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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

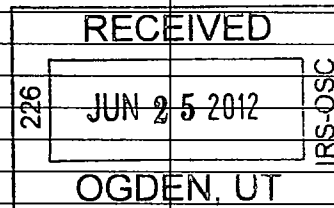
, and ending

Name of foundation Messner Foundation, Inc.		A Employer identification number 26-0581765
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 292	Room/suite	B Telephone number 609-653-1500
City or town, state, and ZIP code Tuckahoe, NJ 08250		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) \$ 8613060.	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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	278222.	278222.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	37763.			
b Gross sales price for all assets on line 6a	2184345.			
7 Capital gain net income (from Part IV, line 2)		37763.		
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	-796.	-796.		Statement 2
12 Total. Add lines 1 through 11	315189.	315189.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 3	2336.	0.		2336.
b Accounting fees Stmt 4	4700.	2350.		2350.
c Other professional fees Stmt 5	44058.	44058.		0.
17 Interest				
18 Taxes Stmt 6	6725.	6725.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	1683.	0.		1683.
24 Total operating and administrative expenses. Add lines 13 through 23	59502.	53133.		6369.
25 Contributions, gifts, grants paid	556250.			556250.
26 Total expenses and disbursements. Add lines 24 and 25	615752.	53133.		562619.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-300563.			
b Net investment income (if negative, enter -0-)		262056.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED JUN 27 2012

Operating and Administrative Expenses

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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	307654.	695897.	695897.
	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			
	b Investments - corporate stock Stmt 8	8733138.	8046010.	7914794.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	4047.	2369.	2369.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	9044839.	8744276.	8613060.
	17 Accounts payable and accrued expenses	5000.	5000.	
	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)	5000.	5000.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9039839.	8739276.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	9039839.	8739276.	
	31 Total liabilities and net assets/fund balances	9044839.	8744276.	

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	9039839.
2 Enter amount from Part I, line 27a	2	-300563.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8739276.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8739276.

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 Fidelity Investments - see attached	P	Various	Various
b Capital Gains Dividends			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2160353.		2146582.	13771.
b 23992.			23992.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			13771.
b			23992.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	37763.
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	535886.	8698770.	.061605
2009	344691.	7841626.	.043957
2008	2244576.	9681417.	.231844
2007	196193.	4263863.	.046013
2006			

2 Total of line 1, column (d)	2	.383419
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	.095855
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8997609.
5 Multiply line 4 by line 3	5	862466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2621.
7 Add lines 5 and 6	7	865087.
8 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.	8	562619.

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)		1	5241.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5241.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5241.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 5040.	7	8076.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 3036.	9	
d Backup withholding erroneously withheld	6d	10	2835.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 2835. Refunded <input type="checkbox"/>			

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 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?		
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

N/A

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Telephone no. ► <u>609-653-1500</u> Located at ► <u>P.O. Box 292, Tuckahoe, NJ</u> ZIP+4 ► <u>08250</u>			
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 <u>N/A</u>			
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	X
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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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	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

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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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 10		0.	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	8805091.
b Average of monthly cash balances	1b	329537.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	9134628.
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	9134628.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137019.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8997609.
6 Minimum investment return. Enter 5% of line 5	6	449880.

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	449880.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5241.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5241.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	444639.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	444639.
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	444639.

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	562619.
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	562619.
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	562619.

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				444639.
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	57564.			
c From 2008	1767123.			
d From 2009				
e From 2010	105966.			
f Total of lines 3a through e	1930653.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	562619.			
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				444639.
e Remaining amount distributed out of corpus	117980.			
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:	2048633.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	2048633.			
10 Analysis of line 9:				
a Excess from 2007	57564.			
b Excess from 2008	1767123.			
c Excess from 2009				
d Excess from 2010	105966.			
e Excess from 2011	117980.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3** Complete 3a, b, or c for the alternative test relied upon:
 - a** "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c** "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

14380521	310048	070070011004	2011.03050	Messner Foundation, Inc.	070070R1
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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Atlantic Christian School 121 W. New York Ave. Somers Point, NJ 08244	None		Contribution to 501(c)(3) Organization	10000.
Atlantic City Rescue Mission 2009 Bacharach Blvd Atlantic City, NJ 08401	None		Contribution to 501(c)(3) Organization	150000.
Beacon Animal Rescue 701 Butter Road Oceanview, NJ 08230	None		Contribution to 501(c)(3) Organization	2500.
Cape Human Resources Inc. 406 Monroe Ave Woodbine, NJ 08270	None		Contribution to 501(c)(3) Organization	15000.
Children's Hospital Foundation 34th Street and Civic Center Blvd. Philadelphia, PA 19104	None		Contribution to 501(c)(3) Organization	10000.
Total	See continuation sheet(s)			556250.
b Approved for future payment				
None				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>Harold Moon</i>	Date 10-21-12	Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name Frank Pelosi	Preparer's signature <i>Frank Pelosi</i>	Date	Check <input type="checkbox"/> if self-employed	PTIN P00445946
	Firm's name ▶ Capaldi Reynolds & Pelosi, PA			Firm's EIN ▶ 22-2097516	
	Firm's address ▶ 332 Tilton Road Northfield, NJ 08225			Phone no. (609) 641-4000	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Christian Herald Assoc Inc 132 Madison Avenue New York, NY 10016	None		Contribution to 501(c)(3) Organization	5000.
Church of the Resurrection 200 W Tuckahoe Road Marmora, NJ 08223	None		Contribution to 501(c)(3) Organization	15000.
Collier Youth Services Inc 160 Conover Road Wickatunk, NJ 07765	None		Contribution to 501(c)(3) Organization	2500.
Communities of Faith for Housing Inc 300 Bloomfield Street Hoboken, NJ 07030	None		Contribution to 501(c)(3) Organization	2500.
Corbin City Baptist Church 212 Main Street Corbin City, NJ 08270	None		Contribution to 501(c)(3) Organization	15000.
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102	None		Contribution to 501(c)(3) Organization	25000.
Crossroads Program Inc 610 Beverly-Rancocas Road Willingboro, NJ 08046	None		Contribution to 501(c)(3) Organization	2500.
Deborah Hospital Foundation 20 Pine Mill Road Brown Mills, NJ 08015	None		Contribution to 501(c)(3) Organization	10000.
Feed the Children P.O. Box 36 Oklahoma City, OK 73101	None		Contribution to 501(c)(3) Organization	10000.
First United Methodist Church 126 N Green Street Tuckerton, NJ 08087	None		Contribution to 501(c)(3) Organization	15000.
Total from continuation sheets				368750.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Friends of Jean Webster S. Pennsylvania & Pacific Avenues Atlantic City, NJ 08401	None		Contribution to 501(c)(3) Organization	40000.
Good News Home Inc 33 Bartles Corner Road Flemington, NJ 08822	None		Contribution to 501(c)(3) Organization	2500.
Holy Redeemer Visiting Nurse and Hospice 6727 Delilah Road Egg Harbor Township, NJ 08234	None		Contribution to 501(c)(3) Organization	10000.
Interfaith Hospitality Network of Ocean Cty Inc 253 Chestnut Street Toms River, NJ 08753	None		Contribution to 501(c)(3) Organization	2500.
Lifeguard Inc. P.O. Box 767 Rio Grande, NJ 08242	None		Contribution to 501(c)(3) Organization	2500.
Lighthouse Church of Christian and Missionary Alliance 1248 S Route 9 Cape May Court House, NJ 08210	None		Contribution to 501(c)(3) Organization	45000.
Make a Wish Foundation 1034 Salem Road Union, NJ 07083	None		Contribution to 501(c)(3) Organization	21000.
Marantha Ministries 950 Tilton Road Northfield, NJ 08225	None		Contribution to 501(c)(3) Organization	5000.
New Jersey AIDS Services Inc 44 South St Morristown, NJ 07960	None		Contribution to 501(c)(3) Organization	2500.
Shore Memorial Hospital Foundation 1 East New York Avenue Somers Point, NJ 08244	None		Contribution to 501(c)(3) Organization	10000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Smile Train 41 Madison Avenue 28th Floor New York, NY 10010	None		Contribution to 501(c)(3) Organization	5000.
Society of St. Vincent de Paul 642 Market Street Camden, NJ 08102	None		Contribution to 501(c)(3) Organization	10000.
South Seaville United Methodist Church 115 Corsons Tavern Road Oceanview, NJ 08230	None		Contribution to 501(c)(3) Organization	10000.
St. Jude's Children's Hospital 262 Danny Thomas Place Memphis, TN 38105	None		Contribution to 501(c)(3) Organization	40000.
Stockton College Foundation P.O. Box 195, K-204 Pomona, NJ 08240	None		Contribution to 501(c)(3) Organization	5000.
Sunshine Foundation 1041 Mill Creek Drive Feasterville, PA 19053	None		Contribution to 501(c)(3) Organization	3500.
The Salvation Army 22 S. Texas Avenue Atlantic City, NJ 08401	None		Contribution to 501(c)(3) Organization	10000.
Titusville Alumni Association 302 East Walnut Street Titusville, PA 16354	None		Contribution to 501(c)(3) Organization	2000.
Upper Township Rescue Squad 2028 Tuckahoe Road Petersburg, NJ 08270	None		Contribution to 501(c)(3) Organization	5000.
Interfaith Council for Homeless Families P.O. Box 1494 Morristown, NJ 07962	None		Contribution to 501(c)(3) Organization	2500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	None		Contribution to 501(c)(3) Organization	7500.
Cape May County Zoological Society P.O. Box 864 Cape May Court House, NJ 08210	None		Contribution to 501(c)(3) Organization	2500.
HABcore Inc P.O. Box 2361 Red Bank, NJ 07701	None		Contribution to 501(c)(3) Organization	2500.
Jewish Family Services of Atlantic County 607 N Jerome Ave Margate, NJ 08402-1527	None		Contribution to 501(c)(3) Organization	2500.
Oasis Haven for Women & Children Inc 59 Mill Street Paterson, NJ 07501	None		Contribution to 501(c)(3) Organization	2500.
South Camden Christian Fellowship 1722 South Broadway Camden, NJ 08104	None		Contribution to 501(c)(3) Organization	2500.
VFW Marmora Post FBO Boy Scout Troop 95 P.O. Box 186 Marmora, NJ 08223-0186	None		Contribution to 501(c)(3) Organization	2500.
Young Men's Christian Association of Plainfield 518 Watchung Ave Plainfield, NJ 07060	None		Contribution to 501(c)(3) Organization	9750.
Total from continuation sheets				

Meßsner Foundation, Inc
Net Gain or (Loss) from Sale of Assets

EIN 26-0581765

Quantity	Description	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain or (Loss)
SHORT TERM						
100.000	3M Company	Various	10/25/11	7,805.49	7,542.40	263.09
20.000	Apple Inc	01/18/11	02/16/11	7,228.11	6,689.55	538.56
500.000	Barclays Bank Plc Ipath S&P 500 Vix Shor	Various	04/18/11	14,346.77	33,880.15	(19,533.38)
100.000	BP Plc Adr	06/01/10	02/16/11	4,705.10	3,708.98	996.12
300.000	Cree Inc	Various	10/24/11	7,666.50	12,233.25	(4,566.75)
100.000	Diamond Offshore Drilling Inc	09/22/11	10/25/11	6,417.12	5,707.95	709.17
2,604.752	Formula Investing US Value 1000 Cl A	Various	11/01/11	27,102.18	25,000.00	2,102.18
300.000	General Motors Co	Various	10/24/11	7,450.74	9,453.85	(2,003.11)
25.000	Google Inc Cl A	08/18/11	10/25/11	14,776.01	12,527.70	2,248.31
1,000.000	Hudson City Bancorp Inc	Various	10/24/11	6,146.88	9,495.70	(3,348.82)
16.000	Huntington Ingalls Inds Inc Com	08/30/10	08/01/11	520.03	523.62	(3.59)
0.000	Huntington Ingalls Inds Inc Com - cash in lieu	04/05/11	04/05/11	26.78	0.00	26.78
250.000	Ishares Inc Msci Germany Index Fd	09/06/11	10/25/11	5,269.94	4,632.45	637.49
100.000	Monsanto Co New	04/27/10	02/16/11	7,253.26	6,472.95	780.31
125.000	Paychex Inc	09/14/10	02/16/11	4,124.40	3,232.95	891.45
250.000	Proshares Short Russell 2000 Proshares	08/11/11	08/18/11	8,937.15	8,492.68	444.47
100.000	Research In Motion Com	08/30/10	01/13/11	6,378.94	4,608.56	1,770.38
100.000	SPDR Dow Jones Indl Average Etf Tr Unit	08/10/11	10/25/11	11,788.54	10,782.95	1,005.59
100.000	SPDR S&P 500 Etf Trust Unit Ser 1	08/10/11	10/25/11	12,403.81	11,307.95	1,095.86
300.000	Valero Energy Corp	Various	02/16/11	8,779.54	8,732.96	46.58
150.000	Valero Energy Corp	Various	04/26/11	4,336.14	2,943.16	1,392.98
150.000	Valero Energy Corp	07/07/09	10/25/11	3,202.55	2,394.00	808.55
100.000	Visa Inc Com Cl A	12/17/10	10/25/11	9,271.97	6,707.95	2,564.02
100.000	Wal-Mart Stores Inc	08/10/11	10/25/11	5,690.29	4,913.58	776.71
				191,628.24	201,985.29	(10,357.05)

LONG TERM

10,000.000	Alcoa Inc Bond 5 375% 1/15/13	06/11/09	06/28/11	10,749.10	10,065.45	683.65
100.000	Automatic Data Processing Inc	06/11/08	04/26/11	5,374.94	4,239.00	1,135.94
200.000	Baker Hughes Inc	Various	02/16/11	13,761.78	12,175.16	1,586.62
100.000	Baker Hughes Inc	10/02/08	04/26/11	7,350.27	5,533.00	1,817.27
800.000	Banco Santander SA Adr	Various	10/28/11	7,200.79	11,313.01	(4,112.22)
1.000	Berkshire Hathaway Inc Del Cl A Frmlly Co	07/23/07	10/27/11	119,907.74	110,008.00	9,899.74
100.000	BP Plc Adr	09/11/09	02/16/11	4,697.01	5,458.00	(760.99)
100.000	Chubb Corp	01/19/10	02/16/11	5,974.31	5,016.75	957.56
100.000	Chubb Corp	01/21/10	04/26/11	6,271.92	4,905.00	1,366.92
7,240.000	CIT Group Inc Secd Nt A 7.0% 5/1/13	Various	05/02/11	7,384.81	8,262.13	(877.32)
10,860.000	CIT Group Inc Secd Nt A 7.0% 5/1/14	Various	10/13/11	11,077.19	12,343.35	(1,266.16)
75.000	CME Group Inc	Various	10/24/11	20,064.66	32,501.17	(12,436.51)
100,000.000	Deutsche Bk Ag Commdty Lkd 1/7/11	12/04/09	01/07/11	102,281.20	100,000.00	2,281.20
50,000.000	Deutsche Bk Ag Index Nt Lkd 2/25/11	01/29/10	02/25/11	65,670.95	50,000.00	15,670.95
100.000	Eaton Corp	12/29/09	04/26/11	5,488.19	3,203.95	2,284.24
1,000.000	El Paso Corp Com	Various	10/25/11	25,312.26	18,977.00	6,335.26
2,414.410	Fairholme Focused Income Fund	06/25/10	10/10/11	23,239.91	25,000.00	(1,760.09)
5,556.960	Fairholme Fund	Various	10/24/11	150,780.89	175,000.00	(24,219.11)
200.000	FedEx Corp	Various	02/16/11	19,189.68	19,004.00	185.68
100.000	FedEx Corp	11/19/07	04/26/11	9,468.86	9,508.00	(39.14)

Messner Foundation, Inc
Net Gain or (Loss) from Sale of Assets

EIN 26-0581765

Quantity	Description	Date		Sale Price	Cost Basis	Gain or (Loss)
		Acquired	Date Sold			
200 000	FedEx Corp	06/23/08	10/25/11	16,322.93	16,014.00	308.93
433 754	Fidelity Independence	01/08/08	04/18/11	11,000.00	9,703.13	1,296.87
2,918 932	Fidelity Independence	Various	10/25/11	65,675.97	65,296.87	379.10
9,788 266	Fidelity Inflation Protected Bond	Various	08/08/11	124,996.16	109,121.74	15,874.42
532 172	FidelityAdvisor New Insights CI I	02/14/08	04/18/11	11,000.00	9,672.07	1,327.93
3,594 440	FidelityAdvisor New Insights CI I	Various	10/25/11	71,924.74	65,327.93	6,596.81
25,000 000	General Elec Cap Corp Mtn 11/15/11	11/07/08	11/15/11	25,000.00	25,429.86	(429.86)
50,000 000	HSBC USA Inc Medium Term Nts B 4/27/11	01/22/10	04/27/11	56,500.00	50,000.00	6,500.00
50,000.000	HSBC USA Inc Medium Term Nts B 4/27/11	01/22/10	04/27/11	59,000.00	50,000.00	9,000.00
500 000	Hudson City Bancorp Inc	12/29/09	10/24/11	3,073.44	6,912.90	(3,839.46)
1,000 000	Hugoton Rty Tr Tex Unit Ben Int	Various	02/16/11	21,676.12	21,135.00	541.12
500 000	Intel Corp	08/30/10	10/25/11	12,362.36	9,012.90	3,349.46
364 000	Ishares Barclays US Aggregate Bd Fd	02/25/09	04/18/11	38,397.62	36,813.93	1,583.69
500 000	Ishares Barclays US Aggregate Bd Fd	02/25/09	09/22/11	55,393.93	50,568.60	4,825.33
200 000	Ishares Inc MSCI Australia Index Fund	06/04/10	10/25/11	4,672.18	3,809.95	862.23
50,000.000	JP Morgan Chase & Co Global Mtn 12/30/11	06/25/10	12/30/11	59,500.00	50,000.00	9,500.00
25,000 000	Lockheed Martin Corp Nt 4 121% 3/14/13	05/28/09	10/05/11	26,308.00	25,737.97	570.03
100 000	Monsanto Co New	Various	02/16/11	7,245.07	7,227.50	17.57
800 000	Monster Worldwide Inc	Various	10/24/11	7,233.35	20,561.35	(13,328.00)
300 000	Nordic American Tankers Limited	Various	10/24/11	4,455.36	9,188.16	(4,732.80)
400 000	NYSE Euronext	Various	10/24/11	10,777.44	28,394.00	(17,616.56)
200 000	Oneok Inc	Various	04/26/11	13,603.78	8,854.60	4,749.18
300 000	Oneok Inc	Various	10/25/11	22,272.62	13,696.98	8,575.64
1,210 287	Oppenheimer Int'l Bond Class A	09/21/07	04/18/11	8,000.00	7,560.32	439.68
1,000 000	Orient Express Hotels Ltd Class A Com St	Various	10/24/11	8,356.56	31,180.96	(22,824.40)
175 000	Paychex Inc	02/05/10	02/16/11	5,774.14	5,032.14	742.00
18,356.871	Pimco Mortgage Backed Sec CI D	Various	08/08/11	199,722.76	197,000.00	2,722.76
1,002.735	Pimco Total Return CI D	02/24/09	04/18/11	11,000.00	10,077.49	922.51
16,085 111	Pimco Total Return CI D	02/24/09	08/08/11	177,257.92	161,655.36	15,602.56
225 000	SPDR Ser Tr S&P Divid Etf	11/27/09	10/25/11	11,880.37	10,238.75	1,641.62
100.000	Travelers Cos Inc Com	01/08/08	04/26/11	6,116.31	5,124.00	992.31
1,250 000	United Sts Nat Gas Fd	Various	04/25/11	14,254.27	33,808.50	(19,554.23)
245 314	Vanguard Health Care Investor	07/07/09	04/18/11	32,086.42	25,035.00	7,051.42
799 810	Vanguard Inflation Procted Sec Adm CI	11/03/08	04/18/11	21,000.00	17,265.94	3,734.06
3,834 110	Vanguard Inflation Procted Sec Adm CI	11/03/08	08/08/11	106,284.87	82,769.06	23,515.81
750 000	Veolia Environment	Various	10/24/11	11,671.12	37,465.38	(25,794.26)
100 000	Wal-Mart Stores Inc	12/31/09	10/25/11	5,682.09	5,391.81	290.28
				<u>1,968,724.36</u>	<u>1,944,597.12</u>	<u>24,127.24</u>
				<u>2,160,352.60</u>	<u>2,146,582.41</u>	<u>13,770.19</u>

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity - Dividend Income	189257.	23992.	165265.
Fidelity - Interest Income	112957.	0.	112957.
Total to Fm 990-PF, Part I, ln 4	302214.	23992.	278222.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Fidelity - Royalty Trust Income	1605.	1605.	
Loss from PTP EIN #20-3265614	-482.	-482.	
Loss from PTP EIN #76-0380342	-1664.	-1664.	
Income from PTP EIN #20-5576760	-255.	-255.	
Total to Form 990-PF, Part I, line 11	-796.	-796.	

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ford Flower & Hasbrouck	2336.	0.		2336.
To Fm 990-PF, Pg 1, ln 16a	2336.	0.		2336.

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Capaldi Reynolds & Pelosi	4700.	2350.		2350.	
To Form 990-PF, Pg 1, ln 16b	4700.	2350.		2350.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Advisory Fees	44030.	44030.		0.	
Investment Transaction Fees	28.	28.		0.	
To Form 990-PF, Pg 1, ln 16c	44058.	44058.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Tax	1706.	1706.		0.	
Federal Tax	5019.	5019.		0.	
To Form 990-PF, Pg 1, ln 18	6725.	6725.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	1653.	0.		1653.	
CRI Filing Fee	30.	0.		30.	
To Form 990-PF, Pg 1, ln 23	1683.	0.		1683.	

Form 990-PF	Corporate Stock		Statement	8
Description	Book Value		Fair Market Value	
Fidelity Investments	8046010.		7914794.	
Total to Form 990-PF, Part II, line 10b	8046010.		7914794.	

Form 990-PF	Other Investments		Statement	9
Description	Valuation Method	Book Value	Fair Market Value	
Dividends Receivable	COST	2369.	2369.	
Total to Form 990-PF, Part II, line 13		2369.	2369.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 10
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Harold Messner P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0. 0.
Elaine Messner P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0. 0.
Leslie Kohler P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0. 0.
Brenda Cacossa P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0. 0.
Laura Messner P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 11
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Name of Manager

Harold Messner
Elaine Messner

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	Name of exempt organization or other filer, see instructions Messner Foundation, Inc.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 26-0581765
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions P.O. Box 292	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Tuckahoe, NJ 08250	

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 Foundation

- The books are in the care of ► **P.O. Box 292 - Tuckahoe, NJ 08250**

Telephone No ► **609-653-1500**

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 **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	\$	8076.
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	\$	5040.
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	\$	3036.

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)