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mailed 4/18/2012

Form **990-PF** 

Return of Priva 7196 9008 9040 0877 8058 or Section 4947(a)(1) Non-Treated as a Private SENDERS RECORD Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

7196 9008 9040 0877 8056

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For	cale	ndar year 2011 or tax year beginning		, and ending		
Na	me o	f foundation			A Employer identificatio	n number
		N F. DIONNE FAMILY FOUN			26-6254109	9
		and street (or P O box number if mail is not delivered to street		Room/suite	<b>B</b> Telephone number	
	<u>AY</u>	PITNEY LLP, ONE CANTER	BURY GREEN		203-977-7	300
Cit	y or t	own, state, and ZIP code			C If exemption application is	pending, check here
S	TA	MFORD, CT 06901				
G (	Checl	k all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return		Foreign organizations m	seeting the 85% test
		Address change	Name change		Foreign organizations m 2 check here and attach of	computation
H_(	Checl	k type of organization: X Section 501(c)(3) ex			E If private foundation st	atus was terminated
上		111111111111111111111111111111111111111	Other taxable private founda	ition	under section 507(b)(1	I)(A), check here
I F	air m	arket value of all assets at end of year   J   Account	=	Accrual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)	ther (specify)	<del></del>	under section 507(b)(1	1)(B), check here $ ightharpoonup$
	\$_	631,685. (Part I, colu	ımn (d) must be on cash l	oasis)		
Pa	art 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			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6,895.	6,895		STATEMENT 1
	4	Dividends and interest from securities	3,056.	3,056		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)		· · · · · · · · · · · · · · · · ·		
a	6a	Net gain or (loss) from sale of assets not on line 10	12,232.			
Z.	b	Gross sales price for all assets on line 8a 12,232.				
Revenue	7	Capital gain net income (from Part IV, line 2)		12,232	•	
<u> </u>	8	Net-short term capital gain				
	9	Income modifications Gross-sates less returns				
	10a	and allowances A 101/ \.\				
	þ	Less Cost of dodds sold	,			<u> </u>
	C	Gröss profit or (loss)				
	11	Other income GDEN UT	00 103	00 102	<del> ,</del>	
	12	Total . Adu-mies i mrough i i	22,183.	22,183		<del> </del>
	13	Compensation of officers, directors, trustees, etc	0.	0	•	0.
	14	Other employee salaries and wages				
es	1	Pension plans, employee benefits  Legal fees STMT 3	2,745.	2,745		0.
ŝ	108		2,745.	2,745	•	<u> </u>
ž		Accounting fees				<del>                                     </del>
e E	17	Other professional fees Interest		* .		
strativ	18	Taxes STMT 4	224.	0		0.
Stri	19	Depreciation and depletion	224.		-	•
ַ בַ	20	Occupancy			+	
βdπ	21	Travel, conferences, and meetings				
and,	22	Printing and publications				
<u>a</u>	23	Other expenses			1	<del></del>
j Ę	24	Total operating and administrative		<del> </del>		· · · · · · · · · · · · · · · · · · ·
Bocker   Inc.	-	expenses Add lines 13 through 23	2,969.	2,745		0.
SCANGING Operating	25	Contributions, gifts, grants paid	51,208.			51,208.
5		Total expenses and disbursements.				
ก		Add lines 24 and 25	54,177.	2,745	•	51,208.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-31,994.			<u> </u>
		Net investment income (if negative, enter -0-)		19,438	•	
		Adjusted net income (if negative, enter -0-)			N/A	
4005	^+					

For	m 99	0-PF (2011) JOAN F. DIONNE FAMILY F			5254109 Page 2
ſΡ	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<u> </u>
Ŀ	<u> </u>	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	223,838.	176,781.	<u>176,781.</u>
	1	Savings and temporary cash investments			
	3	Accounts receivable >			
	١.	Less: allowance for doubtful accounts	<del> </del>	· ·	
	4	Pledges receivable			
	_	Less: allowance for doubtful accounts	<del> </del>		
	1 -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	′	Other notes and loans receivable	-		
	١.	Less: allowance for doubtful accounts Inventories for sale or use			·
ssets	i	Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations			<del></del>
		Investments - corporate stock STMT 5	98,480.	98,480.	80,800.
	1 .	Investments - corporate bonds	70,400.	30,400.	00,000.
	1 '	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation	/		
	12	Investments - mortgage loans			<del></del>
	13	Investments - other STMT 6	365,498.	380,561.	374,104.
		Land, buildings, and equipment: basis	300/1200		
	``	Less accumulated depreciation			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers)	687,816.	655,822.	631,685.
	_	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
=	22	Other liabilities (describe >)			
		•			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
<b>(A</b>		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
lan	25	Temporarily restricted			
B	26	Permanently restricted			
ů		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
ts c	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	687,816.	655,822.	
Š	30	Total net assets or fund balances	687,816.	655,822.	
			607.016	CEE 000	
_	31	Total liabilities and net assets/fund balances	687,816.	655,822.	
P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	e 30		
'		st agree with end-of-year figure reported on prior year's return)	0 00	1	687,816.
2	•	r amount from Part I, line 27a		2	-31,994.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	655,822.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6	655,822.
_					Form <b>990-PF</b> (2011)

	N F. DIONNE FAMI						26	<u>-625</u>	4109	Page 3
(a) List and descri	ibe the kind(s) of property sold (e.grehouse; or common stock, 200 sh	g., real estate,	· moonic		How ac - Purch - Dona		c) Date ac (mo., day	cquired y, yr.)	( <b>d</b> ) Dat (mo., da	
a CAPITAL GAINS I	, <u> </u>				20110					
b										
C										
<u>d</u>				_						
<u>e</u>		<del></del>								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					in or (loss) (f) minus (	g)	
a 12,232.									12	<u>,232.</u>
<u>b</u>		<u> </u>								
<u>c</u>	<del></del>	<del> </del>			-					
d										
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69				Sains (Co	ol. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)		•	còl. (	k), but no	ot less than from col. (I	1-0-) or	
a	<del></del> ,							-	12	,232.
b					,					
c			-							
d										
е		<u> </u>								
? Capital gain net income or (net cap	pital loss) { If gain, also enter (loss), enter (			}	2				12	,232.
Net short-term capital gain or (los	s) as defined in sections 1222(5) a	nd (6):		٦						
If gain, also enter in Part I, line 8,	column (c).			•				NT / N		
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inv	estm	ent Inco	me	N/A		<del></del>
For optional use by domestic private			<del></del>							
or optional use by domestic private	Tournations subject to the section	1510(a) tax on	i net mivestiment ii	100111	0.,					
f section 4940(d)(2) applies, leave th	is part blank.									
Vas the foundation liable for the sect	ion 4942 tax on the distributable ar	mount of any ye	ear in the base per	riod?					Yes	X No
f "Yes," the foundation does not quali										<del> </del>
	ach column for each year; see insti	ructions before	making any entri	es.			<del>,</del>		<u> </u>	
(a) Base period years	(b)		M	(c)				Distrib	(d) ution ratio ided by col.	
Calendar year (or tax year beginnin	<del></del>		Net value of no	oncna				col. (b) div		
2010		13,175.				$\frac{5,510}{2000}$				<u>62982</u>
2009		74,556.				2,242.				$\frac{34244}{13500}$
2008		51,251.		<u>1</u>		$\frac{5,212}{7,326}$				<u>13599</u> 61081
2007		<u>19,245.</u> 35,043.		1		7,326. 0,390.				<u>27157</u>
2006		00,040.	<u>.</u>		, 43	0,330.				<u> </u>
? Total of line 1, column (d)							2		. 9	99063
	5-year base period - divide the total	on line 2 by 5	or by the number	r of ve	ears				• • • •	<del>,,,,,</del>
the foundation has been in existen	•	o 2 5 , 0,	0. 0, 1	0. ,	, u. c		3		. 1	99813
	<b>,</b>									
Enter the net value of noncharitab	le-use assets for 2011 from Part X,	, line 5					4		692	<u>,072.</u>
Multiply line 4 by line 3							5		138	,285.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6			194.
Add lines 5 and 6							7		138	,479.
B Enter qualifying distributions from	Part XII, line 4						8		51	,208.
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	ng a 1	% tax r	rate.				

	n 990-PF (2011) JOAN F. DIONNE FAMILY FOUNDATION 26-625 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4 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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%		3	89.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)-			0.
3	Add lines 1 and 2		3	89.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3	89.
	Credits/Payments:			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 16.			
	Exempt foreign organizations - tax withheld at source			
	: Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d	,		1.0
	Total credits and payments. Add lines 6a through 6d			<u> 16.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>73.</u>
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► Refunded ► 11 Refunded ► 11 Statements Regarding Activities		·	
	<del></del>		Voc	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		163	_
	any political campaign?	1a	<del> </del>	X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
_	distributed by the foundation in connection with the activities			x
	Did the foundation file Form 1120-POL for this year?	1c		<del>  ^</del>
a	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. ▶ \$ 0 .			İ
_	(1) On the foundation.  \$\Bigsless  \text{0.}  \text{(2) On foundation managers.} \Display  \text{5}  \text{0.}  \text{0.}  \text{call boundation}   \text{call boundation}   \text{call boundation}   \text{call boundation}   \text{call boundation}                              \qq    \qq  \qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\			
е	managers. > \$ 0.			
•	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.			12
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
10	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on <b>Form 990-</b> T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
٠	If "Yes," attach the statement required by General Instruction T.	<u>-</u> _		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	]		
•	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
·	If "Yes," complete Part II, col. (c), and Part XV			<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
-	СТ			
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	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		000	-DE	(0044)

	990-PF (2011) JOAN F. DIONNE FAMILY FOUNDATION  ort VII-A   Statements Regarding Activities (continued)	26-6254109	Page 5
	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	х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pr If "Yes," attach statement (see instructions)	ivileges?	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A		X
14		≥203-977-7 ZIP+4 ▶06901	300
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>▶</b> □
10	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2011, did the foundation bays an interest in or a constitute or other authority over a bank		/A Yes No
10	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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	10 1	
Pa	country  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes No
1a	During the year did the foundation (either directly or indirectly):		
		s 🗶 No 📗	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	<b>□</b>	
		s X No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Ye Ye		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available	, NO	
		s X No	
	(6) Agree to pay money or property to a government official? (Exception Check 'No'		
	if the foundation agreed to make a grant to or to employ the official for a period after		
	termination of government service, if terminating within 90 days.)	s 🗶 No 📗	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
	Organizations relying on a current notice regarding disaster assistance check here		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
_	before the first day of the tax year beginning in 2011?	<u> 1c</u>	<u> </u>
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?	s 🗓 No	
	If "Yes," list the years 🛌 , , , , , , , , , , ,		
þ	Are there any years listed in 2a for which the foundation is $\mathbf{not}$ 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	NT / N   01	
_	statement - see instructions.)	N/A 2b	
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
· ·	during the year?	s 🗓 No	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to di		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		
	Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A 3b	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose		
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	P-PF (2011)
		10/111000	(2011)

Form 990-PF (2011) JOAN F. DIONNE FAMILY FO			<u> 26-62543</u>	109	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be F	requirea (contin	ued)	- 1	<del></del>
<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></ul>	n 4045(n))?		s X No	ĺ	
(2) Influence the outcome of any specific public election (see section 4955); (			is LALINU		
any voter registration drive?	or to carry on, unectry or munic		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	• 2		s X No	-	
(4) Provide a grant to an incidual for travel, study, or other similar purposes		٠٠ ـــــ	.s (22 NO		
509(a)(1), (2), or (3), or section 4940(d)(2)?	on described in scotion	□ v <sub>e</sub>	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses or f		3 (22) 110		
the prevention of cruelty to children or animals?	, or educational purposes, or i		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i		:5 L25 NO		
section 53.4945 or in a current notice regarding disaster assistance (see instri		птедпанопа	N/A	5b	
Organizations relying on a current notice regarding disaster assistance (see many	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ınad			
expenditure responsibility for the grant?		//A □ Y€	es 🔲 No	ĺ	
If "Yes," attach the statement required by Regulations section 53.494		1/A	;s NO		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	pay premiums on	□ v <sub>4</sub>	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nerconal honefit contract?	,	10 L22 6:	6ь	x
If "Yes" to 6b, file Form 8870	personal benefit contract.		ŀ		<del></del>
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	□ v <sub>é</sub>	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Information About Officers Divertors Truck		nagers, Highly			
Part VIII Paid Employees, and Contractors	,				
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(6	e) Expense count, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	1 40	allowances
JOAN F. DIONNE	TRUSTEE				
1025 WEED STREET	]				
NEW CANAAN, CT 06840	0.25	0.	0		0.
ELWOOD B. DAVIS	TRUSTEE				
244 SAUGATUCK AVENUE	]				
WESTPORT, CT 06880	0.25	0.	0	•	0.
ROBERT J. MILLER	TRUSTEE			1	
DAY PITNEY LLP, ONE CANTERBURY GREEN	1				
STAMFORD, CT 06901	0.25	0.	0	•	0.
<del></del>					
W	1				
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1 (	-) Evnance
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	ac	e) Expense count, other
	devoted to position		compensation	a	allowances
NONE	4				
<del> </del>				1	
	-				
				-	
	-				
				+	
• •	-				
		<del> </del>		+	
	1	İ			
Feed number of other employees paid over \$50,000	1	<u> </u>			0
Total number of other employees paid over \$50,000					

Form 990-PF (2011) JOAN F. DIONNE FAMILY FOUNDATION	26-6	525 <b>4109</b> Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N		
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the d, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.  3		
Total. Add lines 1 through 3	<b>•</b>	0.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 500,968. 1a a Average monthly fair market value of securities 201,643. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 702,611. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 702,611. 3 Subtract line 2 from line 1d 10,539. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 692,072. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 34,604. Minimum investment return Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here 

and do not complete this part.) 34,604. 1 Minimum investment return from Part X, line 6 389 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.) 389. c Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 215. 5 Add lines 3 and 4 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 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 51,208. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 51,208. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 Adjusted qualifying distributions Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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  761,151.		(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d)</b> 2011
2. Undershoulded receiver, Laray, as of the end of 2011  a. Entire amount to 2010 only b Total for prior years:  3. Excess disributions carryover, if any, to 2011: a From 2006  b From 2007  173, 549. e From 2008  412, 910. f From 2010  1 9, 013  Total of loss 3a through a  4. Qualifying distributions for 2011 from Part IXI, lime 4: ▶ ► \$ 51, 208. a Applied to 2010, but not more than line 2a b Applied to undestribution more of prior years (Election required - see instructions) c Freated as distributions of of corpus Ciffection required - see instructions) c Freated as distributions of of corpus Ciffection required - see instructions d Applied to 2011 distributible amount Remaining amount distributed unit of corpus 5 Excess distributions out of corpus 16, 993. 5 Excess distributions out of corpus 16, 993. 5 Excess distributions eavyew applied to 2011 a unit of the excess of the corpus and the c	, ,				34 215.
Series arrangem for 2010 only	` <del> </del>				31/213.
3 Excess distributions carryover, if any, to 2011: a From 2006				0.	
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007					<del></del>
3 Exorse distributions carryover, if any, to 2011:  a From 2006 b From 2007 c 173, 549, c From 2008 d 142, 910. d From 2010 d 148, 686. c From 2010 d 9, 0.13. Total of lines 3st through e  4 Outlifying distributions for 2011 from Part XII, time 4: \( \mathbb{S} \)			0.		
From 2007   173,549	3 Excess distributions carryover, if any, to 2011:		-		
From 2008	a From 2006				
From 2008	b From 2007 173,549.				
From 2009					
From 2010					
Total of lines 3 a through e   744,158.					
4. Qualifying distributions for 2011 from Part XII, line 4: № \$ 51, 208. a Applied to 2010, but not more than line 2a		744,158.			
Part XI, line 4: ► ► 51, 208.  a Appled to 2010, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Appled to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions)  5 Encess distributions carryover applied to 2011  6 Enter the not total of each column as indicated below:  a Corpus Adalines 31.45, and 49 Subtract line 5  Prior years' undistributed income. Subtract line 6  Prior years' undistributed income. Subtract line 6  Prior years' undistributed income. Subtract line 6  Celetis the amount of prior years' undistributed income for which a notice of deficiency has been insued, for on which the section 494(2) tax has been previously assessed  d Subtract line 6c from line 8b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount instructions arrower and the subtract line 3 of the 1 from line 1 fine 3 of the 3 from line 1. This amount must be distributed income for 2011. Subtract line 4 and 5 of line 7 of 1 of 1 of 1 of 1 of 1 of 1 of 1 of	4 Qualifying distributions for 2011 from	-			
a Applied to 2010, but not more than line 2a b Applied to undistributed income of print years (Election required -see instructions)  C Treated as distributions out of corpus (Election required -see instructions)  Applied to 2011 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied 12011 (if an amount appears in column (ci)) the same amount make the whom notioning (ci) and a subtract line 3 to 10					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excessed stributions acrayove applied to 2011 (iff an amount appeas in column (s)), the same amount must be aboven to rotumn (s)) d Earlet the net total of each column as indicated below: a Corpus Add Inea 34 4c, and 4e Subtract the 5 b Prior years' undistributed morner. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of defineinty has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions u Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instruc- tions and a from line 1. This amount must be distributed in come for 72011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 17(0)(b)(1) or 4942(g)(3)  Excess distributions carryover from 2006 not applied on line 5 or line 7  Subtract lines 7 and 8 from line 8a  O Analysis of line 9: a Excess from 2007  173,549, b Excess from 2008  412,910, c Excess from 2001  9,013, e Excess from 2011  16,993.				0.	
C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryver applied to 2011 Thurst the short or column (a).  6 Enter the net total of each column as indicated below: Thurst be short or column (a).  6 Enter the net total of each column as indicated below: The short or short of prior years' undistributed income. Subtract line 4b from line 2b Ce Titler the amount of prior years' undistributed income for which a notice of deticinency has been issued, or on which the section 4942(a) tax has been previously assessed  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  Thurst Tradet date as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) 8 Excess distributions carryover form 2006 not applied on line 5 or line 7  9 Excess from 2007  173, 549. b Excess from 2008  412, 910. c Excess from 2009  148, 686. d Excess from 2011  16, 993.	b Applied to undistributed income of prior				
(Election required - see instructions)  d Applied to 2011 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2011 (firsh amount appears in exhaining, the same amount must be shown in column (a))  5 Exters the act total of each column as indicated below:  a Corpus Add lines 31, 45, and 46 Subtract line 5 b Priory 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 494(2) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4 a from line 2a. Taxable amount - see instru- tines 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  0 Analysis of line 9: at excess from 2000  1 173, 549- b Excess from 2001  2 18, 686- d Excess from 2001  3 16, 993.  16, 993.  16, 993.  16, 993.  16, 993.  16, 993.  10.  10.  10.  10.  10.  10.  10.  1	years (Election required - see instructions)		0.		
(Election required - see instructions)  d Applied to 2011 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2011 (firsh amount appears in exhaining, the same amount must be shown in column (a))  5 Exters the act total of each column as indicated below:  a Corpus Add lines 31, 45, and 46 Subtract line 5 b Priory 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 494(2) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4 a from line 2a. Taxable amount - see instru- tines 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  0 Analysis of line 9: at excess from 2000  1 173, 549- b Excess from 2001  2 18, 686- d Excess from 2001  3 16, 993.  16, 993.  16, 993.  16, 993.  16, 993.  16, 993.  10.  10.  10.  10.  10.  10.  10.  1	· · · · · · · · · · · · · · · · · · ·				
## Applied to 2011 distributable amount ## Remaining amount distributed out of corpus ## Excess distributions carryover applied to 2011 (if an amount appears in column (ci), the same amount must be shown in column (ci).  ## Enter the net total of each column as indicated below:  ## Accorpus Add Ines 3f, 4c, and 4e Subtract line 5 ## Drior years' undistributed income. Subtract line 4b from line 2b. ## 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 ## Authority or 2010. Subtract line ## Afrom line 2a. Taxable amount - see instr. ## Undistributed income for 2010. 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 ## Excess from 2007 ## Excess if from 2007 ## Excess if from 2008 ## Excess from 2008 ## Excess from 2009 ## Excess if from 2009 ## Excess if from 2009 ## Excess if from 2001 ## Excess		0.			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (for amount appears in cobinin, (fur. the same amount (in a mount appears in cobinin, (fur. the same amount (in a mount appears in cobinin, (fur. the same amount (in a mount appears in cobinin, (fur. the same amount (in a mount (in a)) 6 Enter the net total of each column as indicated below: 1 Corpus Additiones 31 40, and 46 Subtract lime 5 b Prior years' undistributed income. Subtract lime 4b from line 2b Cellet 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 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(f)(f)(f) or 494(g)(g)) 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 173, 549. b Excess from 2008 412, 910. c Excess from 2001 148, 686. d Excess from 2001 150, 993.	d Applied to 2011 distributable amount				34,215.
5 Excess distributions carryover applied to 2011 (fina mount appears in column (di) the same amount must be shown in column (as)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 40, and 4e. Subtract line 5.  b Prior years' untidistributed income. Subtract line 4b brown in edum of 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 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  O Analysis of line 9:  a Excess from 2007  1 7 3 , 5 4 9 .  b Excess from 2007  1 4 8 , 6 8 6 .  d Excess from 2001  2 9 0 1 3 .  e Excess from 2001  1 6 , 9 9 3 .	F	16,993.			<u> </u>
The state of the net total of each column as indicated below:   761,151.	5 Excess distributions carryover applied to 2011				0.
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 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) 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 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 O. 1  761,151.  761,151.  761,151.  761,151.  761,151.  761,151.  761,151.  761,151.			·		
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 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 fistributions carryover to 2012 Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2007  d Excess from 2008  d 12 2, 910. e Excess from 2001  e Excess from 2010  e Excess from 2011  16 , 993.	6 Enter the net total of each column as				
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 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 fistributions carryover to 2012 Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2007  d Excess from 2008  d 12 2, 910. e Excess from 2001  e Excess from 2010  e Excess from 2011  16 , 993.	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	761,151.			
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 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(a)(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:  a Excess from 2007  a 173,549. b Excess from 2008  412,910. e Excess from 2010  e Excess from 2010  f Excess from 2010  a 48,686. d Excess from 2010  f Excess from 2011  e Excess from 2011  f 6,993.	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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  Amounts treated as distributions 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  Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2007  Excess from 2008  412,910. Excess from 2009  448,686. d Excess from 2010  9,013. e Excess from 2011  16,993.	line 4b from line 2b	ļ	0.		
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  0 Analysis of line 9: a Excess from 2007	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		. 0.		
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  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d 148,686. d Excess from 2010 e Excess from 2011 16,993.	d Subtract line 6c from line 6b. Taxable		-		
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  0 Analysis of line 9:  a Excess from 2007  b Excess from 2007  c Excess from 2008  d Excess from 2010  e Excess from 2011  16,993.	amount - see instructions		0.		
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  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 1 16, 993.	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  0 Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010  e Excess from 2010  e Excess from 2011  16,993.	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  0 Analysis of line 9: a Excess from 2007	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  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 412,910. c Excess from 2010 9,013. e Excess from 2011 16,993.	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  0 Analysis of line 9:  a Excess from 2007	be distributed in 2012				0.
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  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2010 9,013. e Excess from 2011 16,993.	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  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d 148,686. d Excess from 2010 e Excess from 2011 16,993.	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  761,151.  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 16,993.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 761,151.  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 16,993.	8 Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a 761,151.  O Analysis of line 9:  a Excess from 2007 173,549. b Excess from 2008 412,910. c Excess from 2009 148,686. d Excess from 2010 9,013. e Excess from 2011 16,993.	not applied on line 5 or line 7	0.			
0 Analysis of line 9:         a Excess from 2007       173,549.         b Excess from 2008       412,910.         c Excess from 2009       148,686.         d Excess from 2010       9,013.         e Excess from 2011       16,993.	9 Excess distributions carryover to 2012				
a Excess from 2007 173,549. b Excess from 2008 412,910. c Excess from 2009 148,686. d Excess from 2010 9,013. e Excess from 2011 16,993.	Subtract lines 7 and 8 from line 6a	761,151.			<u> </u>
b Excess from 2008 412,910. c Excess from 2009 148,686. d Excess from 2010 9,013. e Excess from 2011 16,993.	O Analysis of line 9:				
c Excess from 2009 148,686. d Excess from 2010 9,013. e Excess from 2011 16,993.					
d Excess from 2010 9,013. e Excess from 2011 16,993.					
e Excess from 2011 16,993.					
	e Excess from 2011   16,993.				

Part XIV Private Operating Fo	DIONNE FAM				54109 Page 10
1 a If the foundation has received a ruling or	<del></del>			14 / W	
foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	•	un caction	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	g louridation described	Prior 3 years	1372(J)(0) 0110	1
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	(-/	(-7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,
each year listed					
b 85% of line 2a		•	<del>                                     </del>		
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			İ		
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		<u>-</u>	<del> </del>		
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>b</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					ł L
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization	,				
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total cor	ntributions received by t	he foundation before the clo	se of any tax
year (but only if they have contributed m	iore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation who			(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% of greater interes	ol.			
NONE					
2 Information Regarding Contributi Check here ► X if the foundation o				a not accept uppeliested regu	unato for funda. If
the foundation makes gifts, grants, etc. (					
	<del>`</del>			complete itema za, o, o, and	<del></del>
a The name, address, and telephone numb	per of the person to who	н аррисацона зноши о	e audresseu.		
<b>b</b> The form in which applications should b	e submitted and informat	ion and materials they	should include:		
				· · · · · · · · · · · · · · · · · · ·	
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable field:	s, kınds of institutions, o	r other factors:	
	<del> </del>				5 000 DE (00.44)

3 Grants and Contributions Paid During the Y		Payment	<del></del>	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Or Gabbianian Contributor			<del></del>
,				
STAYING PUT IN NEW CANAAN P.O. BOX 484	NONE	PUBLIC CHARITY	UNRESTRICTED	
NEW CANAAN, CT 06840			ONRESTRICTED	500
WAGTON MIGIG BOD LITTL BOIDINGTON	NO.	DIPLICA CUARTES		
MAGICAL MUSIC FOR LIFE FOUNDATION 76 ELM STREET SUITE 203	NONE	PUBLIC CHARITY	UNRESTRICTED	
NEW CANAAN, CT 06840			DINGBINICIBB	500
•				
STEPPING STONES MUSEUM FOR CHILDREN MATHEWS PARK, 303 WEST AVENUE	NONE	PUBLIC CHARITY	UNRESTRICTED	
NORWALK, CT 06850			DIKESTRICIES	500
·				
NORWALK COMMUNITY COLLEGE FOUNDATION,	NONE	PUBLIC CHARITY		
INC. 188 RICHARDS AVENUE			UNRESTRICTED	
NORWALK, CT 06854				1,000
•				
BUILD ON	NONE	PUBLIC CHARITY	ADATE DE CARD T CARD D	
P.O. BOX 16741	NONE	FUBLIC CHARIII	DIRESTRICTED	
STAMFORD CT 06905				1,000
	NTINUATION SHEE	T(S)	<b>▶</b> 3a	51,208
<b>b</b> Approved for future payment				
NONE			1	
			]	
Total	.1	1	<b>&gt;</b> 3b	_0
IVIAI				m <b>990-PF</b> (2011

Part XVI-A	Anal	vsis of	Income-	Producing	Activities
· GICATIA	A I I I I I	7313 01	111001116	1 I Oudoning	WOULD OF

nter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Bušiness   code	Amount	sion	Amount	function income
a					
b		<u> </u>	<del> </del>		·
c			<u> </u>		·
d					
e		•		-	
f					
g Fees and contracts from government agencies	-				<del>1</del>
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	6,895.	
4 Dividends and interest from securities			14	6,895. 3,056.	
5 Net rental income or (loss) from real estate:				•	
a Debt-financed property					
b Not debt-financed property		·····			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			14	12,232.	
9 Net income or (loss) from special events					_
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C					
đ					
e					
2 Subtotal. Add columns (b), (d), and (e)		0		22,183.	. 0
3 Total Add line 12, columns (b), (d), and (e)				13	22,183
See worksheet in line 13 instructions to verify calculations.	)				**********

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

Line No.	Explain below now each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					
		<del></del>				
		·				
		_ <del></del>				
123621 12-02-11	Form <b>990-PF</b> (	(2011)				

Part 2	)-PF (20 <b>XVII</b>	Information Re	egarding Tra	ansfers To a	Y FOUNDATION and Transactions a	nd Relation		5254109 Icharitable		e 13
l Did	the erea	Exempt Organ		ny of the followin	g with any other organization	n described in se	ction 501/c) of	1 1	Yes	No
		· ·		-	7, relating to political organ		611011 00 1(0) 01			
	•	om the reporting founda	,, ,	•	· · · · ·	izationo ·				
	Cash	om the reporting reside	anon to a nonuna	indulo oxompt or	garneation of.			1a(1)		X
	Other a	ssets						1a(2)		X
	er transa									
		f assets to a noncharital	ble exempt organ	uzation				16(1)		X
٠,		ses of assets from a noi	, ,					1b(2)		X
٠,		of facilities, equipment,	-	F <b>G</b>				1b(3)		X
		rsement arrangements						1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	(6) Performance of services or membership or fundraising solicitations							1b(6)		X
c Sha	aring of fa	acılıtıes, equipment, ma	ılıng lısts, other a	ssets, or paid em	ployees			1c		X
d If th	ne answe	r to any of the above is	"Yes," complete ti	he following sche	dule. Column (b) should alv	ways show the fai	r market value of the g	oods, other ass	ets,	
or s	services (	given by the reporting fo	oundation. If the f	foundation receive	ed less than fair market valu	ie in any transacti	on or sharing arranger	nent, show in		
col		the value of the goods,								
Line n	o (b	) Amount involved	(c) Name		exempt organization	(d) Descript	ion of transfers, transaction	ns, and sharing arr	rangemen	ts
				N/A	<del>-</del>					
					<del></del>					-
						_				
					<del></del>	<del></del>				
					<del></del>					
<del></del>						-	,			
<del></del>										
	-							<del> </del>		
n let	ha found	ation directly or indirect	l thy affiliated with	or related to one	or more tax-exempt organi	zations described	<del> </del>			
		01(c) of the Code (other				24110113 463611064		Yes	X	No
				1(0)(0)) 01 111 000						
	b If "Yes," complete the following schedule.  (a) Name of organization				(b) Type of organization		(c) Description of rel	lationship		
		N/A	·					i		
									_	
•										
			_				- · · · · · · · · · · · · · · · · · · ·	-		
					g accompanying schedules and			May the IRS	discuss th	nis
Sign	and belie	er, it is true, correct, and cor	ppiete Lieclaration o	or preparer (other tha	n taxpayer) is based on all inform	tation of which prepa	arer nas any knowledge	return with the	e prepare	4
lere			mes.	Mentic	4/17/12			X Yes		No
	Signat	ture of officer or trustee	17	-	Date	Title				
	Ī	Print/Type preparer's na	ame	Preparer's s	gnature 🚣	Date	Check If	PTIN		

self- employed P00836026 ROBERT J. MILLER Firm's EIN ► 06-0317480 Preparer Firm's name ► DAY PITNEY LLP **Use Only** Firm's address ▶ ONE CANTERBURY GREEN

203-977-7300 Phone no. Form **990-PF** (2011)

Paid

STAMFORD, CT 06901

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 contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY UNRESTRICTED NONE FIRST PRESBYTERIAN CHURCH OF NEW CANAAN 178 OENOKE RIDGE 26,208, NEW CANAAN, CT\_06840 LONG WHARF THEATRE NONE PUBLIC CHARITY BUDGET 22 SARGENT DRIVE 4 000, NEW HAVEN CT 06511 STAR, INC. NONE PUBLIC CHARITY BUDGET 182 WOLFPIT AVENUE 5,000, NORWALK CT 06851 SUMMER THEATRE OF NEW CANAAN NONE PUBLIC CHARITY BUDGET 237 ELM STREET NEW CANAAN, CT 06840 5,000, WAVENY CARE NETWORK NONE PUBLIC CHARITY UNRESTRICTED 3 FARM ROAD 2,500, NEW CANAAN, CT 06840 WAVENY CARE CENTER NONE PUBLIC CHARITY UNRESTRICTED 3 FARM ROAD 5,000. NEW CANAAN, CT 06840 47,708, Total from continuation sheets

•	<del></del>						
FORM 990-PF INTEREST ON SAV	INGS AN	D TEM	PORARY C	ASH IN	IVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
BAC CAP TR XII, 6.875% FIDELITY ACCOUNT NO. 679-755834  TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A							75. 20.
							6,895.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		CAPITAL GAINS GROSS AMOUNT DIVIDENDS		COLUMN (A) AMOUNT			
MATTHEWS PACIFIC TIGER FUND PERKINS MID CAP VALUE INVST			3,144. 2,203. 12,144. 10,029.			941. 2,115.	
TOTAL TO FM 990-PF, PART I,	LN 4 =		15,288.		12,232.	3,056	
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPEN	(A) EXPENSES PER BOOKS		EST- COME	(C) ADJUSTED NET INCOM		
DAY PITNEY LLP	2	2,745.	2,745.				0.
TO FM 990-PF, PG 1, LN 16A	2	2,745.	2,745.				0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	(A EXPEN PER E		(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
FOREIGN TAX PAID		224.		0.		0	
TO FORM 990-PF, PG 1, LN 18		224.		0.			0.

FORM 990-PF COR	RPORATE STOCK		STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
4,000 SHS. BAC CAP TR XII	98,480.	80,800.		
TOTAL TO FORM 990-PF, PART II, LINE	98,480.	80,800.		
FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET	י
6,742.695 SHS. MATTHEWS PACIFIC TIGER FUND	COST	138,350.	137,07	79.
7,326.475 SHS. PERKINS MID CAP VALUE	COST	147,772.	147,92	22.
8,469.901 SHS. PERRITT EMERGING OPPORTUNITIES FUND	COST	94,439.	89,10	3.
TOTAL TO FORM 990-PF, PART II, LINE	380,561.	374,10	)4.	