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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation Section 4947(a)(1) Nonexempt Charitable Trus

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

2011

For	cale	endar year 2011 or tax year beginning	, aı	nd ending				
Na	ne of t	foundation		 	A E	mployer identification nu	ımber	
Hor	ner F	Foundation				26-2702	233	
		and street (or P O box number if mail is not delivered to street ad-	dress)	Room/suite	ВТ	elephone number (see inst		
For	ındat	ion Source 501 Silverside Rd		123		(800) 839-	-1754	
		wn, state, and ZIP code		1 120	C If	exemption application is pe		
14/61	ming	ton	DE	19809-1377	"	exemplion application to pe	manig, chock field	د
	_		I return of a former p		۱ ۵	Foreign organizations, che	eck here	▶□
•	Cile		nded return	abile charity	1	-		_
			e change		2.	 Foreign organizations med check here and attach cor 	•	: ▶□
	<u> </u>				1	CHECK Here and attach Con	inputation	
_		ck type of organization X Section 501(c)(3) exer				private foundation status w		
\underline{L}			other taxable private		l ur	nder section 507(b)(1)(A), o	heck here	
ı		market value of all assets at end J Accounting r		Accrual	1 '	the foundation is in a 60-m		. —
		ear (from Part II, col (c), Other (sp			ur	nder section 507(b)(1)(B), o	heck here	▶∟
		16) ▶\$ 829,467 (Part I, column (c	ı) must be on casn bas	<u>(S)</u>	J	T	(d) Disburser	
Pa	rt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	for charitat	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	ıncome		income	purposes	
							(cash basis o	only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	188					
	2	Check ► I if the foundation is not required to attach Sch B	40		42			
	3	Interest on savings and temporary cash investments	42	41	42	 		
	4	Dividends and interest from securities	19,716	18	9,716			
		Gross rents .					ļ	
ne		Net rental income or (loss)	27 622					
eu		Net gain or (loss) from sale of assets not on line 10	37,633					
Revenue	_	Gross sales price for all assets on line 6a 1,044,012		3.	7,633			
œ	7	Capital gain net income (from Part IV, line 2)		<u></u>	,033		<u> </u>	
	8 9	Net short-term capital gain Income modifications						
		A Gross sales less returns and allowances						
		D Less Cost of goods sold						
		Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	25,120	2:	3,191			
	12	Total. Add lines 1 through 11	82,699	·	0,582	1		
	13	Compensation of officers, directors, trustees, etc	02,033		J,JU2			
Expenses	14	Other employee salanes and wages		· J				
Ë	15	Pension plans, employee benefits	* **	Ī	Ŷ		,	
ğ		Legal fees (attach schedule)					: :	
_		Accounting fees (attach schedule)		<u></u>	<u>ن</u>	1 5 1 9782		
Administrative		Other professional fees (attach schedule)		4	,	V 11/	-	
at	17	Interest			*** *		~, <i>*</i>	
ist	18	Taxes (attach schedule) (see instructions)	2,829		332			
Ę	19	Depreciation (attach schedule) and depletion		, ,				
투	20	Occupancy .		•				
Ž	21	Travel, conferences, and meetings						
and	22	Printing and publications				ļ		
	23	Other expenses (attach schedule)	20,833		7,422	2		13,388
Ë	24	Total operating and administrative expenses.						
Operating	İ	Add lines 13 through 23	23,662		7,754			<u>13,388</u>
þe	25	Contributions, gifts, grants paid .	42,000				<u> </u>	42,000
_0	26	Total expenses and disbursements Add lines 24 and 25	65,662		7,754	<u>. </u>		55,388
	27	Subtract line 26 from line 12			. —			
	;	2 Excess of revenue over expenses and disbursements	17,037					
	-1	b Net investment income (If negative, enter -0-)		7	2,828	3		
	1 (c Adjusted net income (if negative, enter -0-)					1	

SCANNED NOV 2 6 2012

Form **990-PF** (2011)

Dar	t II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
I al	CIII,	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
\Box	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,820	2,591	2,591
	3	Accounts receivable			
- 1		Less allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			•
		Less allowance for doubtful accounts			
တ	8	Inventories for sale or use			
ğ	9	Prepaid expenses and deferred charges			
Assets	10 a	Investments—U.S. and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule) .	489,271	601,625	580,443
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	٠.	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	332,677	271,589	246,433
	14	Land, buildings, and equipment basis ▶			
	'	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers—see the			
	'	Instructions Also, see page 1, item I)	858,768	875,805	829,467
	17	Accounts payable and accrued expenses	933,733		
	18	Grants payable			
Liabilities	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)			
Ξ	22	Otto Labella of Managha N			
	23	Total liabilities (add lines 17 through 22)	0	0	
		. 🗂			
S		Foundations that follow SFAS 117, check here .			
ဋ		and complete lines 24 through 26 and lines 30 and 31.			i
Balances	24	Unrestricted	 		
a	25	Temporarily restricted		.	
ק	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	1		
Ĕ	27	Capital stock, trust principal, or current funds			
Š	27	Paid-in or capital surplus, or land, bldg, and equipment fund	-		
šet	28	Retained earnings, accumulated income, endowment, or other funds	858,768	875,805	
Š	30	Total net assets or fund balances (see instructions)	858,768	875,805	
7	31	Total liabilities and net assets/fund balances (see	000,100		
ž	"	instructions)	858,768	875,805	
B۵	rt III				<u></u>
		I net assets or fund balances at beginning of year—Part II, column (a), line	e 30 (must agree with		
•		of-year figure reported on prior year's return)		. 1	858,768
2		r amount from Part I, line 27a		2	17,037
_		_		3	1,207
3 4		lines 1, 2, and 3		4	875,805
5					1 2.2,200
6		I net assets or fund balances at end of year (line 4 minus line 5)—Part II, o	column (b) line 30	6	875,805
0	i Old	in not assets of fund balances at end of year time 4 timines into 5/-1 art in,		<u> </u>	1 010,000

(a) List and describe to	nd Losses for Tax on Invented the kind(s) of property sold (e.g., real es	tate,	t incor	ne (b) How acquired P—Purchase		Date acquired	(d) Date sold
2-story brick wareho	use, or common stock, 200 shs MLC C			D—Donation	(n	no , day, yr)	(mo , day, yr)
1a Publicly-traded Securities							
b Passthrough K1 Capital Ga				<u> </u>			
c Distributions in excess of b	asis		-				
<u>d</u> e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(r other basis			or (loss) minus (g)
a 1,031,772				1,029,922			1,850
b							23,543
С							12,240
<u>d</u>	 						
Consists as by fee accepts also	J	<u> </u>	formal atra	12/21/60			
Complete only for assets sno	wing gain in column (h) and owne	a by the				-	(h) gain minus less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			ss of col (ı) (ı), ıf any			om col (h))
a		<u> </u>				<u></u>	1,850
b		j					23,543
С							12,240
d							
е	<u> </u>	L					 .
2 Capital gain net income or				rt I, line 7 rt I, line 7	2		37,633
	ı or (loss) as defined ın sectior						
_	line 8, column (c) (see instruc	ctions) l	f (loss),	enter -0-			
in Part I, line 8			T		3		
	der Section 4940(e) for Re						
(For optional use by domestic	private foundations subject to	the sec	tion 494	o(a) tax on net in	ivestn	nent income)	
If section 4940(d)(2) applies, I	eave this part blank						
Was the foundation liable for t	he section 4942 tax on the dis	tributabl	le amou	nt of any year in	the ba	ase period?	Yes X No
If "Yes," the foundation does i	not qualify under section 4940	(e) Dor	ot com	olete this part			
1 Enter the appropriate arr	ount in each column for each	year, se	e the in	structions before	makı	ng any entries	
(a)	(b)			(c)		Diet	(d) bution ratio
Base penod years Calendar year (or tax year beginning	(in) Adjusted qualifying distribution	ons h	Vet value	of noncharitable-use a	ssets		ivided by col (c))
2010	4	6,535		776	,698		0.059914
2009	2	3,817			,662		0 048541
2008		0		2	2,771		0 000000
2007							0 000000
2006							0 000000
2 Total of line 1, column (d)						2	0 108455
	for the 5-year base period—di	vide the	total on	line 2 by 5, or by	,		0 100400
	pundation has been in existence				- 1	3	0 036152
4 Enter the net value of non	charitable-use assets for 2011	from Pa	art X, Iır	e5		4	838,704
5 Multiply line 4 by line 3]	5	30,321
6 Enter 1% of net investmen	nt income (1% of Part I, line 27	'b)				_6	728
7 Add lines 5 and 6						7	31,049
8 Enter qualifying distribution If line 8 is equal to or greathe Part VI instructions	ns from Part XII, line 4 . iter than line 7, check the box	ın Part V	/I, line 1	b, and complete	that p	8 art using a 1%	55,388 tax rate. See

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	3)	
1 a	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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		728	
	here \blacktriangleright X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%			
_	of Part I, line 12, col (b)			l
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		700	
3	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		728	ļ
4	(4)(1)		728	
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments		12.0	
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1,052			
_	Exempt foreign organizations—tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) 6c 60			
	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d	1	,112	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		384	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 384 Refunded ► 11		0	
Pai	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	instructions for definition)?	1b		Х
	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			
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:]	
	(1) On the foundation. ▶ \$(2) On foundation managers ▶ \$			
0	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2	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
4 5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	 ^
	olf "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
-	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	i		
	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?	6	Χ.	<u> </u>
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.	7_	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	DE		!	
t	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	C		
_	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 calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"	9		_
40	complete Part XIV . Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	1 3	 	X
10		10		x
	their names and addresses	m 991) PE	

Form	990-PF (2011) Homer Foundation 26-27	02233	Page 5
Part	t 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?	13	<u> </u>
	Website address		
14	The books are in care of ► Foundation Source Telephone no ►		339-1754
15	Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 19809-137 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here	'	
13	and enter the amount of tax-exempt interest received or accrued during the year		▶ ⊔
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	TY	es No
	over a bank, securities, or other financial account in a foreign country?	16	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of		
	the foreign country		L
Pai	rt 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.	Y	es No
1a	Dunng the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		
	(,, , , , , , , , , , , , , , , , , , ,		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?		
	(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)		
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	1b N	N/A
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		
С	that were not corrected before the first day of the tax year beginning in 2011?	1c	Х
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))		
а	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? Yes X No		
b	If "Yes," list the years 20, 20		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		
	to all years listed, answer "No" and attach statement—see instructions)	2b N	N/A
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	▶ 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation		
	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)		
	the lapse of the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine	24	N/A
4-	If the foundation had excess business holdings in 2011).	3b N	V/A X
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	a	
-	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	Х
		Form 990	-PF (2011)

OIII	1 990-PF (2011) Homer Foundation			2	26-2702233	Page 6
Pa	rt VII-B Statements Regarding Activitie	s for Which Forn	1 4720 May Be R			
	During the year did the foundation pay or incur any					
	(1) Carry on propaganda, or otherwise attempt to	influence legislation (section 4945(e))? .	. Yes X	No	
	(2) Influence the outcome of any specific public e	election (see section 49	955), or to carry			
	on, directly or indirectly, any voter registration	drive?		· Yes X	No	
	(3) Provide a grant to an individual for travel, stu	dy or other similar our	000002	Yes X	No No	
	(4) Provide a grant to an organization other than	=			2 NO	
	in section 509(a)(1), (2), or (3), or section 494			☐ Yes X	No No	
	(5) Provide for any purpose other than religious,		•		7 110	
	educational purposes, or for the prevention o			☐ Yes X	No No	
h	If any answer is "Yes" to 5a(1)-(5), did any of the ti				3 110	
U	Regulations section 53 4945 or in a current notice in		•		5b	N/A
	Organizations relying on a current notice regarding					
_	If the answer is "Yes" to question 5a(4), does the fo				-	
C	tax because it maintained expenditure responsibilit	·	don nom the	Yes	No No	
	If "Yes," attach the statement required by Regulation	•	(d)		_	
i a	Did the foundation, during the year, receive any fur		•			
,a	premiums on a personal benefit contract?	ido, directiy of indirecti	,, to pay	Yes X	No No	
h	Did the foundation, during the year, pay premiums,	directly or indirectly of	n a personal benefit e	——————————————————————————————————————	. 6b	Х
	If "Yes" to 6b. file Form 8870.	uncony or maneous, o	ar a porconar borrom			
7a	At any time during the tax year, was the foundation	a party to a prohibited	I tax shelter transaction	on? Yes X	No No	
	If "Yes," did the foundation receive any proceeds o					N/A
	art VIII Information About Officers,					
	and Contractors	Directors, Truste	oo, r canaadon	managoro, rngmy r a	ia Empioye	,,,,
1	List all officers, directors, trustees, founda	tion managers and	their compensat	ion (see instructions).		
<u> </u>	milet dir. Ciriletto, direction, marches, marches					
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e account
	(a) Name and address	hours per week	(If not paid, enter	(d) Contributions to employee benefit plans	(e) Expens	
SEI				(d) Contributions to	1	
<u>SĘ</u>	(a) Name and address E ATTACHMENT	hours per week	(If not paid, enter	(d) Contributions to employee benefit plans	1	
SE		hours per week	(If not paid, enter	(d) Contributions to employee benefit plans	1	
SE!		hours per week	(If not paid, enter	(d) Contributions to employee benefit plans	1	
SE		hours per week	(If not paid, enter	(d) Contributions to employee benefit plans	1	
SE		hours per week	(If not paid, enter	(d) Contributions to employee benefit plans	1	
SE		hours per week	(If not paid, enter	(d) Contributions to employee benefit plans	1	
	E ATTACHMENT	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	other allo	
		hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	other allo	
	E ATTACHMENT	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	other allo	
	E ATTACHMENT Compensation of five highest-paid employ	hours per week devoted to position	(If not paid, enter -0-) ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions).	other allo	owances
2	E ATTACHMENT Compensation of five highest-paid employ	rees (other than the	ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions).	other allo	e account,
2 (a	Compensation of five highest-paid employenter "NONE."	hours per week devoted to position	ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit	other allo	e account,
2 (a	E ATTACHMENT Compensation of five highest-paid employenter "NONE."	rees (other than the	ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit plans and deferred	other allo	e account,
2 (a	Compensation of five highest-paid employenter "NONE."	rees (other than the	ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit plans and deferred	other allo	e account,
2 (a	Compensation of five highest-paid employenter "NONE."	rees (other than the	ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit plans and deferred	other allo	e account,
2 (a	Compensation of five highest-paid employenter "NONE."	rees (other than the	ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit plans and deferred	other allo	e account,
2 (a	Compensation of five highest-paid employenter "NONE."	rees (other than the	ose included on li age (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit plans and deferred	other allo	e account,
2 (a	Compensation of five highest-paid employenter "NONE."	rees (other than the	ose included on li	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit plans and deferred	other allo	e account,
2 (a	Compensation of five highest-paid employenter "NONE."	rees (other than the	ose included on li age (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation ne 1—see instructions). (d) Contributions to employee benefit plans and deferred	other allo	e account,

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	d Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	(c) compensation
Total number of others receiving over \$50,000 for professional services	_
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	Τ
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
•••••••••••••••••••••••••••••••••••••••	
Total. Add lines 1 through 3	0
	Form 990-PF (2011)

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	ations,
	see instructions.)	. foreste ma	
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	542,564
b	Average of monthly cash balances	1b	63,241
С	Fair market value of all other assets (see instructions)	1c	245,671
d	Total (add lines 1a, b, and c)	1d	<u>851,476</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	100	
2	Acquisition indebtedness applicable to line 1 assets	2	- · · · · · · · · · · · · · · · · · · ·
3	Subtract line 2 from line 1d	3	<u>851,476</u>
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1	
	instructions)	4	12,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	838,704
6	Minimum investment return. Enter 5% of line 5	6	41,935
Par			
	foundations and certain foreign organizations check here And do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	41,935
2a			
b	Income tax for 2011 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	853
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,082
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	41,082
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	1 1	
	line 1	7	41,082
Par	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	533	
' a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	55,388
b	Program-related investments—total from Part IX-B	1b	00,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	''	
_	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the	要於	<u>_</u>
а	Suitability test (pnor IRS approval required)	3a	
	• • • • • • • • • • • • • • • • • • • •	3b	0
ь 4	Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	55,388
		-	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	728
6	income Enter 1% of Part I, line 27b (see instructions)	6	54,660
6	Adjusted qualifying distributions. Subtract line 5 from line 4		54,000
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ианоп	

26-2702233

Part	Vill Undistributed income (see instructions)				
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_	line 7	_			41,082
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
	Total for prior years: 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 . <u>0</u>				
b	From 20070				,
С	From 20080				
d	From 2009 698				
е	From 2010 8,577				
f	Total of lines 3a through e	9,275			
4	Qualifying distributions for 2011 from Part				
	XII, line 4 ► \$55,388				
а	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) .				
d	Applied to 2011 distributable amount				41,082
е	Remaining amount distributed out of corpus	14,306			
5	Excess distributions carryover applied to 2011 .	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5.	23,581			
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				-
_	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		li		
	tax has been previously assessed				i
d	Subtract line 6c from line 6b Taxable				
_	amount—see instructions .		0		
e					
Ū	4a from line 2a Taxable amount—see				
	instructions		į	o	
f	Undistributed income for 2011 Subtract		·		
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2012				l
7	Amounts treated as distributions out of		······································		
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006				
•	not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2012.				
J	Subtract lines 7 and 8 from line 6a	23,581			ŀ
10	Analysis of line 9	20,001			
	1 -				
a	Excess from 2007 0				
(C)	Excess from 2008				
C					
d	Excess from 2010 8,577			1	
<u>е</u>	Excess from 2011 14,306		<u></u>		

	990-PF (2011) Homer Foundation		- J D - 1384 *		26-270	
	t XIV Private Operating Foundations (s			uestion 9)		N/A
	If the foundation has received a ruling or determination, and the ruling is effective for 2011, ent	er the date of the rulin	ng .	. ▶		
	Check box to indicate whether the foundation is a	private operating foun	dation described ii	n section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Pnor 3 years	<u> </u>	(e) Total
	investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed .	0				0
þ	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed .	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c .	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets	<u> </u>				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c		<u> </u>				0
•	(1) Total support other than gross investment income (interest, dividends, rents, payments on secunties loans (section					
	512(a)(5)), or royalties)					0
	(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					0
	(4) Gross investment income		**			0
Pa	rt XV Supplementary Information (Co	mplete this part	only if the fou	ndation had \$5.	000 or more in	
	assets at any time during the ye	ar—see instruct	•			
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have cor				the foundation	
	before the close of any tax year (but only if they have	ave contributed more	man \$5,000) (See	section 507(d)(2))		
NC	NE List any managers of the foundation who own 10%	or more of the stock	of a compration (c	or an equally lame o	ortion of the	
	ownership of a partnership or other entity) of which				ortion or the	
<u>NC</u> 2	N⊑ Information Regarding Contribution, Gran	nt. Gift. Loan, Scho	larship etc. Pr	rograms:		
	Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d.	contributions to prese	elected chantable	organizations and di		
а	The name, address, and telephone number of the	person to whom appl	cations should be	addressed.		
t	The form in which applications should be submitted	ed and information and	I materials they sh	ould include		
<u>c</u>	Any submission deadlines					
	Any restrictions or limitations on awards, such as	by geographical areas	s, chantable fields,	kinds of institutions,	or other	
	factors					

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During th	e Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year CAMP SUNSHINE AT SEBAGO LAKE INC 35 ACADIA RD	N/A	509(a)(1)	Charitable Event	3,500
CASCO ME 04015 CROSS ROADS HOUSE INC 600 LAFAYETTE RD	N/A	509(a)(1)	Annual Fund	1,500
PORTSMOUTH NH 03801 FOUNDATION FIGHTING BLINDNESS INC 13807 ALDEN LN	N/A	509(a)(1)	General & Unrestricted	1,000
FRISCO TX 75035 HEAR ME NOW INC PO BOX 896	N/A	509(a)(1)	General & Unrestricted	1,000
PORTLAND ME 04104 NEWBURY COLLEGE INC 129 FISHER AVE	N/A	509(a)(1)	Annual Fund	2,000
BROOKLINE MA 02445 THE ELLIE FUND 475 HILLSIDE AVE	N/A	509(a)(1)	General & Unrestricted	1,000
NEEDHAM MA 02494 THE WOODY FOUNDATION INC 12500 VIRTUDES ST CORAL GABLES FL 33156	N/A	509(a)(2)	Woody Foundation, Inc	1,000
TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFC HANOVER NH 03755	N/A	509(a)(1)	Chester Homer III 1973 Scholarship Fund	25,000
UNIV OF NEW HAMPSHIRE FOUNDATION INC 9 EDGEWOOD RD ELLIOTT ALUMNI CTR DURHAM NH 03824	N/A	509(a)(1)	N East Passage Program & Homer Family Scholarship Fund	6,000
Total			▶ 3a	42,000
b Approved for future payment				
Total		<u> </u>	▶ 3b	0

	-A Analysis of Income-Producing Act			Fredrick Street	n 640 640 511	
⊏nter gro	ss amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Progra	im service revenue					(See instructions)
		-			<u> </u>	
_		-				
ــــــ				-		
e						
f	·	_ [
_	es and contracts from government agencies	•				
	ership dues and assessments	 		14	42	
	st on savings and temporary cash investments nds and interest from secunties			14 14	42 19,716	<u> </u>
	ntal income or (loss) from real estate	200000000000000000000000000000000000000	10 W 1 W 1 W 1 W 1			
	bt-financed property	AANTA CONTRACTOR CONTR	A STATE OF THE REAL PROPERTY.	PACE OF THE SECTION AND ADDRESS OF THE	Married on Sandar Service Married and American	AND COMPANY OF THE PARTY OF THE
	t debt-financed property					
	ntal income or (loss) from personal property					
	investment income					
8 Gain o	or (loss) from sales of assets other than inventory			18	37,633	
	come or (loss) from special events					
	profit or (loss) from sales of inventory	505000	4.000		90.404	
	revenue a K-1 Pass-Through Income	525990	1,929	14	23,191	<u> </u>
		-				
		-				
е —		-				
						_
12 Subto	tal Add columns (b), (d), and (e)		1,929		80,582	
13 Total.	Add line 12, columns (b), (d), and (e)		1,929		80,582 13	82,511
13 Total. (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations)					
13 Total. (See work Part XV	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activit	complishment	of Exempt P	urposes	13	
13 Total. (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations)	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
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13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations) B Relationship of Activities to the Activities to the Activity for which income	complishment	of Exempt P	urposes VI-A contributed ii	13	82,511

Part X	_	nformation Regarization	_	sfers To and Transa	ctions and	Relationships W	ith Noncharit	able		
1 Did				ngage in any of the follo	wing with an	y other organization	described		Yes	No
ın s		501(c) of the Code	-	ection 501(c)(3) organiz	-					
a Tra	nsfers	from the reporting	foundation to	a noncharitable exempt	organization	ı of				
	Cash				J		-	1a(1)		Х
(2)	Other	assets						1a(2)		X
b Oth	er trar	sactions								
(1)	Sales	of assets to a none	charitable exe	mpt organization	•			1b(1)		Х
				ible exempt organization	١			1b(2)		_X_
		il of facilities, equip	-	r assets		•		1b(3)		_X_
٠,		oursement arrange		•	•		-	1b(4)		<u>X</u> _
٠,		or loan guarantee		6 d 1 4				1b(5)		_x _
				ip or fundraising solicita ts, other assets, or paid				1b(6) 1c	$\overline{}$	<u>X</u>
	_					/L) _L	·			<u> </u>
val	ue of th	ne goods, other ass	sets, or service	complete the following ses given by the reporting ement, show in column	foundation	If the foundation re	ceived less than	fair ma	rket	
(a) Line	10	(b) Amount involved	(c) Name	of nonchantable exempt organi	zation (d) Description of transfer	s, transactions, and sh	anng arra	angeme	ents
	+						·			
	-		 _				_ .			
	\dashv									—
			-	<u> </u>		.				
	\vdash									
				<u>.</u>						
		_								
			_							
									_	
	_		ļ							
20 10 1	- four	adation disactly as i	nderoethe offile	atod with or rolated to a		tay ayamat arganize	tions			
				ated with, or related to, o ther than section 501(c)			ilions \square v	es X	Nο	
		omplete the follow	•		(0), 0: 000			99 (X)		
	<u> </u>	a) Name of organization		(b) Type of orga	nızatıon	(c) Description of relation	nship		
				<u> </u>						
		penathes of perjury 1 declare. and complete Declaration of	that I have examined	this return, including accompanying s- taxpayer) is based on all information (chedules and stater of which prevener h	nents, and to the best of my kn	owledge and belief, it is tru	10,		
Sign	17		picy ici (otici tita)	/ //	7	7 X/	May the IRS o	liscuss th	ıs retur	n
Here	16	$' \subset ' / / /$	Mer	~ 1 11/1/// 1	· lae	11 Elan ()	with the prepa			•
	Sia	Tature of officer or truste	e	Date	Title	()	instructions)?	X Ye	» <u> </u>	No
	I	Print/Type preparer's na		Preparer's signature		Date	1	PTIN		
Paid		, p			_		Check I if			
Prepa	rer	Jeffrey D. Haskell		Jeffrey D. Haskel	<u> </u>	11/12/2012	self-employed	P0134	5770	
Use C			undation Sou					1-039 <u>8</u> 3		
		Firm's address 🕨 55	Walls Drive,	Fairfield, CT 06824			Phone no (800	839-1	7 <u>54</u>	

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Form 990-PF, Part I, Line 11 - Other Income

TOTAL: 25,120 23,191
TOTAL: 25,120 23 Description LEGGAT MCCALL PROPERTIES FUND III, LP K-1 Pass-Through Share of Partnership Income/(Loss) TCP FUND III CORPORATE BLOCKERS K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS FUND III LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS FUND III LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV DK-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV OFFSHORE AIV (A) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (A) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (B) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (B) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Share of Partnership Income/(Loss)
Description LEGGAT MCCALL PROPERTIES FUND III, LP K-1 Pass-Through Share of Partnership Income/(Loss) TCP FUND III CORPORATE BLOCKERS K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS FUND III LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS FUND III LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (A) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (A) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (B) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Share of Partnership Income/(Loss)
Description LEGGAT MCCALL PROPERTIES FUND III, LP K-1 Pass-Through Share of Partnership Income/(Loss) TCP FUND III CORPORATE BLOCKERS K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS FUND CAYMAN AIV I, LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV LP K-1 Pass-Through Share of Partnership Income/(Loss) TRILANTIC CAPITAL PARTNERS IV OFFSHORE AIV (A) LP K-1 Pass-Through Share of Partnership Income/ TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (A) LP K-1 Pass-Through Share of Partnership Income/ TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (B) LP K-1 Pass-Through Share of Partnership Income/ TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Share of Partnership Income/

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Form 990-PF, Part I, Line 18 - Taxes

	T.	TOTAL: 2,829	332	0)	
1		(a)	(q)	(5)	(p)	
	Description	Expenses per Books	Net Investment Income	Adjusted Net	Charitable Purpose	
[-	Back-up withholding	817	0	0		10
7	2 Estimated Tax for 2011	800	0	0		
က	3 Foreign Tax Paid	332	332	0		_
4	4 IRS 2010 990-T Tax Payment	229	0	0		<u> </u>
ည	5 IRS Miscellaneous Fee	3	0	0		
9	6 IRS Tax Payment with 1st ext 2010 990-T	200	0	0		
7						_
∞						
၈						
10						

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:	L: 20,833	7,422	Ô	13,388
	(a)	(Q)	(၁)	(g)
	Expenses per	Net Investment	Adjusted Net	Charitable
Description	Books	Income	Income	Purpose
1 Administrative Fees	13,363	0	0	13,363
2 State or Local Filing Fees	25	0	0	25
3 TCP IV AIV CAYMAN LP K-1 Pass-Through Expenses	2	2	0	0
4 TRILANTIC CAPITAL PARTNERS FUND AIV I, LP K-1 Pass-Through Expenses	256	256	0	0
5 TRILANTIC CAPITAL PARTNERS FUND CAYMAN AIV I, LP K-1 Pass-Through Expenses	20	20	0	0
6 TRILANTIC CAPITAL PARTNERS FUND III LP K-1 Pass-Through Expenses	1,180	1,180	0	0
7 TRILANTIC CAPITAL PARTNERS IV LP K-1 Pass-Through Expenses	3,960	3,960	0	0
8 TRILANTIC CAPITAL PARTNERS IV OFFSHORE AIV (A) LP K-1 Pass-Through Expenses	301	301	0	0
9 TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (A) LP K-1 Pass-Through Expenses	893	891	0	0
10 TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (B) LP K-1 Pass-Through Expenses	364	354	0	0
[11] TRILANTIC CAPITAL PARTNERS IV ONSHORE AIV (C) LP K-1 Pass-Through Expenses	469	458	0	0

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:	601,625	580,443
			Book Value	FMV
	Description	Shares	End of Year	End of Year
-	1 BANK OF AMERICA CORP (BAC)	2,350	17,280	13,066
7	2 BOEING CO (BA)	1,900	139,572	139,365
က	3 BP PLC SPONSORED ADR (BP)	1,000	41,608	42,740
4	4 ELI LILLY & CO (LLY)	1,700	65,262	70,652
2	5 JOHNSON & JOHNSON (JNJ)	1,000	63,344	65,580
9	6 MICROSOFT CORPORATION (MSFT)	7,375	198,543	191,455
7	TRANSOCEAN LTD (RIG)	1,500	76,016	57,585
8				
6				
10				

Form 990-PF, Part II, Line 13 - Investments - Other

	F	TOTAL:	271,589	246,433
			Book Value	FMV
_	Asset Description		End of Year	End of Year
1 LEGGAT MCCA	1 LEGGAT MCCALL PROPERTIES FUND III, LP		27,543	26,248
2 TCP FUND III C	2 TCP FUND III CORPORATE BLOCKERS		17,621	2,204
3 TCP IV AIV CAYMAN I	rman LP		1,886	1,854
4 TRILANTIC CA	4 TRILANTIC CAPITAL PARTNERS FND ENDURING BLOCKER LP		0	21
5 TRILANTIC CAPITAL P	PITAL PARTNERS FUND AIV I, LP		21,962	23,244
6 TRILANTIC CA	6 TRILANTIC CAPITAL PARTNERS FUND CAYMAN AIV I, LP		18,161	31,213
7 TRILANTIC CA	PITAL PARTNERS FUND III LP		36,393	20,813
8 TRILANTIC CA	8 TRILANTIC CAPITAL PARTNERS IV LP		110,687	92,473
9 TRILANTIC CA	9 TRILANTIC CAPITAL PARTNERS IV OFFSHORE AIV (A) LP		13,674	18,650
10 TRILANTIC CAP	PITAL PARTNERS IV ONSHORE AIV (A) LP		12,908	14,624
11 TRILANTIC CAPITAL P	PITAL PARTNERS IV ONSHORE AIV (B) LP		0	766
12 TRILANTIC CAPITAL P	PITAL PARTNERS IV ONSHORE AIV (C) LP		10,754	14,323

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Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

Namer Geoffrey Homer 2 Kristin Homer	Name		ö	Ctoto	Zıp		V			
1 Geoffrey Hor		Street	City	מונו	Code	Title	S E	Сотр	Benefits	Expense Acd
2 Knstin Home	mer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	1	0	0	0
	er	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	1	0	0	0
3 Shirley Homer	ıer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President / Director	-	0	0	0
4 Chester E Homer III	lomer III	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director / Secretary	1	0	0	0
5 Roger Poulin	c	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0
9							-			
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