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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Department of the Treasury
Internal Revenue Service

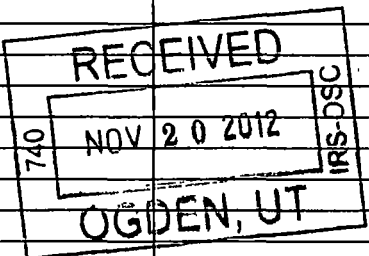
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE LAMACCHIA FAMILY FOUNDATION		A Employer identification number 31-1645287
Number and street (or P O box number if mail is not delivered to street address) 1335 PARTRIDGE PLACE NORTH		B Telephone number (561) 738-1135
City or town, state, and ZIP code BOYNTON BEACH, FL 33436		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 149,186. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,393.	1,393.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,939.			
b Gross sales price for all assets on line 6a 100,854.					
7 Capital gain net income (from Part IV, line 2)			28,939.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		30,332.	30,332.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		300.	300.		0.
17 Interest		182.	182.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		400.	0.		400.
24 Total operating and administrative expenses. Add lines 13 through 23		882.	482.		400.
25 Contributions, gifts, grants paid		86,865.			86,865.
26 Total expenses and disbursements. Add lines 24 and 25		87,747.	482.		87,265.
Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<57,415.>			
b Net investment income (if negative, enter -0-)			29,850.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			441.	14,087.	14,087.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 4			175,018.	103,957.	135,099.
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)				175,459.	118,044.	149,186.
Liabilities	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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	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			175,459.	118,044.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			175,459.	118,044.		
31 Total liabilities and net assets/fund balances			175,459.	118,044.		

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	175,459.
2 Enter amount from Part I, line 27a	2	<57,415.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	118,044.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,044.

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	MERRILL LYNCH	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		71,915.	28,085.
b 854.			854.
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			28,085.
b			854.
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	28,939.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	85,315.	266,865.	.319693
2009	103,789.	315,057.	.329429
2008	114,890.	585,974.	.196067
2007	141,465.	829,015.	.170642
2006	84,927.	863,002.	.098409

2 Total of line 1, column (d)	2	1.114240
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	.222848
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	196,181.
5 Multiply line 4 by line 3	5	43,719.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	299.
7 Add lines 5 and 6	7	44,018.
8 Enter qualifying distributions from Part XII, line 4	8	87,265.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	299.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	299.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	299.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,292.	7	1,292.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	993.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 993. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELIZABETH H. LAMACCHIA Telephone no. ► (561) 738-1135 Located at ► 1335 PARTRIDGE PLACE NORTH, BOYNTON BEACH, FL ZIP+4 ► 33436			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH H LAMACCHIA	TRUSTEE			
1335 PARTRIDGE PLACE NORTH				
BOYNTON BEACH, FL 33436	5.00	0.	0.	0.
JOHN T LAMACCHIA	TRUSTEE			
1335 PARTRIDGE PLACE NORTH				
BOYNTON BEACH, FL 33436	5.00	0.	0.	0.
JOHN P LAMACCHIA	TRUSTEE			
1335 PARTRIDGE PLACE NORTH				
BOYNTON BEACH, FL 33436	5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	194,346.
b	Average of monthly cash balances	1b	6,898.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	201,244.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	2,075.
3	Subtract line 2 from line 1d	3	199,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,988.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	196,181.
6	Minimum investment return. Enter 5% of line 5	6	9,809.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,809.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	299.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,510.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,510.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,510.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	87,265.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,265.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	299.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,966.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,510.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	42,921.			
b From 2007	102,473.			
c From 2008	85,879.			
d From 2009	88,076.			
e From 2010	72,242.			
f Total of lines 3a through e	391,591.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	87,265.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				9,510.
e Remaining amount distributed out of corpus	77,755.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	469,346.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	42,921.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	426,425.			
10 Analysis of line 9.				
a Excess from 2007	102,473.			
b Excess from 2008	85,879.			
c Excess from 2009	88,076.			
d Excess from 2010	72,242.			
e Excess from 2011	77,755.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)

JOHN T LAMACCHIA

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 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:

ELIZABETH H LAMACCHIA, TRUSTEE, (561)738-1135
1335 PARTRIDGE PLACE NORTH, BOYNTON BEACH, FL 33436

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

ALL APPLICATIONS MUST BE IN WRITING

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARIDAD CTR 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	501(C)(3)	GENERAL SUPPORT	1,000.
CINCINNATI COUNTRY DAY SCHOOL 6905 GIVEN ROAD CINCINNATI, OH 45243	NONE	501(C)(3)	GENERAL SUPPORT	500.
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE	501(C)(3)	GENERAL SUPPORT	500.
CINCINNATI PUBLIC RADIO 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	501(C)(3)	GENERAL SUPPORT	500.
CINCINNATI ZOO & BOTANICAL GARDENS 3400 VINE STREET CINCINNATI	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			86,865.
b Approved for future payment				
NONE				
Total				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CIVIC GARDEN CENTER 2715 READING RD CINCINNATI, OH 45206	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
CORNELL UNIVERSITY CORNELL UNIVERSITY ITHACA, NY 14853	NONE	501(C)(3)	GENERAL SUPPORT	2,000.
FREE STORE FOOD BANK 112 E LIBERTY ST CINCINNATI, OH 45202	NONE	501(C)(3)	GENERAL SUPPORT	500.
GIRL SCOUTS OF NM TRAILS 4000 JEFFERSON PLAZA NE ALBUQUERQUE, NM 87109	NONE	501(C)(3)	GENERAL SUPPORT	200.
GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL ROAD CINCINNATI, OH 45242-1804	NONE	501(C)(3)	GENERAL SUPPORT	15,000.
MISSISSIPPI CENTER FOR JUSTICE 5 OLD RIVER PLACE, SUITE 203 JACKSON, MS 39215	NONE	501(C)(3)	GENERAL SUPPORT	500.
SPCA 3949 COLERAIN AVENUE CINCINNATI, OH 45223	NONE	501(C)(3)	GENERAL SUPPORT	1,000.
ST. JOSEPH HOME 10722 WYSCARVER ROAD CINCINNATI, OH 45241	NONE	501(C)(3)	GENERAL SUPPORT	1,000.
THE LIBRARY FDN 620 SW FIFTH AVE, SUITE 1025 PORTLAND, OR 97204	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	NONE	501(C)(3)	GENERAL SUPPORT	500.
Total from continuation sheets				74,365.

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

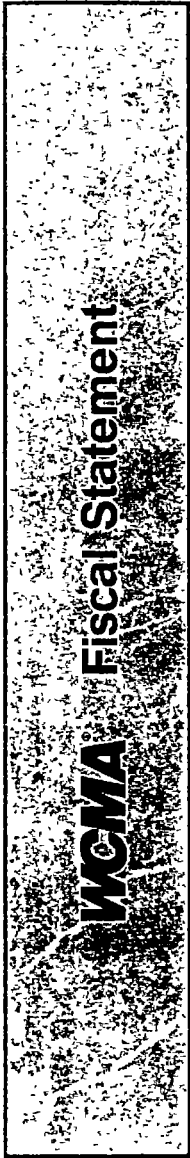
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WAGGS-WORLD ASSOCIATION OF GIRL GUIDES AND GIRL SCOUTS	NONE	501(C)(3)	GENERAL SUPPORT	100.
SUMMIT COUNTRY DAY 2161 GRANDIN ROAD CINCINNATI, OH 45208	NONE	501(C)(3)	GENERAL SUPPORT	1,000.
BISHOP CHRIS CARDONI	NONE	501(C)(3)	GENERAL SUPPORT	1,000.
CINCINNATI BREAKTHROUGH 6095 GIVEN ROAD CINCINNATI, OH 45243	NONE	501(C)(3)	GENERAL SUPPORT	350.
CINCINNATI REC FDN 805 CENTRAL AVENUE, SUITE 800 CINCINNATI, OH 45202	NONE	501(C)(3)	GENERAL SUPPORT	200.
ARTSWAVE 20 E. CENTRAL PARKWAY, SUITE 200 CINCINNATI, OH 45202	NONE	501(C)(3)	GENERAL SUPPORT	1,525.
ST. GERTRUDE CHURCH FESTIVAL 7630 SHAWNEE RUN ROAD CINCINNATI, OH 45243	NONE	501(C)(3)	GENERAL SUPPORT	500.
AMERICAN SCHOOL IN JAPAN	NONE	501(C)(3)	GENERAL SUPPORT	1,000.
HEARTT ANIMAL REFUGE 11354 READING ROAD SHARONVILLE, OH	NONE	501(C)(3)	GENERAL SUPPORT	500.
GIRL GUIDING NEW ZEALAND	NONE	501(C)(3)	GENERAL SUPPORT	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREAT RIVERS GIRL SCOUT COUNCIL 4930 CORNELL ROAD BLUE ASH, OH	NONE	501(C)(3)	BANQUET AT QUEEN CITY CLUB	12,290.
ST. GERTRUDE 7630 SHAWNEE RUN ROAD CINCINNATI, OH 45243	NONE	501(C)(3)	GENERAL SUPPORT	1,200.
OB PS (OLAVE BADEN-POWELL SOCIETY) WAGGS	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
THE CROSSING SCHOOL	NONE	501(C)(3)	GENERAL SUPPORT	100.
MATERNITY CARE COALITION 2000 HAMILTON STREET, SUITE 205 PHILADELPHIA, PA 19130	NONE	501(C)(3)	GENERAL SUPPORT	300.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501(C)(3)	GENERAL SUPPORT	500.
GFWC SOUTHWEST OHIO VALLEY 414 E. COLUMBIA AVENUE READING, OH 45215	NONE	501(C)(3)	GENERAL SUPPORT	100.
DESERT MONT SCHOOL	NONE	501(C)(3)	GENERAL SUPPORT	2,000.
Total from continuation sheets				



MARK GAUDET



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
107.0000	FIRST EAGLE GLOBAL CL C	02/12/09	02/02/11	4,955.17	3,305.23	1,649.94 LT
0.6560	FIRST EAGLE	02/12/09	02/02/11	30.39	20.27	10.12 LT
0.3120	FIRST EAGLE GLOBAL CL C	02/12/09	02/02/11	14.44	9.63	4.81 LT
110.0000	FIRST EAGLE GLOBAL CL C	02/12/09	03/17/11	4,976.40	3,397.90	1,578.50 LT
0.1780	FIRST EAGLE	02/12/09	03/17/11	8.06	5.50	2.56 LT
0.3440	FIRST EAGLE GLOBAL CL C	02/12/09	03/17/11	15.56	10.62	4.94 LT
215.0000	IVY ASSET STRATEGY FD C	02/12/09	03/17/11	4,988.00	3,779.70	1,208.30 LT
0.5170	IVY ASSET STRATEGY FD C	02/12/09	03/17/11	11.99	9.09	2.90 LT
430.0000	WF ADV ASSET ALLOC FD C	02/12/09	03/17/11	4,992.30	3,779.70	1,212.60 LT
0.2710	WELLS FARGO ADVANTAGE	02/12/09	03/17/11	3.15	2.39	0.76 LT
0.3920	WF ADV ASSET ALLOC FD C	02/12/09	03/17/11	4.55	3.44	1.11 LT
275.0000	BLACKROCK GLOBAL ALLOC C	02/12/09	03/17/11	4,985.75	3,734.50	1,251.25 LT
0.6370	BLACKROCK GLOBAL	02/12/09	03/17/11	11.55	8.66	2.89 LT
0.1490	BLACKROCK GLOBAL ALLOC C	02/12/09	03/17/11	2.70	2.02	0.68 LT
206.0000	FIRST EAGLE GLOBAL CL C	02/12/09	07/07/11	9,988.94	6,363.34	3,625.60 LT
0.2280	FIRST EAGLE GLOBAL CL C	02/12/09	07/07/11	11.06	7.04	4.02 LT
382.0000	IVY ASSET STRATEGY FD C	02/12/09	07/07/11	9,985.48	6,715.56	3,269.92 LT
0.4160	IVY ASSET STRATEGY	02/12/09	07/07/11	10.88	7.32	3.56 LT
0.1390	IVY ASSET STRATEGY FD C	02/12/09	07/07/11	3.83	2.44	1.19 LT
814.0000	WF ADV ASSET ALLOC FD C	02/12/09	07/07/11	9,987.78	7,155.06	2,832.72 LT
0.2670	WELLS FARGO ADVANTAGE	02/12/09	07/07/11	3.28	2.35	0.93 LT
0.7290	WF ADV ASSET ALLOC FD C	02/12/09	07/07/11	8.94	6.40	2.54 LT
527.0000	BLACKROCK GLOBAL ALLOC C	02/12/09	07/07/11	9,981.38	7,156.66	2,824.72 LT
0.6200	BLACKROCK GLOBAL	02/12/09	07/07/11	11.75	8.42	3.33 LT
0.3630	BLACKROCK GLOBAL ALLOC C	02/12/09	07/07/11	6.87	4.92	1.95 LT
256.0000	FIRST EAGLE GLOBAL CL C	02/12/09	10/19/11	11,461.12	7,907.84	3,553.28 LT
0.2740	FIRST EAGLE	02/12/09	10/19/11	12.27	8.47	3.80 LT
0.5940	FIRST EAGLE GLOBAL CL C	02/12/09	10/19/11	26.59	18.35	8.24 LT
410.0000	IVY ASSET STRATEGY FD C	02/12/09	10/19/11	8,983.10	7,207.80	1,775.30 LT
0.1870	IVY ASSET STRATEGY	02/12/09	10/19/11	4.10	3.29	0.81 LT
0.5840	IVY ASSET STRATEGY FD C	02/12/09	10/19/11	12.79	10.26	2.53 LT
430.0000	WF ADV ASSET ALLOC FD C	02/12/09	10/19/11	4,996.60	3,779.70	1,216.90 LT
0.2930	WF ADV ASSET ALLOC FD C	02/12/09	10/19/11	3.40	2.57	0.83 LT
550.0000	BLACKROCK GLOBAL ALLOC C	02/12/09	10/19/11	9,487.50	7,469.00	2,018.50 LT
0.3450	BLACKROCK GLOBAL	02/12/09	10/19/11	5.96	4.69	1.27 LT
0.3800	BLACKROCK GLOBAL ALLOC C	02/12/09	10/19/11	6.55	5.16	1.39 LT
				99,999.98	71,915.29	28,084.69

PLEASE SEE REVERSE SIDE
Page 10 of 12
Statement Period Year Ending 12/31/11

Account No. 731-07327

04688497

00-17-6060B-IPS5000 05-2011



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	2,247.	854.	1,393.
TOTAL TO FM 990-PF, PART I, LN 4	2,247.	854.	1,393.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH WCMA FEES	300.	300.		0.
TO FORM 990-PF, PG 1, LN 16C	300.	300.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	400.	0.		400.
TO FORM 990-PF, PG 1, LN 23	400.	0.		400.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK GLOBAL	COST	27,312.	33,964.
FIRST EAGLE	COST	24,089.	34,435.
IVY ASSET STRATEGY	COST	26,806.	32,982.
WELLS FARGO ADVANTAGE	COST	25,750.	33,718.
TOTAL TO FORM 990-PF, PART II, LINE 13		103,957.	135,099.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE LAMACCHIA FAMILY FOUNDATION	Employer identification number (EIN) or ☒ 31-1645287
	Number, street, and room or suite no. If a P.O. box, see instructions. 1335 PARTRIDGE PLACE NORTH	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOYNTON BEACH, FL 33436	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ELIZABETH H. LAMACCHIA

- The books are in the care of ► **1335 PARTRIDGE PLACE NORTH - BOYNTON BEACH, FL 33436**
Telephone No. ► **(561) 738-1135** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 300.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,292.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE LAMACCHIA FAMILY FOUNDATION	☒ 31-1645287
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1335 PARTRIDGE PLACE NORTH	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BOYNTON BEACH, FL 33436	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ELIZABETH H. LAMACCHIA

• The books are in the care of **1335 PARTRIDGE PLACE NORTH - BOYNTON BEACH, FL 33436**
Telephone No. **(561) 738-1135** FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL THIRD PARTY INFORMATION IS REQUIRED IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	300.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,292.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jacqueline C. Otto** Title **CFA** Date **8/10/2012**
DELOITTE TAX LLP
220 E MONUMENT AVE
SUITE 500
DAYTON OH 45402-1223
Form 8868 (Rev. 1-2012)