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Form **990-PF** Department of the Treasury Internal Revenue Service

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For caler	idar year 2011 or tax year beginning		, and ending		
Name of	foundation			A Employer identification	n number
THE	ELLIOT FOUNDATION, INC	•		26-225382	9
Number a	and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
240	CAPITOL STREET, SUITE	500		(304)344-	1623
City or t	own, state, and ZIP code			C If exemption application is	pending, check here
CHA	RLESTON, WV 25301				
	all that apply: Initial return	Initial return of a for	rmer public charity	D 1 Foreign organization	ns, check here
	Final return	Amended return	•		,
	Address change	Name change		Foreign organizations no check here and attach of	neeting the 85% test,
H Check	type of organization: X Section 501(c)(3) ex	•		1	
_		Other taxable private foundation	tion	E If private foundation st under section 507(b)(	
	arket value of all assets at end of year   J   Accounti		Accrual	1	,.
	·	-	ACCIUAI	F If the foundation is in a	
•	Part II, col. (c), line 16) $1,600,011$ . (Part I, colu	her (specify)	acic I	under section 507(b)(	1)(B), check here
<b>▶</b> \$				·	(4) -
Part I	(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	1,000,000.		N/A	
2	Check In the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	106.	106.		STATEMENT 1
4	Dividends and interest from securities	12,927.	12,927.		STATEMENT 2
1 1	Gross rents	25,55,1		<del></del>	
1 .	Net rental income or (loss)				<del> </del>
		1,211.			
on United	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,604,464.	+14++•	<del></del>		
( Se 7	Capital gain net income (from Part IV, line 2)		1,211.	<del></del>	
<b>E</b>		<del></del>	1,211,		<u> </u>
enue 7 8 9 10a	Net short-term capital gain				
2 .	Income modifications Gross sales less returns				
<u>ന്ന</u> 10a					
	Less Cost of goods sold				
$\circ$	Gross profit or (loss)				<del> </del>
)	Other income	1 014 044	14 044		<u> </u>
<u>© 12</u>	Total. Add lines 1 through 11	1,014,244.	14,244.		<del> </del>
<b>©</b> 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
2012	Other employee salaries and wages			-	
<b>₹</b> 15	Pension plans, employee benefits	ļ			
	Legal fees				
ğ b	Accounting fees			<del>                                     </del>	
	Other professional fees				
<u>製</u>	Interest				
<u>a</u> 8	TAXESECEIVED				
.≦ 19	EDebreciation-and-depletion-10				
真颜	Coochamo				
ĕ XN	Travel donigrefices and meetings				
E 22	Printing and publications				
ည္ 23	Other expenses N UT STMT 3	2,645.	2,645.		0.
# 24=	Total operating and administrative				
Operating and Administrative	expenses Add lines 13 through 23	2,645.	2,645.		0.
25	Contributions, gifts, grants paid	501,000.			501,000.
26	Total expenses and disbursements				
	Add lines 24 and 25	503,645.	2,645.		501,000.
27	Subtract line 26 from line 12:		· <del>-</del> -		
a	Excess of revenue over expenses and disbursements	510,599.			
	Net investment income (if negative enter -0-)		11,599.		
	Adjusted net income (if negative, enter -0-)			N/A	
123501 12-02-11	LHA For Paperwork Reduction Act Notice, see	instructions			Form <b>990-PF</b> (2011)



D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	58,911.		
		Savings and temporary cash investments	1,030,458.	1,600,011.	1,600,011.
		Accounts receivable ► 1,780.			<u> </u>
		Less: allowance for doubtful accounts	1,780.	1,780.	
		Pledges receivable	1,700.	1,700.	
		Less: allowance for doubtful accounts ▶			_ <del>-</del>
	-	Grants receivable	<del></del>		
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			· · · · · · · · · · · · · · · · · · ·
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
¥	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - tand, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			
					·····
	16	Total assets (to be completed by all filers)	1,091,149.	1,601,791.	1,600,011.
		Accounts payable and accrued expenses		43.	
	18	Grants payable			
w	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable		-	
==		Other liabilities (describe >			
	22	Other Habilities (describe	*		
	22	Total liabilities (add lines 17 through 22)	0.	43.	
_	23	Foundations that follow SFAS 117, check here		= 3.	
		and complete lines 24 through 26 and lines 30 and 31		İ	
es	24	Unrestricted	1,091,149.	1,601,748.	
Š		Temporarily restricted	1,001,140.	1,001,740.	
ala	25	· · ·			
ā	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
٥	0.7	and complete lines 27 through 31.		1	
Net Assets or Fund Balance	27	Capital stock, trust principal, or current funds			
188	28	Paid-in or capital surplus, or land, bldg., and equipment fund	· · · · · · · · · · · · · · · · · · ·		
at A	29	Retained earnings, accumulated income, endowment, or other funds	1 001 140	1 601 740	
ž	30	Total net assets or fund balances	1,091,149.	1,601,748.	
		Total Colors	1 001 140	1 601 701	
_	31	Total liabilities and net assets/fund balances	1,091,149.	1,601,791.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
-	Total	I net assets or fund balances at beginning of year - Part II, column (a), line	30	<del></del>	<u> </u>
ı		r net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return)	Ju		1,091,149.
^	•	r amount from Part I, line 27a		1	510,599.
		r increases not included in line 2 (itemize)		2	510,599.
		lines 1, 2, and 3		3	1,601,748.
		eases not included in line 2 (itemize)		4 5	1,601,746.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	nlumn (h) line 30	6	1,601,748.
<u>~</u> _	, 0 (0	access or raise superiors at one or your time a timing into of 1 dit it, or	( ) , 00		

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	Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	(col. (l	b) divided by col. (c))
_	2010	556,457.	0.		.000000
_	2009	432,942.	0.		.000000
_	2008	350,000.	0.		.000000
_	2007				
	2006				
	Total of line 1, column (d)  Average distribution ratio for the 5-year ba the foundation has been in existence if less		or by the number of years	2	.000000
4	Enter the net value of noncharitable-use as		4		
5	Multiply line 4 by line 3		5	0.	
6	5 Enter 1% of net investment income (1% of Part I, line 27b)				116.
7	Add lines 5 and 6			7	116.
8	Enter qualifying distributions from Part XII	, line 4		8	501,000.

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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<u>Pa</u>	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter *N/A* on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%	1			1	16.
	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	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			1	16.
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			1	16.
6	Credits/Payments:					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a					
b	Exempt foreign organizations - tax withheld at source 6b	7				
C	Tax paid with application for extension of time to file (Form 8868)  6c					
d	Backup withholding erroneously withheld 6d	7				
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			-	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1	16.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			•	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶	11				
Pa	rt VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	ne in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	hed or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$	<u>•</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_X_
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
	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	ite law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
_	WV					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
_	of each state as required by General Instruction G? If "No," attach explanation			8b	_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 ca	lendar				
4.0	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	a m:		9		X
ΙÜ	Did any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names and addresses	STMT		10	X	
			Forr	n <b>990</b>	-PF (	2011)

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Pa	rt 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 privile	ges?		
	If "Yes," attach statement (see instructions)	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION  Telephone no. ► (	304)344	-162	3
		+4 <b>►</b> 2530:		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	.	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,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del>'</del>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1.	During the year did the foundation (either directly or indirectly):	<u> </u>	1	
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	· ·	X No		
		X No		
	(*)	X No		
	( )	ا ۱۳۰		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	X No		
	, ,	A NO		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		Ì	
	If the foundation agreed to make a grant to or to employ the official for a period after	X No		
		AL NO	ļ	
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	37 / 3		
	• • •	N/A 1b	-	-
	Organizations relying on a current notice regarding disaster assistance check here	▶└		
(	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?	1 <u>c</u>		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))*	ļ		
ä	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	<del></del> 1	ŀ	
	before 2011? Yes	ALI NO		
	If "Yes," list the years $\blacktriangleright$			
١	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	37 / 3		
	,	N/A 2b		<del> </del>
(	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>	1	1	
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	· ·	X No		
١	olf "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 dispo	se		
	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,		Ì	
	· · · · · · · · · · · · · · · · · · ·	N/A 3b		<del> </del>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 <u>a</u>	$\perp$	X
1	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	I .		
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
		Form <b>99</b>	90-PF	(2011)

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)	
<ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or</li> </ul>			s X No	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio 509(a)(1), (2), or (3), or section 4940(d)(2)?	n described in section	Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or fo		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?	n Regulations	N/A 5	)
Organizations relying on a current notice regarding disaster assistance check has 1f the answer is "Yes" to question 5a(4), does the foundation claim exemption fit.		ned		
expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 494:	N	/A Ye	s 🔲 No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870	personal benefit contract?		6	X
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu			N/A 7	<b>b</b>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>'</i>	
1 List all officers, directors, trustees, foundation managers and their			(4) 6	
(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 deterred compensation	(e) Expense account, other allowances
· · · · · · · · · · · · · · · · · · ·	DIRECTOR/PRES	IDENT		
240 CAPITOL STREET, SUITE 500				•
CHARLESTON, WV 25301	1.00	0.	0.	<u> </u>
FONDA J. ELLIOT	DIRECTOR/VICE	PRESIDEN	T	
240 CAPITOL STREET, SUITE 500	1 00		0	0
CHARLESTON, WV 25301	1.00	O.	0.	0.
GREGORY J. ELLIOT	DIRECTOR/VICE	PRESIDEN	T	
240 CAPITOL STREET, SUITE 500 CHARLESTON, WV 25301	1.00	0.	0.	0.
CHARLESTON, WV 25301 ANDREW M. ELLIOT	DIRECTOR/SECR			<u>0.</u>
240 CAPITOL STREET, SUITE 500	DIRECTOR/BECK	EIRKI/IKE	ABOKEK	
CHARLESTON, WV 25301	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc				
(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			<b>▶</b>	0

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Part VIII Information About Officers, Directors, Trustees, Foundat 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  Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the iced, etc	Expenses
1 N/A		
2		· ,
3		
4		
Doubly Dia		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2	Amount
1 N/A		7.11100111
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	0.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0,
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return Enter 5% of line 5	6	0.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	0.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
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	0.
P	Part XII Qualifying Distributions (see instructions)	· · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	[	504 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	501,000.
b	Program-related investments - total from Part IX-B	1b	<u>0.</u>
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:	ļ [	
а	Suitability test (prior IRS approval required)	3a	<del></del>
b	Cash distribution test (attach the required schedule)	3b	<del> </del>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	501,000.
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	116.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	500,884.

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

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

a Exter amount for 2010 only b Total for prior years:		(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d)</b> 2011
Inc. 7   Q	1 Distributable amount for 2011 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
2 undashbunder scener. (any, we of the end of 2011 b Total for price years:					0.
3 Excess distributions carryover, if any, to 2011: a From 2006 From 2007 From 2008 350,000, 4From 2009 432,942, 4From 2010 1536,5500, 170at of lines 3a throughte 1,339,442. 4 Qualifying distributions for 2011 from Part XII, line 4; N S 501,000, a Applied to 2010, but not more than line 2a bappiled to undistributed income of price years (Election required - see instructions) c Price and as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount for Price years (Election required - see instructions) d Applied to 2011 distributable amount for Price years (Election required - see instructions) d Applied to 2011 distributable amount for Price years (Election required - see instructions) d Applied to 2011 distributable amount for Price years (Election required - see instructions) d Applied to 2011 distributable amount for Price years (Election required - see instructions) d Applied to 2011 distributable amount see instructions c Elections required - see instructions d From line 2012 and 1 see 2011	2 Undistributed income, if any, as of the end of 2011		·		
S Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008	a Enter amount for 2010 only			0.	
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008	· · · · · · · · · · · · · · · · · · ·				
#Form 2006 #Form 2009 #Form 2009 #32, 942. #Form 2009 #32, 942. #Form 2009 #32, 942. #Form 2009 #33, 942. #Form 2009 #34, 942. #34, 942. #34, 942. #35, 942			0.		
From 2007	3 Excess distributions carryover, if any, to 2011:	-			
E From 2008	a From 2006				
From 2009   432,942.	<b>b</b> From 2007				
From 2009   432,942.	c From 2008 350,000.				
Total of lines 3 at through e					
1 Total of lines 3a through e  1 A 0ualifying distributions for 2011 from Part XII, line 4: ► S 501,000.  Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2011 distributions  (Election required - see instructions)  4 Applied to 2011 distributable amount  4 Remaining amount distributed out of corpus  (Election required - see instructions)  4 Applied to 2011 distributable amount  5 Remaining amount distributed out of corpus  5 Eness distributions carriver applied to 251  6 Ener the net total of each column as indicated below:  2 Corpus Add lines 3t, 4c, and 4s Submat line 8  5 Prior years' undistributed income. Subtract line 4 from line 2b  6 Enter the net total of each column as indicated below:  2 Corpus Add lines 3t, 4c, and 4s Submat line 8  5 Prior years' undistributed income. Subtract line 4 from line 2b  6 Enter the net smit of the see instructions  4 Undistributed income for 2010. Subtract line 4 a from line 6b. Taxable amount - see instructions  4 Undistributed income for 2010. Subtract line 4 a from line 2c. Taxable amount - see instructions  4 Undistributed income for 2010. Subtract line 4 a from line 2c. Taxable amount - see instructions  4 Undistributed income for 2010. Subtract line 4 a from line 2c. Taxable amount - see instructions  5 Undistributed income for 2010. Subtract line 4 a from line 2c. Taxable amount - see instructions  6 Undistributed income for 2010. Subtract line 4 a from line 2c. Taxable amount - see instructions  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700/tily fly or 4942(9(3))  8 Excess distributions carryover to 2012.  Subtract lines 7 and 8 from line 6s  1 1, 840, 442.  1 1, 840, 442.  1 1, 840, 442.  1 2, 840, 442.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840, 842.  1 3, 840,					
4 Ouashying distributions for 2011 from Part XII, lime 4: PS 501,000.  Applied to 2010, but not more than line 2s  Applied to Undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions)  4 Applied to 2011 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2011  5 Ceres distribution carryover applied to 2011  The search and the see the seed of the search amount must be shown column (a): Instruction that the search and seed of t		1,339,442.			
Part XI, line 4 ► S 501, 000.  a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  (Fleating as fisherbutions out of corpus (Election required - see instructions)  (Applied to 2011 distributable amount Remaining amount distributed out of corpus  (Election required - see instructions)  (Applied to 2011 distributable amount Remaining amount distributed out of corpus  (Election required - see instructions)  (Applied to 2011 distributable amount Remaining amount distributed out of corpus  (Election required - see instructions)  (Applied to 2011 distributable amount (Bermaining amount distributed into a see instructions)  Election required - see instructions  (Applied to 2011 distributed income (Subtract line 4)  (Applied to 2012 distributed income (Subtract line 4)  (Applied to 2011 distributed income	· · · · · · · · · · · · · · · · · · ·				
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election requiredse instructions) c Treated as distributions out of corpus (Election requiredse instructions) d Applied to 2011 distributable amount e Remaining amount distributable amount e Remaining amount distributable amount of Remaining amount distributable amount of Remaining amount distributed out of corpus  5 501,000 .  5 501,000 .  5 6 Inter the net total of each column as indicated below:  1 Corpus Adal lines 31, ex, and 4e. Subtract line 3. b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been resisued, or on which the section 494(a) tax has been previously assessed  3 Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from line 6a.  0 Analysis of line 9: 2 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.  1 Ala40, 442.  0 Corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) c Excess from 2009 c Excess from 2000 c Excess from 2001 c Excess from 2010 c Excess from 2011 c Excess from 2010 c Excess from 2011 c Excess from 2011 c Excess					
b Applied to undistributed income of prior years (Election required - see instructions) c 1 related as distributable amount effects of the prior years (Election required - see instructions) d Applied to 2011 distributable amount effects of the prior years (Election required - see instructions) d				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount Remaining amount distributable amount secress additional common (p)  Excess distributions carryove applied to 2011 must be shown in column (p)  To see a distribution common (p)  Exter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed come. Subtract line 4b from line 2b  Excess distributions  C Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which in a section 494(2) bits has been previously assessed  Subtract line 6c from line 6b. Taxable amount - see instructions  Undistributed mocre for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4b from line 10 from line 1. This amount must be distribution or carryover from 2005  R Excess distributions carryover from 2006  not applied on line 5 or line 7  S Excess distributions carryover from 2006  not applied on line 5 or line 7  S Excess from 2007  Excess from 2009  4 32, 9, 42, december 2011  Excess from 2009  4 32, 9, 42, december 2011  Excess from 2011  5 501, 000.   0 .  0 .  0 .  0 .  0 .  0 .  0	·				
Circated as distributions out of corpus (Election required - see instructions)   0			0.		
(Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5			•		
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover species 2011 (if an amount appears in column (e), the same amount must be shown in column (s)  6 Enter the net total of each column as indicated below: a Corpus Add limes 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for vine 2b  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3)  Excess distributions carryover from 2006 not applied on line 5 or line 7  D. Subtract lines 7 and 8 from line 6a 1, 840, 442.  1, 840, 442.  1, 840, 442.  1, 840, 442.  1, 840, 442.  1, 840, 442.  2, 42.  42.  43.  442.  442.  5501, 000.	,	0.			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2011 (if an amount applied to 2011 (if an amount appears in column (di))  6 Enter the net total of each column as indicated below:  1 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  6 Enter the net total of each column as indicated below:  1 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  6 Enter the amount of pror years' undistributed income for which a notice of dictioning the section 4942(a) lax has been previously assessed  8 Undistributed income for which a notice of distributed income for which a notice of distributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  9 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  1 Excess from 2007  6 Excess from 2007  6 Excess from 2008  6 Excess from 2007  6 Excess from 2007  6 Excess from 2001  6 Excess from 2001  6 Excess from 2001  6 Excess from 2001  5 5 6 , 5 00 .	· · · · · · · · · · · · · · · · · · ·				0.
5 Excess distributions carryover applied to 2011 (first amount appears mobility (b) the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2010. Subtract lines 4a from line 2a. Taxable amount see instructions  funds thousand income for 2011. Subtract lines 4a and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  Excess from 2007  b Excess from 2008  e Excess from 2009  d Excess from 2001  d Excess from 2001  5 5 6 , 5 0.0		501.000.			
(if an amount appears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b.  Center the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b. Taxable amount - see instructions.  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions.  Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012.  Subtract lines 7 and 8 from line 6a  1 , 840 , 442.  1 , 840 , 442.  1 , 840 , 442.  2 o.	' F				0.
indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount - see instructions be distributed income for 2011. Subtract line 4d and 5 from line 1. This amount must be distribution out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2006 not applied on line 5 or line 7 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0. Analysis of line 9: a Excess from 2008 a Excess from 2008 c Excess from 2008 c Excess from 2008 d A32, 942. d Excess from 2010 e Excess from 2011 556, 500. e Excess from 2011 501, 000.	(If an amount appears in column (d), the same amount				
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1 , 840 , 442 .  10 Analysis of line 9:  a Excess from 2007  b Excess from 2008  4 32 , 9 42 . 4 Excess from 2010  5 56 , 5 00 . 4 Excess from 2011  5 50 1 , 0 00 .				,	
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. { Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1,840,442.  1,840,442.  1,840,442.  42.  43.942.  44.2.  44.2.  45.2.	b Prior years' undistributed income. Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed of Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 1,840,442.  1,840,442.  1,840,442.  2,842.  4 Excess from 2008 5 Excess from 2007 5 Excess from 2009 6 Excess from 2010 5 5 6,500. 6 Excess from 2011 5 5 1,000.	line 4b from line 2b		0.		
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	c Enter the amount of prior years'		· · · · · ·		
the section 4942(a) tax has been previously assessed					
assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d 432,942. d Excess from 2010 556,500. e Excess from 2011 501,000.					
amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 1,840,442.  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2000 d Excess from 2010 e Excess from 2011 556,500. e Excess from 2011 50.			0.		
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f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 501,000.	e Undistributed income for 2010. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1,840,442.  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d 432,942. d Excess from 2010 e Excess from 2011 501,000.	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011  501,000.	f Undistributed income for 2011. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1 , 840 , 442.  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011  5 5 6 , 5 0 0 . e Excess from 2011  5 5 1 , 0 0 0 .	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1	be distributed in 2012				0.
section 170(b)(1)(F) or 4942(g)(3)  8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1,840,442.  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d 432,942. d Excess from 2010 e Excess from 2011 501,000.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1,840,442.  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010 e Excess from 2011 501,000.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  1,840,442.  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 501,000.	8 Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a  1,840,442.  Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2010  d Excess from 2010  e Excess from 2011  501,000.	not applied on line 5 or line 7	0.			
0 Analysis of line 9:         a Excess from 2007         b Excess from 2008       350,000.         c Excess from 2009       432,942.         d Excess from 2010       556,500.         e Excess from 2011       501,000.	9 Excess distributions carryover to 2012.				
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 501,000.	Subtract lines 7 and 8 from line 6a	1,840,442.			
b Excess from 2008 350,000. c Excess from 2009 432,942. d Excess from 2010 556,500. e Excess from 2011 501,000.	10 Analysis of line 9:				
c Excess from 2009 432,942. d Excess from 2010 556,500. e Excess from 2011 501,000.					
d Excess from 2010 556,500. e Excess from 2011 501,000.	b Excess from 2008 350,000.				
e Excess from 2011 501,000.		:			1
	e Excess from 2011 501,000.		ļ	<u> </u>	<u> </u>

Part XIV Private Operating F	OUNDAT		A guestion (I)	26-22	53829 Page 10
<del></del>	<del></del>		-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	•		40.40(3(0) ==	40(1)(5)
b Check box to indicate whether the found		ig toundation described.	*	4942(j)(3) or49	42( <sub>J</sub> )(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	<b>(b)</b> 2010	Prior 3 years (c) 2009	(d) 2008	(e) Total
income from Part I or the minimum	(a) 2011	(6) 2010	(6) 2003	(0) 2000	(6) 10(4)
investment return from Part X for					
each year listed			<del> </del>		
b 85% of line 2a				-	
c Qualifying distributions from Part XII,					
line 4 for each year listed	<del></del>				0
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon;					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				}	
an exempt organization					
(4) Gross investment income		<u> </u>			
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by the	foundation before the clo	se of any tax
NONE	11010 tilali \$0,000). (000 t	, , , , , , , , , , , , , , , , , , ,			
b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation ha	is a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribut		· · · · · · · · · · · · · · · · · · ·	=		
			organizations and does n		
the foundation makes gifts, grants, etc.	·			omplete items 2a, b, c, and	1 d.
a The name, address, and telephone num	ber of the person to who	m applications should be	e addressed:		
SEE STATEMENT 5					
b The form in which applications should	be submitted and informa	tion and materials they s	hould include;		
c Any submission deadlines:					
			landa de la companya		
d Any restrictions or limitations on award	s, such as by geographic	ai areas, charitable fields	, kinas of institutions, or c	other factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any toundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY SUPPORT AMERICAN HEART ASSOCIATION N/A 7272 GREENVILLE AVENUE DALLAS, TX 75231 5,000. CAMC FOUNDATION N/A PRIVATE SUPPORT FOUNDATION 3412 STAUNTON AVENUE CHARLESTON WV 25304 5 000, N/A PUBLIC CHARITY SUPPORT BUCKSKIN COUNCIL 2829 KANAWHA BLVD. EAST 15 000. CHARLESTON WV 25311 SUPPORT PRIVATE CAMC FOUNDATION N/A 3412 STAUNTON AVENUE FOUNDATION 50,000. CHARLESTON, WV 25304 CLAY CENTER FOR THE ARTS & SCIENCES PUBLIC CHARITY SUPPORT N/A FOR ARTS OF WEST VIRGINIA, INC. 1 CLAY SQUARE 50 000. CHARLESTON WV 25301 SEE CONTINUATION SHEET(S) ➤ 3a Total 501,000. b Approved for future payment NONE

Total

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

Enter gross amounts unless othe	rwise indicated	Unrelate	ed business income		ided by section 512, 513 or 514	(e)
-	TWIST INGIDATED.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:		code		code	7 11100111	101101101110
a	<del></del>			<del> </del>		
			· • · <u>- · · · · · · · · · · · · · · · · · </u>			· · · · · ·
C		_				
d					<del></del>	
e						
f	•			<del> </del>		<del></del>
g Fees and contracts from g	overnment agencies			<u> </u>		
2 Membership dues and assess				ļ		
3 Interest on savings and temp	orary cash					
investments				ļ		106.
4 Dividends and interest from s	ecurities		_			12,927.
5 Net rental income or (loss) from	om real estate.			<u> </u>		·——
a Debt-financed property						
b Not debt-financed propert	y					
6 Net rental income or (loss) from	om personal					
property						
7 Other investment income						
8 Gain or (loss) from sales of a	ssets other		"		-	
than inventory						1,211.
9 Net income or (loss) from spi	ecial events	_		İ		
10 Gross profit or (loss) from sa						
11 Other revenue:	,					
				<del>                                     </del>	<del></del>	
			-	<del> </del>		
		<u> </u>	<del></del>	<del> </del>		
12 Subtotal. Add columns (b), (c	1) and (a)		0.	<del> </del> -	0	14,244.
			<u> </u>	<u> </u>	<del></del>	
13 Total. Add line 12, columns (					13	14,244.
(See worksheet in line 13 instruc		<del></del>				
Part XVI-B Relation	onship of Activities t	o the Acc	omplishment of Ex	kemb	ot Purposes	
Line No Explain below ho	we analy nativity for which incom	mo io raportad	un column (a) of Part V/I. A	L contri	buted importantly to the accor	nalishment of
	exempt purposes (other than			COIIII	buted importantly to the accor	inpusiment of
	ME IS FROM IN		<del></del>	TCON	ME IS TO BE DI	סיים דפווייבר יי∩
	ED CHARITIES.	/ESTMEN	IID. IIIID III	1COL	IE 15 TO DE DI	DIKIDOIED IO
o ESTABLISM	ED CHARITIES.					· · · · · · · · · · · · · · · · · · ·
					<del></del>	
	<del></del>					
		<del></del>	**			
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			**			
		<del></del>				
		<del></del>	<del></del>			
			<del>-</del>			
	<del>.</del>					
						<del></del>
100001	··					- 000 55
123621 12-02-11						Form <b>990-PF</b> (2011)

			FOUNDATION,			26-225382		ige 13
Part X			ransfers To and	Transactions a	and Relationships W	ith Noncharitab	е	
	Exempt Organ	nizations	<del></del>				1- :-	
1 Did	the organization directly or indi	irectly engage in	any of the following wit	h any other organizati	on described in section 501(c	) of	Yes	No
the	Code (other than section 501(c	c)(3) organizatio	ns) or in section 527, re	lating to political organ	nizations?			
<b>a</b> Tran	nsfers from the reporting found	dation to a nonch	naritable exempt organiz	ation of:				
٠.	Cash					1 <u>a(1</u>		X
(2)	Other assets					1a(2	<b>}</b>	X
<b>b</b> Other	er transactions:							
(1)	Sales of assets to a noncharita	able exempt org	anization			<u>1b(1</u>		X
(2)	Purchases of assets from a no	oncharitable exe	mpt organization			<u>1b(2</u>		X
(3)	Rental of facilities, equipment,	, or other assets				1b(3		X
(4)	Reimbursement arrangements	S				<u>1b(4</u>		X
	Loans or loan guarantees					1b(5		X
	Performance of services or mo					<u>1b(6</u>	Щ	X
	ring of facilities, equipment, ma	-				<u> 1c</u>	Ц.	X
	e answer to any of the above is		•				ssets,	
	ervices given by the reporting t			ss than fair market val	ue in any transaction or shari	ng arrangement, show in		
	imn (d) the value of the goods,				14)			
(a) Line no	(b) Amount involved	(c) Na	me of noncharitable exer	mpt organization	(0) Description of transfe	s, transactions, and sharing	arrangeme	ents
<u>_</u> _		<del></del>	N/A			<del> </del>		
					<del>-  </del>			
		<del>-</del>			<del></del>	<del></del>		
	<del></del>	<del> </del>						
	+	<del> </del>	<del></del>			·		
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		<del> </del>	<del></del>					
		<del>  -</del> -						
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						<del></del>		
					<del></del>	<del> </del>		
					<del></del>	<del></del> -		
	<del></del>	<del>- </del>	<del></del>	<del></del>	<del></del>			
20 lc tl	he foundation directly or indirec	ctly offiliated with	h principled to one or n	nore tax-exempt organ	uzations described			
	ection 501(c) of the Code (other	-			iizations acscribed	Ye	s 🗓	No.
	es," complete the following sci		50 1(c)(5)) or in section t	<i>521</i> ·		۰۰ لــــا	نعب د	
	(a) Name of or		(b)	Type of organization	(c) Desc	iption of relationship		
	N/A	<u> </u>			<del>`</del>			
			-					
	<del></del>							
	<del></del>					· · · · · · · · · · · · · · · · · · ·		
			1			<del></del>		
	s of perjury, I declar	a Marin Marin			d statements, and to the best of m		S discuss	thie
Sign	true, correct, and co		n of preparer (other than tax)	payer) is based on all infor	mation of which preparer has any i	nowledge return with shown below	the prepa	rer
Here		7 <i>/////</i> ///////////////////////////////				X Ye		 No
	Signature of diffice, or ruste	e CVV		Date	Title			
	Print/Type preparer's r	name	Preparer's signat	ture	Date Check	if PTIN		
			( ) (M)	100 H .~	self- en	ployed		
Paid		GRIFFIT		MMM CB	A 1/13/14	P0129		<u> </u>
Prepa		AY, GRI	FFITH & MAY	s,\ <b>\.</b> c.	Firm's	EIN ► 55-0621	482	
Hea (	Only				i			

Firm's address ► 707 VIRGINIA STREET, EAST, SUITE 400 CHARLESTON, WV 25301-2711

(304) 345-9400 Form **990-PF** (2011)

Phone no.

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011** 

Employer identification number

тн	E ELLIOT FOUNDATION, INC.	26-2253829					
Organization type (check or	······································						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ile See instructions					
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in m	oney or property) from any one					
contributor. Comp	lete Parts I and II						
Special Rules							
509(a)(1) and 170(	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II						
total contributions	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one control of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or ederuelty to children or animals. Complete Parts I, II, and III						
contributions for u If this box is checl purpose Do not c	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
but it must answer "No" or	hat is not covered by the General Rule and/or the Special Rules does not file Schedule n Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part t the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Employer identification number

## THE ELLIOT FOUNDATION, INC.

26-2253829

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
_1	JOHN R. ELLIOT  240 CAPITOL STREET, SUITE 500  CHARELSTON, WV 25301	\$\$	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)				

Employer identification number

### THE ELLIOT FOUNDATION, INC.

26-2253829

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
		\$					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
		     \$					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
			00 000 E7 or 000 PE) (2011)				

Vame of orga	nization		Employer identification number				
PHE EL Part III	Exclusively religious, charitable, etc., ind year Complete columns (a) through (e) and the total of exclusively religious, charitable, cutsed uplicate copies of Part III if addition	lividual contributions to section 501(c)(7) the following line entry. For organizations of \$1,000 or less for the	26-2253829  (8), or (10) organizations that total more than \$1,000 for the completing Part III, enter year. (Enter this information once)  \$				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) Transfer of gift	•				
	Transferee's name, address,		Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) Transfer of gift					
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) Transfer of gift					
_	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	(e) Transfer of gift						
	Transferee's name, address,		Relationship of transferor to transferee				

6/30/20 - INTEREST

<del></del>			
FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT
SOURCE			AMOUNT
CITY NATIONAL BANK			106
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		106
		•	
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FEDERAL FARM CREDIT BANK BD			
2.12% DUE 9/8/16 - INTEREST	233.	0.	233
FEDERAL FARM CREDIT BANK BD		•	503
2.29% DUE 9/16/16 - INTEREST FEDERAL FARM CREDIT BANK BD	523.	0.	523
2.48% DUE 10/14/16 - INTEREST	620.	0.	620
FEDERAL FARM CREDIT BANK BD 2.6%		_	
2/11/16 - INTEREST	163.	0.	163
EDERAL FARM CREDIT BANK BD 3.55% DUE 2/16/18 - INTEREST	444.	0.	444
EDERAL FARM CREDIT BANK BDS		_	
3.2% DUE 2/16/17 - INTEREST	400.	0.	400
EDERAL FARM CREDIT BD 1.7% DUE 2/15/14 - INTEREST	883.	0.	883
EDERAL FARM CREDIT BK BOND			
2.05% DUE 12/21/15 - INTEREST	686.	0.	686
FEDERAL FARM CREDIT BK BOND 3% DUE 9/27/18 - INTEREST	1,383.	0.	1,383
FEDERAL HOME LOAN BANK .5% DUE	_,,,,,	•	
3/28/13 - INTEREST	372.	0.	372
FEDERAL HOME LOAN BANK .75% DUE	188.	0.	188
FEDERAL HOME LOAN BANK BD .5%	2001		
12/16/13 - INTEREST	63.	0.	63
FEDERAL HOME LOAN BANK BD .75% 4/29/14 - INTEREST	41.	0.	41
FEDERAL HOME LOAN BANK BD 1.25%	41.	•	
OUE 11/4/13 - INTEREST	385.	0.	385
FEDERAL HOME LOAN BANK BD 1.25%	156.	0.	156
OUE 6/30/15 - INTEREST FEDERAL HOME LOAN BANK BD 1.55%	130.	0.	130
DUE 6/23/14 - INTEREST	775.	0.	775
FEDERAL HOME LOAN BANK BD 1.625%	100	^	100
DUE 11/16/15 - INTEREST FEDERAL HOME LOAN BANK BD 2%	128.	0.	128
LEDERAH HOME HOWN DUMIK DD 90		_	

500.

0.

500.

THE ELLIOT FOUNDATION, INC.					26-22538	329
FEDERAL HOME LOAN BANK BD 2.0 DUE 12/10/15 - INTEREST FEDERAL HOME LOAN BANK BD 2.3			769.	0.	76	69.
DUE 10/27/17 - INTEREST			594.	0.	59	94.
FEDERAL HOME LOAN BANK BD 2.4 DUE 7/14/15 - INTEREST			360.	0.	3 6	360. 268. 375.
FEDERAL HOME LOAN BANK BD 3% 1/12/17 - INTEREST			268.	0.	26	
FEDERAL HOME LOAN BANK BD 3% 7/27/22 - INTEREST			375.	0.	31	
FEDERAL HOME LOAN BANK BD 3% 8/25/16 - INTEREST		Ф	375.	0.	375.	
FEDERAL HOME LOAN BANK BD 3.1 DUE 12/14/17 - INTEREST			404.	0.	404. 500.	
FEDERAL HOME LOAN MTG CORP 4% DUE 12/29/20 - INTEREST	i		500.	0.		
FEDERAL NATL MTG ASSN 2% DUE 10/25/16 - INTEREST FEDERAL NATL MTG ASSN 2.125% 7/16/19 - INTEREST FEDERATED PRIME VAL OBL FD #856 - DIVIDENDS FNMA SER 3.5% 8/25/41 - INTEREST GNMA 3% 10/1/41 - INTEREST			500.	0.	5(	500.
			531.	0.	531.	
		26.		0. 0.	26. 10.	
			272.	0.		72.
TOTAL TO FM 990-PF, PART I, L	.N 4		12,927.	0.	12,9	27.
FORM 990-PF	0	THER E	XPENSES		TATEMENT	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
LICENSES & FEES TRUST DEPARTMENT FEES	,	68. 2,577.	68. 2,577.			0.
TO FORM 990-PF, PG 1, LN 23		2,645.	2,645.			0.

LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT FORM 990-PF PART VII-A, LINE 10 ADDRESS NAME OF CONTRIBUTOR 240 CAPITOL STREET, SUITE 500 JOHN R. ELLIOT CHARLESTON, WV 25301

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

5

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN R. ELLIOT 240 CAPITOL STREET, SUITE 500 CHARLESTON, WV 25301

TELEPHONE NUMBER

(304)344-1623

FORM AND CONTENT OF APPLICATIONS

LETTER APPLICATIONS WHICH INCLUDE: NAME, MISSION, & AMOUNT REQUESTED, AND PURPOSE OF EACH ENTITY AS WELL AS VERIFICATION OF TAX EXEMPT STATUS.

#### ANY SUBMISSION DEADLINES

N/A

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION WILL MAKE QUALIFYING DISTRIBUTIONS TO ESTABLISHED PUBLIC CHARITIES, COLLEGES AND UNIVERSITIES, MEDICAL INSTITUTIONS AND OTHER QUALIFYING RECIPIENTS, PRIMARILY LOCATED IN THE STATE OF WEST VIRGINIA. THE FOUNDATION WILL MAKE SUCH CONTRIBUTIONS BASED UPON ANALYSIS AND DETERMINATIONS BY ITS BOARD OF DIRECTORS AS TO WORTHY AND DESERVING RECIPIENTS IN EACH YEAR. THE FOUNDATION WILL ALSO REVIEW AND CONSIDER REQUESTS FOR GRANTS OR CONTRIBUTIONS FROM ANY QUALIFYING RECIPIENT ORGANIZATIONS, AND IN CONSIDERING AND MAKING SUCH GRANTS IT WILL PRIMARILY FOCUS ON CULTURAL, ARTS, ENVIRONMENTAL AND EDUCATIONAL ASPECTS.

THE ELLIOT FOUNDATION, INC.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient N/A THE LIBRARY FOUNDATION OF KANAWHA PRIVATE SUPPORT FOUNDATION COUNTY, INC. 123 CAPITOL STREET CHARLESTON, WV 25301 100 000. THOMAS MEMORIAL HOSPITAL FOUNDATION N/A PRIVATE SUPPORT 4605 MACCORKLE AVENUE, S.W. FOUNDATION 50,000. SOUTH CHARLESTON, WV 25309 UNIVERSITY OF CHARLESTON N/A PRIVATE SUPPORT 2300 MACCORKLE AVENUE, SE UNIVERSITY 100,000. CHARLESTON WV 25304 WV SYMPHONY ORCHESTRA N/A PUBLIC CHARITY SUPPORT FOR ARTS 1 CLAY SQUARE 50,000, CHARLESTON WV 25301 WV SYMPHONY ORCHESTRA N/A PUBLIC CHARITY SUPPORT FOR ARTS 1 CLAY SQUARE CHARLESTON, WV 25301 65,000. THE FOUNDATION FOR THE THOMAS AND ST. PUBLIC CHARITY SUPPORT FRANCIS HOSPITALS, INC. 4605 MACCORKLE AVENUE, S.W. 10,000. SOUTH CHARLESTON, WV 25309 CHILDHOOD LANGUAGE CENTER N/A PUBLIC CHARITY SUPPORT 406 CAPITOL STREET 1,000. CHARLESTON, WV 25301 Total from continuation sheets 376,000.

### Form **8868**

(Rev January 2012)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev 1-2012)

• If you a	re filing for an Automatic 3-Month Extension, comple	te only Pa	ert I and check this box		)	► LX.
• If you a	ire filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of	this form)		
Do not co	omplete Part II unless you have already been granted	an automa	itic 3-month extension on a previous	ly filed Fo	rm 8868	
Electroni	c filing (e-file). You can electronically file Form 8868 if y	you need a	a 3-month automatic extension of tin	ne to file (	6 months for a cor	poration
required t	o file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically fi	le Form 8	868 to request an	extension
of time to	file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for 1	ransfers.	Associated With C	ertain
Personal I	Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions) For more details of	n the elec	ctronic filing of this	s form,
	ırs gov/efile and click on e-file for Charities & Nonprofits					
Part I	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded).		
A corpora	ition required to file Form 990-T and requesting an autor	matic 6-mc	onth extension - check this box and	complete		
Part I only	/				j	▶ □
	corporations (including 1120-C filers), partnerships, REM ome tax returns	1ICs, and t	rusts must use Form 7004 to reques	t an exter	ision of time	
Type or	Name of exempt organization or other filer, see instru	ictions		Employe	r identification nur	nber (EIN) or
print	THE ELLIOT FOUNDATION, INC	•		X	26-22538	29
File by the due date for	Number, street, and room or suite no If a P O box, s		tions		curity number (SS	
filing your	240 CAPITOL STREET, SUITE				,	•
return See instructions	City, town or post office, state, and ZIP code For a for CHARLESTON, WV 25301		iress, see instructions			
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applicati	on	Return	Application			Return
Is For		Code	Is For			Code
Form 990		01	Form 990-T (corporation)			07
Form 990		02	Form 1041-A			08
Form 990		01	Form 4720			09
Form 990	·PF	04	Form 5227			10
Form 990	0-T (sec 401(a) or 408(a) trust)	05	Form 6069			11
Form 990	PT (trust other than above)	06	Form 8870			12
	THE FOUNDATION					
• The bo	ooks are in the care of > 240 CAPITOL ST	REET,	SUITE 500 - CHARL	ESTON	r, wv 2530	1
Teleph	none No ► (304)344-1623		FAX No 🕨			
• If the c	organization does not have an office or place of busines	s in the Ur	nited States, check this box			<b></b>
• If this	is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN) I	f this is fo	r the whole group	, check this
box 🕨	If it is for part of the group, check this box	and atta	ach a list with the names and EINs o	f all memb	ers the extension	is for
1   re	quest an automatic 3-month (6 months for a corporation	n required	to file Form 990-T) extension of time	until		<del></del> -
	AUGUST 15, 2012 , to file the exemp	ot organiza	tion return for the organization name	ed above	The extension	
is fo	or the organization's return for					
▶[	X calendar year 2011 or					
▶[	tax year beginning	, an	nd ending		_	
2 lf th	ne tax year entered in line 1 is for less than 12 months, o	check reas	on Initial return	Final retu	rn	
	Change in accounting period					
	nis application is for Form 990-BL, 990-PF, 990 T, 4720,	or 6069, e	enter the tentative tax, less any			
nonrefundable credits. See instructions			3a	\$	0.	
	nis application is for Form 990-PF, 990-T, 4720, or 6069,	-				^
	imated tax payments made. Include any prior year over			3b	\$	<u> </u>
	lance due. Subtract line 3b from line 3a Include your pa	-		_		0
	using EFTPS (Electronic Federal Tax Payment System)			3c	507	0.
Caution.	If you are going to make an electronic fund withdrawal	with this F	orm 8868, see Form 8453-EO and F	orm 8879	- <u>EU for payment ir</u>	istructions

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

orm 8868	8 (Rev 1-2012)					Page 2	
If you a	re filing for an Additional (Not Automatic) 3-Month Ext	tension, c	omplete only Part II and check this	box	•	×X	
Note. Only	y complete Part II if you have already been granted an a	utomatic :	3-month extension on a previously fil	ed Form 8	868		
If you a	re filing for an Automatic 3-Month Extension, complet						
Part II	Additional (Not Automatic) 3-Month Ex	xtensio	n of Time. Only file the origin	al (no co	opies needed)		
			Enter filer's	identifyın	g number, see in	structions	
Гуре ог							
print							
						29	
due date for iling your	due date for Number, street, and room or suite no. If a P.O. box, see instructions Social				cial security number (SSN)		
eturn See 240 CAPITOL STREET, SUITE 500							
nstructions	City, town or post office, state, and ZIP code For a for CHARLESTON, WV 25301	reign add	ress, see instructions				
	ommendation, htt about						
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Application	on	Return	Application		· .	Return	
ls For		Code	Is For			Code	
Form 990		01					
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	
STOP! Do	o not complete Part II if you were not already granted	l an autor	natic 3-month extension on a prev	iously file	d Form 8868.		
• The bo	THE FOUNDATION books are in the care of <b>&gt;</b> 240 CAPITOL STI	REET.	SUITE 500 - CHARL	ESTON	, WV 2530	1	
	none No ► (304)344-1623		FAX No ▶				
-	organization does not have an office or place of business	s in the Ur					
	is for a Group Return, enter the organization's four digit			f this is foi	r the whole group	, check this	
box ▶ [	If it is for part of the group, check this box						
4 Ire	quest an additional 3-month extension of time until	NOVEM	BER 15, 2012				
5 For	calendar year $2011$ , or other tax year beginning $\_$		, and endin	g			
6 If th	ne tax year entered in line 5 is for less than 12 months, c	heck reas	son initial return	Final r	eturn		
	Change in accounting period						
	ite in detail why you need the extension						
	DDITIONAL TIME IS REQUESTED '			<u>NFORM</u>	ATION THA	T IS	
NE	EEDED TO FILE A COMPLETE AND	ACCU	RATE RETURN.				
						<del>-</del>	
	his application is for Form 990-BL, 990-PF, 990 T, 4720,	or 6069, e	enter the tentative tax, less any			^	
	nrefundable credits. See instructions	<del></del>		8a_	\$	0.	
	his application is for Form 990-PF, 990 T, 4720, or 6069,						
	payments made Include any prior year overpayment al	llowed as	a credit and any amount paid			0	
	eviously with Form 8868		·	8b	\$	<u> </u>	
	lance due. Subtract line 8b from line 8a Include your pa		th this form, if required, by using			Λ	
EF	TPS (Electronic Federal Tax Payment System) See instr	ructions	at he completed for Darill	8c	\$		
			st be completed for Part II		of muck position days are	d balat	
Under pen	nalties of perjury, I declare that I have examined this form, include correct, and complete, and that I am authorized to prepare this f	ding accom	panying schedules and statements, and t				
0	Das a he hisates 1			Doto	~ 8/13/	19.	

Form 8868 (Rev 1-2012)