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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	746,417	661,188	661,188
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	697,838	744,978	1,537,219
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	1,319	1,174	1,326
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,445,574	1,407,340	2,199,733
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,445,574	1,407,340	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,445,574	1,407,340	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,445,574	1,407,340	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,445,574
2	Enter amount from Part I, line 27a	2	-38,234
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,407,340
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,407,340

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2010	90,000	2,064,954	0 043585	
2009	104,000	1,943,775	0 053504	
2008	116,512	1,525,305	0 076386	
2007	127,633	2,477,490	0 051517	
2006	127,000	2,446,379	0 051913	
2 Total of line 1, column (d).			2	0 276905
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0 055381
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4	2,162,457
5 Multiply line 4 by line 3.			5	119,759
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	227
7 Add lines 5 and 6.			7	119,986
8 Enter qualifying distributions from Part XII, line 4.			8	60,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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% of Part I, line 27b		1	455
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	455
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	455
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	802	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	802
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	347
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 347	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒		Yes	No
		1a		No
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)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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 ☐ \$ _____			
e	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? If "Yes," attach a detailed description of the activities.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. ☒	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IL _____			
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		No
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	Telephone no		
Located at				
ZIP+4				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			Yes	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			Yes	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)?			Yes	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).			Yes	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 page 20 of the instructions)?	1b		
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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?		Yes	No
If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT P HUNT	PRESIDENT	0		
5841 WHITEHALL RD GLOUCESTER,VA 23061	0			
MIRANDA H BORDEN	DIRECTOR	0		
22225 DOUGLAS RD SHAKER HEIGHTS,OH 44122	0			
LESLIE H PALUMBO	DIRECTOR	0		
192 ARMORY ST HAMDEN,CT 06517	0			
JULIA H BOGARDUS	DIRECTOR	0		
279 RIMMON ROAD WOODBIDGE,CT 06525	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(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 charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,481,874
b	Average of monthly cash balances.	1b	713,514
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,195,388
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,195,388
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	32,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,162,457
6	Minimum investment return. Enter 5% of line 5.	6	108,123

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	108,123
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	455
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	455
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	107,668
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	107,668
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	107,668

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	60,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	60,000
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				107,668
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				1,584
b	From 2007.				4,892
c	From 2008.				41,223
d	From 2009.				7,628
e	From 2010.				
f	Total of lines 3a through e.	55,327			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 60,000				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				60,000
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	47,668			47,668
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,659			
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 page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,659			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				31
c	Excess from 2009. . . .				7,628
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
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.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2011)

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> MAINE COMMUNITY FOUNDATION 245 MAIN ST SUITE 210 ELLSWORTH, ME 04605	NONE	NON-PROFIT ORG	TO BE USED FOR CHARITABLE PURPOSES SERVING MAINE COMMUNITY	60,000
Total  3a				60,000
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	72	
4	Dividends and interest from securities. . . .			14	36,642	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-473	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				36,241	
13	Total. Add line 12, columns (b), (d), and (e).			13		36,241

[illegible]

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

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-04-28	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed ☒
Firm's name H LEE & ASSOC LTD			Firm's EIN		
141 W JACKSON BLVD STE 3820					
	Firm's address CHICAGO, IL 60604			Phone no (312) 786-2020	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 31-1604788
Name: HUNT FAMILY FUND

Form 990PF - Special Condition Description:

Special Condition Description

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: HUNT FAMILY FUND

EIN: 31-1604788

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: HUNT FAMILY FUND

EIN: 31-1604788

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 5 GINIMAE MATURED	1998-04		2011-12		138	144			-6	
99 CITADEL BROADCASTING CORP	1999-11		2011-12		1	468			-467	

TY 2011 Land, Etc. Schedule

Name: HUNT FAMILY FUND

EIN: 31-1604788

TY 2011 Other Liabilities Schedule

Name: HUNT FAMILY FUND

EIN: 31-1604788

Description	Beginning of Year - Book Value	End of Year - Book Value
REFUND DUE, DEPOSIT IN ERROR		

TY 2011 Other Professional Fees Schedule

Name: HUNT FAMILY FUND

EIN: 31-1604788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILLIAM BLAIR INV MGNT FEE	10,784	10,784	10,784	

TY 2011 Taxes Schedule

Name: HUNT FAMILY FUND

EIN: 31-1604788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	431	431	431	
STATE ANNUAL FILING FEE	10			
FEDERAL EXCISE TAX	500			

Portfolio Appraisal

Monthly Portfolio Review
December 1 to December 31, 2011
Hunt Family Fund
145-66073

EN 231-1604708
From 9908 Pg 14

Description	Symbol	Quantity	Purchase Date	Unit Cost	Cost	Price	Market Value	Unrealized Gain / Loss	Percent of Assets	Est. Annual Income	Yield
CASH & CASH EQUIVALENTS											
MONEY MARKET FUNDS											
WILLIAM BLAIR READY RESV-N	WBREXX	661,188.15	11/28/08	1.00	661,188.15	1.00	661,188.15		30.1	1,520.75	0.23
Total MONEY MARKET FUNDS					661,188.15		661,188.15		30.1	1,520.75	0.23
Total CASH & CASH EQUIVALENTS					661,188.15		661,188.15		30.1	1,520.75	0.23
FIXED INCOME											
GNMA MORTGAGE-BACKED MORTGAGE SECURITIES											
GNMA42 Collateral											
G2 2118 FIXED COUPON	36202CK77	1,125.120	04/13/98	101.35	1,174.01	117.82	1,325.64	151.63	0.1	84.38	1.98
7.500000 MATURITY 11/20/2025											
Original Face 100,000.00											
Total GNMA42 Collateral											
Total MORTGAGE SECURITIES					1,174.01		1,325.64	151.63	0.1	84.38	1.98
Total GNMA MORTGAGE-BACKED					1,174.01		1,325.64	151.63	0.1	84.38	1.98
Total FIXED INCOME					1,174.01		1,325.64	151.63	0.1	84.38	1.98
EQUITY											
COMMON STOCK											
CONSUMER DISCRETIONARY											
MEDIA											
WALT DISNEY CO/THE	DIS	1,300	11/24/99	27.18	35,337.00	37.50	48,750.00	13,413.00	2.2	780.00	1.60
Total MEDIA					35,337.00		48,750.00	13,413.00	2.2	780.00	1.60
SPECIALTY RETAIL											
GAP INC/THE	GPS	1,800	09/24/96	9.25	16,643.00	18.55	33,390.00	16,747.00	1.5	990.00	2.96
Total SPECIALTY RETAIL					16,643.00		33,390.00	16,747.00	1.5	990.00	2.96
Total CONSUMER DISCRETIONARY					51,980.00		82,140.00	30,160.00	3.7	1,770.00	2.15
CONSUMER STAPLES											
BEVERAGES											
PEPSICO INC	PEP	1,000	01/10/97	29.87	29,873.00	66.35	66,350.00	36,477.00	3.0	2,020.00	3.04
Total BEVERAGES					29,873.00		66,350.00	36,477.00	3.0	2,020.00	3.04

William Blair

Portfolio Appraisal

Monthly Portfolio Review
December 1 to December 31, 2011
Hunt Family Fund
145-66073

FIN = 31 - 1604788 *From 990PF 06 pg 8A*

Description	Symbol	Quantity	Purchase Date	Unit Cost	Cost	Price	Market Value	Unrealized Gain / Loss	Percent of Assets	Est. Annual Yield
FOOD & STAPLES RETAILING										
WALGREEN CO	WAG	1,000	11/26/01	35.06	35,060.00	33.06	33,060.00	-2,000.00	1.5	800.00 2.42
Total FOOD & STAPLES RETAILING					35,060.00		33,060.00	-2,000.00	1.5	800.00 2.42
FOOD PRODUCTS										
CONAGRA FOODS INC	CAG	1,000	09/04/98	26.82	26,817.00	26.40	26,400.00	-417.00	1.2	930.00 3.52
JM SMUCKER CO/THE	SJM	22	08/05/94	10.51	231.11	78.17	1,719.74	1,488.63	0.1	40.48 2.35
Total FOOD PRODUCTS					27,048.11		28,119.74	1,071.63	1.3	970.48 3.45
HOUSEHOLD PRODUCTS										
PROCTER & GAMBLE CO/THE	PG	2,200	08/05/94	13.31	29,292.89	66.71	146,762.00	117,469.11	6.7	4,532.00 3.09
Total HOUSEHOLD PRODUCTS					29,292.89		146,762.00	117,469.11	6.7	4,532.00 3.09
Total CONSUMER STAPLES					121,274.00		274,291.74	153,017.74	12.5	8,322.48 3.03
ENERGY										
OIL, GAS & CONSUMABLE FUELS										
BP PLC-SPONS ADR	BP US	1,322	03/01/89	16.70	22,078.00	42.74	56,302.28	34,424.28	2.6	2,220.96 3.93
ROYAL DUTCH SHELL PLC-ADR	RDS/A US	600	08/05/94	28.70	17,218.00	73.09	43,854.00	26,636.00	2.0	2,016.00 4.60
SUNCOR ENRGY INC	SU US	2,000	07/01/04	12.92	25,830.40	28.83	57,660.00	31,829.60	2.6	860.00 1.49
Total OIL, GAS & CONSUMABLE FUELS					65,126.40		158,016.28	92,889.88	7.2	5,096.96 3.23
Total ENERGY					65,126.40		158,016.28	92,889.88	7.2	5,096.96 3.23
FINANCIALS										
CAPITAL MARKETS										
NORTHERN TRUST CORP	NTRS	1,200	08/10/99	41.70	50,036.44	39.66	47,592.00	-2,444.44	2.2	1,344.00 2.82
Total CAPITAL MARKETS					50,036.44		47,592.00	-2,444.44	2.2	1,344.00 2.82
INSURANCE										
CINCINNATI FINANCIAL CORP	CINF	992	10/08/96	17.66	17,515.59	30.46	30,216.32	12,700.73	1.4	1,597.12 5.29
Total INSURANCE					17,515.59		30,216.32	12,700.73	1.4	1,597.12 5.29
Total FINANCIALS					67,552.03		77,808.32	10,256.29	3.5	2,941.12 3.78
HEALTH CARE										
HEALTH CARE EQUIPMENT & SUPPLIES										
BOSTON SCIENTIFIC CORP	BSX	1,679	04/24/06	22.60	37,945.40	5.34	8,965.86	-28,979.54	0.4	0.00 0.00
Total HEALTH CARE EQUIPMENT & SUPPLIES					37,945.40		8,965.86	-28,979.54	0.4	0.00 0.00
PHARMACEUTICALS										
ELI LILLY & CO	LLY	600	09/09/96	32.18	19,306.00	41.56	24,936.00	5,630.00	1.1	1,176.00 4.72
Total PHARMACEUTICALS					19,306.00		24,936.00	5,630.00	1.1	1,176.00 4.72

William Blair

Monthly Portfolio Review
December 1 to December 31, 2011
Hunt Family Fund
145-66073

Portfolio Appraisal

EW = 31-1604788 - Form 990PF
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Description	Symbol	Quantity	Purchase Date	Unit Cost	Cost	Price	Market Value	Unrealized Gain / Loss	Percent of Assets	Est. Annual Income	Yield
Total HEALTH CARE					57,251.40		33,901.86	-23,349.54	1.5	1,176.00	3.47
INDUSTRIALS											
COMMERCIAL SERVICES & SUPPLIES											
IRON MOUNTAIN INC	IRM	3,375	10/12/00	10.18	34,372.50	30.80	103,950.00	69,577.50	4.7	3,172.50	3.05
STERICYCLE INC	SRCL	400	12/07/11	78.92	31,566.68	77.92	31,168.00	-398.68	1.4	0.00	0.00
Total COMMERCIAL SERVICES & SUPPLIES					65,939.18		135,118.00	69,178.82	6.1	3,172.50	2.35
ELECTRICAL EQUIPMENT											
EMERSON ELECTRIC CO	EMR	1,400	09/18/96	23.47	32,859.00	46.59	65,226.00	32,367.00	3.0	2,016.00	3.09
Total ELECTRICAL EQUIPMENT					32,859.00		65,226.00	32,367.00	3.0	2,016.00	3.09
MACHINERY											
ILLINOIS TOOL WORKS	ITW	1,400	10/31/96	19.25	26,943.00	46.71	65,394.00	38,451.00	3.0	1,960.00	3.00
Total MACHINERY					26,943.00		65,394.00	38,451.00	3.0	1,960.00	3.00
TRADING COMPANIES & DISTRIBUTORS											
FASTENAL CO	FAST	8,000	02/13/98	4.69	37,522.00	43.61	348,880.00	311,358.00	15.9	5,200.00	1.49
Total TRADING COMPANIES & DISTRIBUTORS					37,522.00		348,880.00	311,358.00	15.9	5,200.00	1.49
Total INDUSTRIALS					163,263.18		614,618.00	451,354.82	27.9	12,348.50	2.01
INFORMATION TECHNOLOGY											
COMPUTERS & PERIPHERALS											
HEWLETT-PACKARD CO	HPQ	1,200	05/16/97	21.22	25,458.99	25.76	30,912.00	5,453.01	1.4	528.00	1.71
Total COMPUTERS & PERIPHERALS					25,458.99		30,912.00	5,453.01	1.4	528.00	1.71
OFFICE ELECTRONICS											
ZEBRA TECHNOLOGIES	ZBRA	2,250	10/12/00	18.28	41,122.50	35.78	80,505.00	39,382.50	3.7	0.00	0.00
Total OFFICE ELECTRONICS					41,122.50		80,505.00	39,382.50	3.7	0.00	0.00
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT											
APPLIED MATERIALS INC	AMAT	4,000	02/04/98	8.63	34,503.00	10.71	42,840.00	8,337.00	1.9	1,240.00	2.89
Total SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT					34,503.00		42,840.00	8,337.00	1.9	1,240.00	2.89
SOFTWARE											
MICROSOFT CORP	MSFT	2,000	07/01/04	28.68	57,350.00	25.96	51,920.00	-5,430.00	2.4	1,360.00	2.62
Total SOFTWARE					57,350.00		51,920.00	-5,430.00	2.4	1,360.00	2.62
Total INFORMATION TECHNOLOGY					158,434.49		206,177.00	47,742.51	9.4	3,128.00	1.52
MATERIALS											
CHEMICALS											
RPM INTERNATIONAL INC	RPM	2,200	09/26/96	14.09	30,991.00	24.55	54,010.00	23,019.00	2.5	1,848.00	3.42
Total CHEMICALS					30,991.00		54,010.00	23,019.00	2.5	1,848.00	3.42

Portfolio Appraisal

Monthly Portfolio Review
December 1 to December 31, 2011
Hunt Family Fund
145-66073

Description	Symbol	Quantity	Purchase Date	Unit Cost	Cost	Price	Market Value	Unrealized Gain / Loss	Percent of Assets	Est. Annual Income	Yield
CONTAINERS & PACKAGING											
SONOCO PRODUCTS CO	SON	1,100	09/24/96	26.46	29,105.00	32.96	36,256.00	7,151.00	1.6	1,265.00	3.49
Total CONTAINERS & PACKAGING					29,105.00		36,256.00	7,151.00	1.6	1,265.00	3.49
Total MATERIALS					60,096.00		90,266.00	30,170.00	4.1	3,113.00	3.45
Total COMMON STOCK					744,977.50		1,537,219.20	792,241.70	69.9	37,896.06	2.46
Total EQUITY					744,977.50		1,537,219.20	792,241.70	69.9	37,896.06	2.46
Total Portfolio					1,407,339.66		2,199,732.99	792,393.33	100.0	39,501.19	1.79
Securities					1,407,339.66		2,199,732.99	792,393.33	100.0	39,501.19	1.79
Accrued Principal					0.00		0.00				
Accrued Interest					-7.03		-7.03				
Accrued Dividends					-3,612.53		-3,612.53				
Total Portfolio					1,407,339.66		2,199,732.99	792,393.33			
					1,407,339.66		2,199,732.99	792,393.33			

EN: 31-1604788
FORM 990PF
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Portfolio Appraisal information should not be used as a substitute for your own tax records and may not be accurate for tax reporting purposes. Annual Income is estimated based on trailing 12 months with the exception of preferred securities, for these securities the income is annualized using the latest rate available. Cost basis data is provided in a summary format and may not reflect your actual situation. Therefore, it is for informational purposes only. Detailed cost basis information is available upon request from your advisor at William Blair & Company.