	3.477	65.580
150.000	MCDONALD'S CORP	8,609.25	8,609.25	15,049.50	1.031	420.00	2.791	100.330
150.000	MEDCO HEALTH SOLUTIONS INC	7,459.85	7,459.85	8,385.00	0.574	0.00	0.000	55.900
150.000	NEXTERA ENERGY INC	8,455.01	8,455.01	9,132.00	0.625	360.00	3.942	60.880
200.000	NORFOLK SOUTHERN CORP	7,676.25	7,676.25	14,572.00	0.998	376.00	2.580	72.860
150.000	PPG INDUSTRIES INC	6,204.00	6,204.00	12,523.50	0.858	342.00	2.731	83.490
150.000	PEPSICO INC	7,622.25	7,622.25	9,952.50	0.682	309.00	3.105	66.350
150.000	PHILIP MORRIS INTERNAT-W/I	7,268.60	7,268.60	11,772.00	0.806	462.00	3.925	78.480
200.000	PROCTER & GAMBLE CO	11,475.00	11,475.00	13,342.00	0.914	420.00	3.148	66.710



STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
35-42-001-3879486

LANGWORTHY FOUNDATION IMA

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
200.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	11,050.92	11,050.92	13,662.00	0.936	220.00	1.610	68.310
150.000	UNION PACIFIC CORP	8,529.85	8,529.85	15,891.00	1.088	360.00	2.265	105.940
200.000	UNITED TECHNOLOGIES CORP	10,078.25	10,078.25	14,618.00	1.001	384.00	2.627	73.090
300.000	VERIZON COMMUNICATIONS INC	8,417.60	8,417.59	12,036.00	0.824	600.00	4.985	40.120
300.000	WELLS FARGO & COMPANY	7,233.00	7,233.00	8,268.00	0.566	144.00	1.742	27.560
	TOTAL COMMON STOCK	287,583.69	286,432.89	435,230.42	29.807	12,905.36	2.965	
	MUTUAL FUNDS - FIXED							
275.000	ISHARES BARCLAYS TR U S TIP ETF	27,902.51	27,787.65	32,089.75	2.198	1,194.88	3.724	116.690
2,871.000	ISHARES BARCLAYS 1-3 YEAR CRED ETF	299,778.43	299,778.43	299,158.20	20.489	5,443.42	1.820	104.200
1,663.000	SPDR BARCLAYS CAP HIGH YIELD BD ETF	61,863.60	61,863.60	63,942.35	4.379	4,831.02	7.555	38.450
	TOTAL MUTUAL FUNDS - FIXED	389,544.54	389,429.68	395,190.30	27.066	11,469.32	2.902	
	MUTUAL FUNDS - EQUITY							
2,000.418	HARBOR INTERNATIONAL FUND CLASS INS	85,217.80	85,217.80	104,921.92	7.186	2,632.55	2.509	52.450
6,016.847	JP MORGAN US LARGE CAP CORE PLUS FUND CLASS S	100,000.00	100,000.00	118,772.56	8.135	770.16	0.648	19.740



STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
35-42-001-3879486

LANGWORTHY FOUNDATION IMA

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
950.000	SPDR S&P 500 ETF TRUST	91,163.19	90,151.00	119,225.00	8.166	2,447.20	2.053	125.500
400.000	VANGUARD INDUSTRIALS ETF	24,485.00	24,485.00	24,835.60	1.701	486.80	1.960	62.089
200.000	VANGUARD MATERIALS ETF	16,114.00	16,114.00	14,626.00	1.002	315.20	2.155	73.130
	TOTAL MUTUAL FUNDS - EQUITY	<u>316,979.99</u>	<u>315,967.80</u>	<u>382,381.08</u>	<u>26.190</u>	<u>6,651.91</u>	<u>1.740</u>	
	TOTAL INVESTMENTS	<u>1,238,065.37</u>	<u>1,235,787.52</u>	<u>1,460,091.65</u>	<u>100.000</u>	<u>44,048.54</u>	<u>3.017</u>	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	<u>1,238,065.37</u>	<u>1,235,787.52</u>	<u>1,460,091.65</u>				
	INCOME CASH			0.00				



FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PNC BANK, N.A. 1600 MARKET STREET PHILADELPHIA, PA 191037240	AGENT FOR TRUSTEE 0.00	16,303.	0.	0.
NORMA S. LANGWORTHY C/O PNC BANK, N.A. - 1600 MARKET ST. PHILADELPHIA, PA 191037240	TRUSTEE 1.00	0.	0.	0.
COLLIE L. HUTTER C/O PNC BANK, N.A. - 1600 MARKET ST. PHILADELPHIA, PA 191037240	TRUSTEE 1.00	0.	0.	0.
WILSON B. LANGWORTHY C/O PNC BANK, N.A. - 1600 MARKET ST. PHILADELPHIA, PA 191037240	TRUSTEE 1.00	0.	0.	0.
KEITH C. LANGWORTHY C/O PNC BANK, N.A. - 1600 MARKET ST. PHILADELPHIA, PA 191037240	TRUSTEE 1.00	0.	0.	0.
LESLIE BELLER C/O PNC BANK, N.A. - 1600 MARKET ST. PHILADELPHIA, PA 191037240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,303.	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 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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions LANGWORTHY FOUNDATION C/O PNC BANK, N. A. - AGENT FOR TRUSTEES	Employer identification number (EIN) or <input checked="" type="checkbox"/> 23-6207359
	Number, street, and room or suite no. If a P.O. box, see instructions 1600 MARKET STREET - TAX DEPARTMENT	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7240	

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

PNC BANK, N. A. - TAX DEPARTMENT

- The books are in the care of ► **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**
Telephone No ► **(215) 585-5597** FAX No ► **(215) 585-6755**

- 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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	718.
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	\$	505.
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	\$	213.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 42 NEW JERSEY
OFFICE 001 PERSONAL SERVICE

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
3879486 LANGWORTHY FOUNDATION IMA
FROM: 01/01/11 TO: 12/31/11

PAGE: 1
RUN DATE: 04/15/12

TAX CODE	OR-OFF	SERIAL	SEQ	DATE LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N			
							PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31359MJH7 FEDERAL NATL MTG ASSN NOTES										
832	000	41206-00005	00000	05/11/07	05/15/11		50,000.00	52,085.45	2,085.45-L	.00
TOTAL-LONG							50,000.00	52,085.45	2,085.45-	.00
ASSET 464287176 1SHARES BARCLAYS TR U S TIP ETF										
830	000	41213-00001	00000	05/22/09	05/18/11		24,886.77	22,735.35	2,151.42 L	2,151.42 L
TOTAL-LONG							24,886.77	22,735.35	2,151.42	2,151.42
ASSET 78464A417 SPDR BARCLAYS CAP HIGH YIELD BD ETF										
830	000	41213-00002	00000	10/02/09	05/18/11		14,248.29	13,020.00	1,228.29 L	1,228.29 L
TOTAL-LONG							14,248.29	13,020.00	1,228.29	1,228.29
STATE LISTED SALES-TOTAL LONG							39,135.06	35,755.35	.00	3,379.71
FEDERAL LISTED SALES-TOTAL LONG							89,135.06	87,840.80	1,294.26	.00
CAPITAL GAIN DISTRIBUTIONS									439.79 L	439.79 L
GRAND TOTAL-LONG							89,135.06	87,840.80	1,734.05	3,379.71
CARRYOVER(CURRENT)									.00 S	.00 S
									.00 M	.00 M
									.00 L	.00 L