

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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Form	J	J	V-	Г	Г

Return of Private Foundation

OWID	110	15	45	000	•
(<u>න</u> (ስ	1	4	

ln	epartme ternal R	ent of the Treasury levenue Service	Note	. The foundation		Trea	ited as a Priv	vate Foundati	on		ting requirements	2011
_		lendar year 2011					шен и серу с.		, and endi		g rodanomonio	, 20
_		e of foundation			-3		1 .	 -			A Employer identific	
	FOU	NDATION 33:	1 1	038055307			ドル				- •	1796184
-		ber and street (or P O			deliver	red to stre	et address)	· · · · ·	Room/su	ıte	B Telephone numbe	
			20/11				0. 2.2				B voicpiione numbe	. (SOC MISTIGOTIONS)
	PΛ	. BOX 2180							İ	- 1	161	4) 331-9547
-		or town, state, and Z	P cod					·			101	41 221-3241
	·				•						C If exemption applicat pending, check here	ion is
_		O BEACH, FL	329	1								. —
G	. Une	ck all that apply:	\vdash	Initial return		-	1	of a former p	oublic char	ity	D 1 Foreign organization	
			\vdash	Final return		-	Amended r				2 Foreign organization 85% test, check he	
-				Address chan			Name chan				computation .	
H		ck type of organiz				$\overline{}$				- 1	E If private foundation	status was terminated
1		ection 4947(a)(1) n						rivate founda			under section 507(b)	(1)(A), check here . >
1		market value of a			_	-	nethod: X	Cash Acc	crual		F If the foundation is in	. 1 1
		ear (from Part II, c				her (spe					under section 507(b)	(1)(B), check here .
						column	(a) must be (on cash basis	'	l		/ / / 5 .
	ant	Analysis of Rev total of amounts in may not necessari	ı colui	mns (b), (c), and (d	d)		evenue and enses per	(b) Net invi		(0	:) Adjusted net	(d) Disbursements for charitable
		column (a) (see in:				•	books	1110011			income	purposes (cash basis only)
_	1	Contributions, gifts, grant	s, etc , r	eceived (attach schedu	ıle} .			Ţ			-	
	2	Check ▶ if the	found	lation is not required	d to							
	3	Interest on savings an				-						
	4	Dividends and inter	est fro	om securities	[4,633		4,633.			STMT 1
	5 a	Gross rents			[
	ь	Net rental income or (loss)_									
a)	6a	Net gain or (loss) from	sale o	of assets not on line	10							
Ę	þ	Gross sales price for a assets on line 6a	"		[
Revenue	7	Capital gain net inc	ome (from Part IV, line	2) .	-						
Œ	8	Net short-term capi	al gai	ın								
	9	Income modificatio	-									
	10 a	Gross sales less returnand allowances	s		Γ							
	ь	Less Cost of goods so	1				3				-	
	c	Gross profit or (loss) (atta	ch schedule) [VEI	<u> </u>						
	11	Other income (attac	h sch	edule)	V 1							
	12	Total Add lines 1 t	hraug	h 11		<u> </u>	4,633		4,633.			
	13	Compensation of offic	ers dur	ecto A Mustell, etc	201	2 1	975		488.			488
	14	Other employee sal	arıęs a	and wages		ja			NONE		NONE	
Operating and Administrative Expenses	15					IT.			NONE		NONE	
ě	16a	Pension plans, emp Legal fees (attach s	chedu	le) UGUEI	٧,		_ لـ					
쯌	ь	Accounting fees (at	tach s	schedule)	[
ē	С	Other professional	ees (a	ittach schedule).								
äţ	17	Interest					_					
istr	18	Taxes (attach schedule	e) (see ii	nstructions}STMT.	2.		152		52.			100
Ē.	19	Depreciation (attack	sche	dule) and depleti	on .							
ğ	20	Occupancy			L							
Ď	21	Travel, conferences,	and i	meetings					NONE		NONE	
ä	22	Printing and publication	tions		<u>L</u>				NONE		NONE	
ing	23	Other expenses (att	ach so	chedule)	<u>L</u>							
rat	24	Total operating and	d adm	inistrative expen	ses.							
þ		Add lines 13 through	h 23				1,127		540.		NONE	588
J	25	Contributions, gifts,	grant	spaid			10,000					10,000
_	26	Total expenses and disb	ırsemei	nts Add lines 24 an	d 25		11,127		540.		NONE	10,588
	27	Subtract line 26 fro	m line	12					ŀ			
		Excess of revenue over			· · -		-6,494	<u>. </u>				
	b	Net investment inc	ome (if negative, enter	-0-}				4,093.			
				_	, 1			•	II.			

c Adjusted net income (If negative, enter -0-).

For Paperwork Reduction Act Notice, see instructions

1E1410 1 000

BIN859 676N 04/24/2012 12:08:25

Form **990-PF** (2011)

p	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	Er	nd of year
			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 ,	Cash - non-interest-beari	ng			
	2		cash investments			
	3					
		Less allowance for doub	otful accounts			
	4	Pladace recovable		•		-
	_	Loss allowenes for death	otful accounts >			
	_					
	5					
	6		officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7		eceivable (attach schedule)			
		Less. allowance for doub	otful accounts NONE			
,,	8	Inventories for sale or us	e			
뜷	9		eferred charges			
Assets	10 a		government obligations (attach schedule).			
_			stock (attach schedule) . STMT .3 .	301,264.	3,016,17	3,028,216
			bonds (attach schedule)	301,201.	3,010,11	3,020,210
	.11	Investments - land, building and equipment basis Less accumulated deprecia	s, >			
		(attach schedule)				
	12		loans			
	13 14	Investments - other (atta	ch schedule)			
		equipment basis				
		(attach schedule)	tion		 	
i	15	Other assets (describe	>)			
	16		completed by all filers - see the			İ
		instructions Also, see pa	age 1, item I)	301,264.	3,016,17	<u>3,028,216</u>
	17	Accounts payable and a	ccrued expenses			
	18					
Š	19					
≘.	20		rs, trustees, and other disqualified persons			
Þ	21		tes payable (attach schedule)	···	····	
Liabilities	22		tes payable (attach schedule)	···		 -
	22	Other habilities (describe	·			⊣
	22	Total liabilities ladd line	a 17 Abraugh 22)			1
_	23		s 17 through 22)			
S		and complete lines 2	ow SFAS 117, check here ▶ 4 through 26 and lines 30 and 31.			
lances	24					\dashv
	25					
Ba	26					
or Fund			not follow SFAS 117,			
교		check here and comp	olete lines 27 through 31. ▶ X			
ō	27	Capital stock, trust princ	ipal, or current funds	301,264.	3,016,17	<u>'3.</u>
ts	28 29 30 31	Paid-in or capital surplus, or	land, bldg , and equipment fund			
SSe	29	Retained earnings, accumul-	ated income, endowment, or other funds			
٧	30	Total net assets or fund	balances (see instructions)	301,264.	3,016,17	3.
ē	31	Total liabilities and	· · · · · · · · · · · · · · · · · · ·		- 1 1 <u> :</u>	
		_		301,264.	3,016,17	13
þ	art III		inges in Net Assets or Fund B		3,010,11	<u> - 1 </u>
			alances at beginning of year - Part II		nust agree with	
•						201 204
2	CITU"	or-year rigure reported	on prior year's return)		• • • • • • •	301,264.
۷	cuter	amount from Part I, II	ne 27a ed in line 2 (itemize) ▶ SEE STAT	DMDNM 4	🗀	2 -6,494.
						3 2,721,422.
4	Add	lines 1, 2, and 3	line 2 (itemize) SEE STAT	<u></u>	<u> </u>	<u>4 3,016,192.</u>
5	Decr	eases not included in I	line 2 (itemize) 🛌 SEE STAT	EMENT 5	<u></u>	5 19.
6	Total	net assets or fund bal	ances at end of year (line 4 minus line	e 5) - Part II, column (b),	<u>line 30</u>	6 3,016,173.

	d describe the kind(s) of property sold rick warehouse; or common stock, 20	_	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr
a					
<u>b</u>			 	<u> </u>	ļ
d			1	+	
e					
	(f) Depreciation allowed	(g) Cost or other basis	+	(h) Gain or (lo) (SS)
(e) Gross sales price	(or allowable)	plus expense of sale	İ	(e) plus (f) mini	
a					
b			ļ		
<u>C</u>	 		 		
<u>d</u>	<u></u>		 		-· -
Complete only for assets s	howing gain in column (h) and owner	d by the foundation on 12/31/69		0 10 1 11 1	
	(j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) ga (k), but not less to	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
a			<u> </u>		
b			-		
d					
9			 		
Capital gain net income or	(not capital loss)	If gain, also enter in Part I, line 7			
	·	lf (loss), enter -0- ın Part I, line 7	2		
	or (loss) as defined in sections 1:				
=		structions). If (loss), enter -0- in			
Part I, line 6	mdov Cootion 4040/o) for Do	<u> </u>	3		
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for t	private foundations subject to th leave this part blank the section 4942 tax on the distr	duced Tax on Net Investment le section 4940(a) tax on net invest ibutable amount of any year in the I	ment inco	_	Yes X 1
For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for t "Yes," the foundation does n 1 Enter the appropriate amo	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e).	e section 4940(a) tax on net invest	ment inco	d?	Yes X N
For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for to "Yes," the foundation does no 1 Enter the appropriate amo (a) Base period years	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e). Fount in each column for each year (b)	ibutable amount of any year in the l Do not complete this part r; see the instructions before making	ment inco	d?	
section 4940(d)(2) applies, /as the foundation liable for t "Yes," the foundation does n Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in)	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e), bunt in each column for each year (b) Adjusted qualifying distributions	ibutable amount of any year in the I Do not complete this part r; see the instructions before making (c) Net value of noncharitable-use assets	ment inco	d? (d) Distribution ra	otio col (c))
For optional use by domestic section 4940(d)(2) applies, /as the foundation liable for the "Yes," the foundation does in Enter the appropriate amo (a) Base period years Calendar year for tax year beginning in) 2010	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e). Funt in each column for each year (b) Adjusted qualifying distributions 25,077.	ibutable amount of any year in the I Do not complete this part r; see the instructions before making (c) Net value of noncharitable-use assets 301,415.	ment inco	d? (d) Distribution ra (col (b) divided by	otico col (c)) 31975847
For optional use by domestic section 4940(d)(2) applies, /as the foundation liable for the "Yes," the foundation does in Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2010 2009	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e). Further than the following the section 4940(e). Adjusted qualifying distributions 25,077. 25,365.	ibutable amount of any year in the I Do not complete this part r; see the instructions before making (c) Net value of noncharitable-use assets 301,415. 267,169.	ment inco	d? (d) Distribution ra (col (b) divided by 0.083	otio col (c)) 31975847 19399069
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For optional use by domestic section 4940(d)(2) applies, /as the foundation liable for to "Yes," the foundation does not be in the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d)	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e), bunt in each column for each year (b) Adjusted qualifying distributions 25,077. 25,365. 18,826. 19,522. 15,622.	ibutable amount of any year in the ID o not complete this part r; see the instructions before making (c) Net value of noncharitable-use assets 301,415. 267,169. 348,396. 395,628. 367,526.	pase perio	d? (d) Distribution ra (col (b) divided by 0.083 0.094 0.054 0.042	100 (c)) 31975847 19399069 10362116 93443335 25058363
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For optional use by domestic section 4940(d)(2) applies, was the foundation liable for the "Yes," the foundation does not be the section of t	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e), bunt in each column for each year (b) Adjusted qualifying distributions 25,077. 25,365. 18,826. 19,522. 15,622. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2011 from	ibutable amount of any year in the I Do not complete this part r; see the instructions before making (c) Net value of noncharitable-use assets 301, 415. 267, 169. 348, 396. 395, 628. 367, 526.	pase perio g any entr	d? (d) Distribution ra (col (b) divided by 0.083 0.094 0.054 0.042 0.324	31975847 19399069 10362116 93443335 25058363 102387324 18047746 545,244 35,33
section 4940(d)(2) applies, /as the foundation liable for to "Yes," the foundation does in Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation for the net value of none Multiply line 4 by line 3 Enter 1% of net investments.	private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e), bunt in each column for each year (b) Adjusted qualifying distributions 25, 077. 25, 365. 18, 826. 19, 522. 15, 622. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2011 from the column for each year for the first part of the second for the first part of the second for the first part of the first par	ibutable amount of any year in the ID on not complete this part ry see the instructions before making (c) Net value of noncharitable-use assets 301,415. 267,169. 348,396. 395,628. 367,526. et the total on line 2 by 5, or by the is than 5 years om Part X, line 5	pase perio g any entr 2 3 4 5	d? (d) Distribution ra (col (b) divided by 0.083 0.094 0.054 0.042 0.324	250583632 402387324 480477465 35,335
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For optional use by domestic section 4940(d)(2) applies, where the foundation liable for the "Yes," the foundation does not be the foundation does not be the foundation does not be the foundation does not be the foundation does not be the foundation of the foundat	private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e). For the each column for each year (b) Adjusted qualifying distributions 25,077. 25,365. 18,826. 19,522. 15,622. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2011 from the income (1% of Part I, line 27b).	ibutable amount of any year in the ID on not complete this part ry see the instructions before making (c) Net value of noncharitable-use assets 301,415. 267,169. 348,396. 395,628. 367,526. et the total on line 2 by 5, or by the is than 5 years om Part X, line 5	pase perio g any entr 2 3 4 5 6	d? (d) Distribution ra (col (b) divided by 0.083 0.094 0.054 0.042 0.324	31975847 19399069 10362116 93443335 25058363 10238732 18047746 545,24 35,33 4
For optional use by domestic section 4940(d)(2) applies, was the foundation liable for the "Yes," the foundation does not be the section of t	private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e). For the each column for each year (b) Adjusted qualifying distributions 25,077. 25,365. 18,826. 19,522. 15,622. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2011 from the income (1% of Part I, line 27b).	ibutable amount of any year in the I Do not complete this part r; see the instructions before making (c) Net value of noncharitable-use assets 301,415. 267,169. 348,396. 395,628. 367,526. e the total on line 2 by 5, or by the is than 5 years om Part X, line 5	pase perio g any entr 2 3 4 5 6	d? (d) Distribution ra (col (b) divided by 0.083 0.094 0.042 0.324 0.064	31975847 49399069 40362116 93443335 25058363 40238732 48047746 545,24 35,33 4

NONE

a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a
b Exempt foreign organizations - tax withheld at source 6b

	Enter the amount of the 10 to be Credited to 2012 estimated tax			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	instructions for definition)?	1b		X
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$\)\$ \(\) \(
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6		<u>X</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	8ь	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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

Χ

17.

65.

and addresses

Par	VI-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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	The books are in care of ▶ FOUNDATION 33:11 Telephone no ▶ (772)234-3	494		
14	Located at ► 2145 14TH AVE SUITE 16, VERO BEACH, FL ZIP + 4 ► 32960	<i>333</i> .		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
15	and enter the amount of tax-exempt interest received or accrued during the year			ш
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of	10	l	
	the foreign country			i
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
U GIL	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1.			103	110
18	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	.,, .,, .,, .,, .,, ., ., ., ., ., ., .,			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)			
L	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations]	
U	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	10		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1	
·	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	<u>'`</u>		 -
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
2	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?		i	
	If "Yes," list the years ▶			
h	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)	2b		Х
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
ь	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			l
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		ĺ	
	foundation had excess business holdings in 2011)	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
	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
		orm 90	A DE	

Part	VII-B	Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)		
,5a	During th	e year did the foundation pay or incur any amou	nt to	-			
•	(1) Carry	on propaganda, or otherwise attempt to influence	e legislation (section	4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,						
	direct	ly or indirectly, any voter registration drive?			. Yes X No	,	
		de a grant to an individual for travel, study, or oth			1 1 11	,	
		de a grant to an organization other than a	· · ·				
		in 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	· · · · · · · · ·	•		,	
		de for any purpose other than religious, ch			- —		
		eses, or for the prevention of cruelty to children o		• •		,	
h		nswer is "Yes" to 5a(1)-(5), did any of the			- —		
U	•	ns section 53 4945 or in a current notice regard		•	•	i	
	_		_			35	
_	-	ions relying on a current notice regarding disaste			· · · · · · · · · · · · · · · · · · ·	Ì]]
С		iswer is "Yes" to question 5a(4), does the		•			
		t maintained expenditure responsibility for the gi		• • • • • • • • • • •	Yes No	'	
_		ttach the statement required by Regulations secti		.1			
6 a		foundation, during the year, receive any fund	•				
		onal benefit contract?				1	
В		oundation, during the year, pay premiums, directl	y or indirectly, on a p	ersonal benefit contrac	^{t7}	<u>6b</u>	<u> </u>
		6b, file Form 8870				- 1	
_		ne during the tax year, was the foundation a part					
		id the foundation receive any proceeds or have a				7b	JJ
Par		Information About Officers, Directors, and Contractors	, irustees, roun	dation ivianagers,	Highly Pald Empi	oyees,	
1		fficers, directors, trustees, foundation ma	nagers and their		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) Exper other a	nse account, Ilowances
SEE	STATE	MENT 6		975.	-0-		- 0 -
					_		· · · · · · · · · · · · · · · · · · ·
_				<u></u>			
2	"NONE."	sation of five highest-paid employees	(other than thos	e included on line		ons). If n	ione, entei
(a)	Name and	address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit		nse account,
			devoted to position	,	plans and deferred compensation	otnera	llowances
NON	E			NONE	NONE	1	NONE
						_	
	_						
Total	number	of other employees paid over \$50,000 .					► NONE
				· · · · · · · · · · · · · · · · · · ·			00 DE (00::

3 Five highe	est-paid independent contractors for professional services (see instru	ctions). If none, enter "NONE	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
ONE			NONE
			· · · · · · · · · · · · · · · · · · ·
otal number o	f others receiving over \$50,000 for professional services		NONE
	Summary of Direct Charitable Activities		IVOIVE
	on's four largest direct charitable activities during the tax year. Include relevant statistical other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1NONE			
2			
3			
4			
	Summary of Program-Related Investments (see instructions) largest program-related investments made by the foundation during the tax year on lines 1 an	4.2	Amount
1 NONE	largest programmerated investments made by the roundation during the tax year on lines 1 an	u 2	Amount
2			
			-
	-related investments. See instructions		
3 NONE			

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	553,549.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	553,549.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	553,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	8,303.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	545,246.
6	Minimum investment return. Enter 5% of line 5	6	27,262.
Pa	Table Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this process.	part.)	
1	Minimum investment return from Part X, line 6	1	27,262.
2 a	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) 2b	1	
C	Add lines 2a and 2b	2c	82.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,180.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	27,180.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	27,180.
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	10,588.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,588.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,588.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating w	hether the foundation

Form 990-PF (2011)

Pa	rt XIII Undistributed Income (see instructi	ons)			Page
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI, line 7	Corpus	Years prior to 2010	2010	2011 27,180
2	Undistributed income, if any, as of the end of 2011				
_	Enter amount for 2010 only			NONE	
	Total for prior years 20 09 , 20, 20		NONE		
3	Excess distributions carryover, if any, to 2011				-
a	I NOVE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
е	From 2010				
f	Total of lines 3a through e	7,974.			
4	Qualifying distributions for 2011 from Part XII,	•			
•	line 4 ▶ \$10,588				
а	Applied to 2010, but not more than line 2a			NONE	
					
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election	MONT			
	required - see instructions)	NONB			10 500
	Applied to 2011 distributable amount	NONE			10,588
	Remaining amount distributed out of corpus	NONB			7 074
5 6	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as	7,974.			7,974
	indicated below:	110111			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		VOVE		
	been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
_					
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2012				8,618
7	Amounts treated as distributions out of corpus				-,
•	to satisfy requirements imposed by section			1	
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not				
-	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
	Excess from 2007 NONE				
b	MONE				
С	Excess from 2009 NONE				
	Excess from 2010 NONE			ļ	
	Excess from 2011 NONE			f	

Page 10

Pa	rt XLV Private Oper	ating Foundations	(see instructions an	d Part VII-A, questioi	n 9)	NOT APPLICABLE
	If the foundation has	received a ruling or o	determination letter the	at it is a private oper	atıng	
	foundation, and the ruling				. •	
b	Check box to indicate wh		private operating found		494	12(j)(3) or 4942(j)(5)
2 a		Tax year	(1) 2010	Prior 3 years	1 (1) 2000	(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a			 		
c	Qualifying distributions from Part		-	1		
·	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					
а	"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 invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"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)				 	
	public and 5 or more exempt organizations as provided in section 4942					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pai	t XV Supplementa	ary Information (C	omplete this part	only if the founda	ation had \$5,00	O or more in assets
		during the year - see				
1	Information Regarding					
а	before the close of any	tax year (but only if th	nave contributed mor ney have contributed	e than 2% of the tota more than \$5,000) (Se	l contributions rece ee section 507(d)(2	eived by the foundation).)
<u> </u>	MARCIA ROS	SS BLACKBURN	100/	£ 4b = -4 = -1£		
b	ownership of a partner	ship or other entity) of	f which the foundation	n has a 10% or greater	oration (or an equa interest	Illy large portion of the
	N/A					
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if ti	he foundation only ror funds. If the foundation	makes contributions ation makes gifts, gra	to preselected charit	able organizations ions) to individuals	and does not accept or organizations under
а	The name, address, and	d telephone number o	f the person to whom	applications should be	e addressed:	
b	The form in which appl	lications should be sul	omitted and informati	on and materials they s	should include.	
С	Any submission deadling	nes.				
				·		,
d	Any restrictions or literators:	mitations on awards,	such as by geogra	aphical areas, charital	ble fields, kinds o	f institutions, or other

Form 990-PF (2011)				Page 11
Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appr	oved for F	uture Payment	· · · · · · · · · · · · · · · · · · ·
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	-
a Paid during the year				
CEE COMMENSO				}
SEE STATEMENT 9				
		-		
		ļ		
	·			
		<u> </u>		
				1
		l		
b Approved for future payment	<u> </u>		<u>▶ 3a</u>	10,000.
b Approved for future payment				
		-		
		1		
Total	• • • • • • • • • • • •			

Part XVI-A Analysis of Income-Produ Enter gross amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					(occ mandenons)
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					
4 Dividends and interest from securities			14	4,633.	
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	/				
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue a					
b					
C					
d					
e					
2 Subtotal Add columns (b), (d), and (e)				4,633.	
3 Total. Add line 12, columns (b), (d), and (e)				13	4,633.
See worksheet in line 13 instructions to verify calcilorate XVI-B Relationship of Activities		lishment of E	variat Decem		· · · · · · · · · · · · · · · · · · ·
Explain below how each activit accomplishment of the foundation					
		NOT APPLICAB	LE		
					
			·		
				. <u>.</u>	
					-
			· · · · · · · · ·		<u>-</u>

Part	XVII	Information F Exempt Orga		nsfers To and	Transaction	s and Re	lationships With No	onchar	itable	3
11	n sect	e organization direc	tly or indirectly		_	•	er organization describe n 527, relating to politic	- 1	Yes	No
аT	ransf	ers from the reportin	g foundation to	a noncharitable ex	empt organizat	ion of			1	
									<u> </u>	X
								. 1a(2)	4	X
		transactions:						i		,,
(1) Sai	es of assets to a nor	icharitable exem	pt organization .		· · · · · · ·		1b(1)		X
	2) Pui 2) Poi	rcnases of assets fro	m a noncharitab	ie exempt organiz	ation			. 1b(2)		X
- 1	4) Rei	mhursement arrand	ements	assets				. 1b(3)	1	X
										X
										X
									1	X
d li	fthe	answer to any of tl	he above is "Ye	s," complete the	following sched	dule Colum	nn (b) should always sh	ow the	fair m	narke
V	alue d	of the goods, other	assets, or service	ces given by the i	reporting found	lation If the	e foundation received le	ss than	fair m	narke
			r sharing arrang	ement, show in c	olumn (d) the	value of the	e goods, other assets, o	r service	s rec	eived
(a) Line	e no	(b) Amount involved	(c) Name of n	oncharitable exempt org	ganization	(d) Description	of transfers, transactions, and s	haring arr	angeme	nts
	 -									
	-+									
	\dashv		 				· · · · · · · · · · · · · · · · · · ·			
	-	·								-
			 							
							· · · · · · · · · · · · · · · · · · ·			
								-		
			· · · · · · · · · · · · · · · · · · ·							
			<u> </u>							
			 							
							·	-		
d	escrib	foundation directly ed in section 501(c) complete the follow	of the Code (ot	liated with, or rel her than section 5	lated to, one o 01(c)(3)) or in s	r more tax- section 527	exempt organizations	Y	es 📝	No
		(a) Name of organization		(b) Type of	organization		(c) Description of relat	ionship		
		 .								
		· · · · · · · · · · · · · · · · · · ·				- 				
	Linder	nenalties of perior 1 deci-	are that I have evamin	and this seture including	200000000000000000000000000000000000000	ulan and stateme	tata and to the best of our beauti	1-4 4		
Sign	correct	t, and complete Declaration of	f preparer (other than ta	xpayer) is based on all info	rmation of which prepa	irer has any know	ents, and to the best of my know viedge	ledge and	Deliel, it	is true
Here	Sign	Marcia R. Jature of officer or trustee	Blackburg	Date 4/30/e	2012 Tut	Preside	with the	· · · -	shown	return below
	1	NTINGTON NATI	ONAL BANK				(see instru	tions)/ [A	Yes	No
D*: 1		Print/Type preparer's		Prepare 's signat	ure	Dat	e Check	PTIN		
Paid		SCOTT J. GOY	ETCHE, CPA	MX	m		_/24/2012 self-employe)215	59
Prepa			IOMSON REUT	ERS (TAX & A	CCOUNTING)		D 1	5-1297		-
Use C)nlv	V Firm's address > 612E TRICT DRIVE CTP 110								

Form 990-PF (2011)

Phone no 419-861-2300

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	357. 372. 207. 406. 12. 2,405.	4,633.
REVENUE AND EXPENSES PER BOOKS	357. 372. 207. 406. 12. 2,405.	4,633.
DESCRIPTION	ABBOTT LABS HUNTINGTON INTL EQUITY FUND III HUNTINGTON REAL STRATEGIES FUND III ISHARES S&P SMALLCAP 600 INDEX FUND HUNTINGTON MONEY MKT IV HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT S & P 500 DEPOSITARY RECEIPT SPDR S&P MIDCAP 400 ETF TRUST	TOTAL

STATEMENT

FORM 990PF, PART I - TAXES

100.

52.

100.

OTHER TAXES ON QUALIFIED FOR

152.

TOTALS

CHARITABLE PURPOSES

NET INVESTMENT INCOME

11111

EXPENSES PER BOOKS

DESCRIPTION

REVENUE AND

100.

•		
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	ı	
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•	~	•

~

STATEMENT

31-1796184

m

STATEMENT

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION SCHEDULE ATTACHED INCOME CASH

ENDING BOOK VALUE

ENDING FMV

3,016,173.

3,028,216.

3,016,173.

3,028,216.

TOTALS

1038055307

BIN859 676N 04/24/2012 12:08:25

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND	BALANCES
DESCRIPTION	AMOUNT
DESCRIPTION	
They have been been been been been been been be	0 501 400
FROM ROSS FOUNDATION - RESULT OF DISSOLVING OF FOUNDATI	2,721,422.
TOTAL	2,721,422.
	==========

FORM	990PF,	PART	III ·	- OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
DESCI	RIPTION	J		=====	========	====	====	=====	===	====	AMOUNT	
		-										
NET :	INCOME	BETWE	EN TAX	YEARS								19.
					TOT.	AL						19.
											========	====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MARCIA ROSS BLACKBURN

ADDRESS:

1295 LITTLE HARBOUR VERO BEACH, FL 32963

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

WILLIAM W. BLACKBURN II

ADDRESS:

1295 LITTLE HARBOUR VERO BEACH, FL 32963

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

KATHERINE BLACKBURN REAY

ADDRESS:

1133 MCGILVRA BLVD EAST

SEATTLE, WA 98112

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

WILLIAM ROSS BLACKBURN

ADDRESS:

3163 BAIRD'S CREEK ROAD

VILAS, NC 28692

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

FOUNDATION 33:11 1038055307

31-1796184

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

ELIZABETH BLACKBURN LANE

ADDRESS:

63 ACOAXET ROAD

WESTPORT, MA 02790

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

7 EASTON OVAL EA4E86

COLUMBUS, OH 43219

TITLE:

AGENT FOR TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 975.

TOTAL COMPENSATION:

975.

==============

FOUNDATION 33:11 1038055307 31-1796184 FORM 9,90PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

VOICE OF THE MARTYRS

ADDRESS:

PO BOX 433

BARTLESVILLE, OK 74005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

RECIPIENT NAME:

NEW LIFE ANGLICAN CHURCH

ADDRESS:

619 WAUKAZOO AT GROVE ST

PETOSKEY, MI 49770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MINISTRY SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FUND FOR AMERICAN STUDIES

ADDRESS:

1706 NEW HAMPSHIRE AVE NW

WASHINGTON, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

FOUNDATION 33:11 1038055307 31-1796184 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UGANDA CHRISTIAN PARTNERS ADDRESS: PO BOX 38333 DALLAS, TX 75238 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: 501(C)(3) RECIPIENT NAME: ANGLICAN FRONTIER MISSIONS ADDRESS: PO BOX 18038 RICHMOND, VA 23226 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: 501(C)(3) RECIPIENT NAME: THE LAKE MARTIN EPISCOPAL RETREAT

AMOUNT OF GRANT PAID

TOTAL GRANTS PAID:

MONTGOMERY, AL 36106

P.O. BOX 6242

ADDRESS:

10,000.

=========

7,000.

CERTIFICATE OF AMENDMENT TO ARTICLES OF

The Elizabeth Foundation

Charter Number 1247650

Marcia Ross Blackburn, who is the President of the above named Ohio corporation organized not for profit, does hereby certify that in an action without a meeting signed by all of the trustees of said corporation, the trustees resolved that Article FIRST of the Articles of Incorporation of said corporation was to be deleted in its entirety and amended to read as follows:

FIRST:

The name of the Corporation shall be

Foundation 33:11

IN WITNESS WHEREOF, the above named officer, acting for and on behalf of the corporation has hereunto subscribed her name on this 26 day of 12011.

By: Mareia Ross Blackburn

Marcia Ross Blackburn

AN ACTION BY THE BOARD OF DIRECTORS

OF

THE ELIZABETH FOUNDATION

WITHOUT A MEETING

The undersigned, being all the directors of The Elizabeth Foundation (the "Corporation"), an Ohio nonprofit corporation, hereby take the actions expressed in the following resolutions, adopted without a meeting:

WHEREAS, pursuant to Article II, Section 2.01 of the Corporation's Code of Regulations, the directors of the Corporation shall be the members of the corporation, and shall have all rights and privileges of members;

NOW, THEREFORE, BE IT

RESOLVED, that the directors of the Corporation deem it in the best interest of the Corporation that the name of the Corporation shall be changed to Foundation 33:11;

FURTHER RESOLVED, that Article FIRST of the Articles of Incorporation of the Corporation is hereby deleted in its entirety and amended to read as follows:

FIRST: The name of the corporation is Foundation 33:11.

FURTHER RESOLVED, that any one or more of the officers of the Corporation be and each of them hereby is, authorized and directed to take any and all actions necessary to change the name of the Corporation as indicated in the foregoing resolutions, including, but not limited to, the execution and delivery of a Certificate of Amendment to the Articles of Incorporation for filing with the Ohio Secretary of State; and

FURTHER RESOLVED, that any and all actions taken by the officers of the Corporation that would have been authorized by the foregoing resolutions but for the fact that such acts were taken

prior to the adoption of the foregoing resolutions are hereby severally ratified, confirmed, approved, and adopted as acts in the name and on behalf of the Corporation.

IN WITNESS WHEREOF, the undersigned being all of the directors of The Elizabeth Foundation hereby indicate in writing their approval of and consent to the foregoing action and resolutions, adopted without a meeting, to be effective as of this 26th day of Geenher, 2011.

Marcia Ross Blackburn

Marcia Ross Blackburn

When Standon

Elizabeth Louise Blackburn

William W. Blackburn, II

Latherine Blackburn Reay

Katherine Blackburn Reay

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	357. 372. 207. 406. 12. 2,405. 828.	4,633.
REVENUE AND EXPENSES PER BOOKS	357. 372. 207. 406. 12. 46. 2,405.	4,633.
DESCRIPTION	ABBOTT LABS HUNTINGTON INTL EQUITY FUND III HUNTINGTON REAL STRATEGIES FUND III ISHARES S&P SMALLCAP 600 INDEX FUND HUNTINGTON MONEY MKT IV HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT S & P 500 DEPOSITARY RECEIPT SPDR S&P MIDCAP 400 ETF TRUST	TOTAL

1038055307

STATEMENT

TAXES
1
Н
PART
990PF,
FORM

CHARITABLE PURPOSES	100.	100.	
NET INVESTMENT INCOME	52.	52.	
REVENUE AND EXPENSES PER BOOKS	100.	152.	
DESCRIPTION	OTHER TAXES FOREIGN TAXES ON QUALIFIED FOR	TOTALS	

1038055307

~

18

BIN859 676N 04/20/2012 10:16:36

- CORPORATE STOCK FORM 990PF, PART II

SCHEDULE ATTACHED INCOME CASH DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

3,028,216.

3,016,173.

3,028,216.

TOTALS

3,016,173.

STATEMENT

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

FROM ROSS FOUNDATION - RESULT OF DISSOLVING OF FOUNDATI

2,721,422.

TOTAL

2,721,422.

FORM	990PF	, PART	III ·	- OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
DESC	RIPTIO	- N				====		=====	===		AMOUNT	
NET	INCOME	BETWE	EN TAX	K YEARS								19.
					TOT	AL						19.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MARCIA ROSS BLACKBURN

ADDRESS:

1295 LITTLE HARBOUR VERO BEACH, FL 32963

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

WILLIAM W. BLACKBURN II

ADDRESS:

1295 LITTLE HARBOUR

VERO BEACH, FL 32963

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

KATHERINE BLACKBURN REAY

ADDRESS:

1133 MCGILVRA BLVD EAST

SEATTLE, WA 98112

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

WILLIAM ROSS BLACKBURN

ADDRESS:

3163 BAIRD'S CREEK ROAD

VILAS, NC 28692

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

ELIZABETH BLACKBURN LANE

ADDRESS:

63 ACOAXET ROAD

WESTPORT, MA 02790

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

7 EASTON OVAL EA4E86

COLUMBUS, OH 43219

TITLE:

AGENT FOR TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 975.

TOTAL COMPENSATION:

975.

RECIPIENT NAME:

VOICE OF THE MARTYRS

ADDRESS:

PO BOX 433

BARTLESVILLE, OK 74005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

RECIPIENT NAME:

NEW LIFE ANGLICAN CHURCH

ADDRESS:

619 WAUKAZOO AT GROVE ST

PETOSKEY, MI 49770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MINISTRY SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

RECIPIENT NAME:

FUND FOR AMERICAN STUDIES

ADDRESS:

1706 NEW HAMPSHIRE AVE NW

WASHINGTON, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

FOUNDATION 33:11 1038055307 31-1796184 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UGANDA CHRISTIAN PARTNERS ADDRESS: PO BOX 38333 DALLAS, TX 75238 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: 501(C)(3) RECIPIENT NAME: ANGLICAN FRONTIER MISSIONS ADDRESS: PO BOX 18038 RICHMOND, VA 23226 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: 501(C)(3)

RECIPIENT NAME:
EVANGELICAL COUNCIL FOR FINANCIAL
ACCOUNTABILITY
ADDRESS:
440 WEST JUBAL EARLY DRIVE
WINCHESTER, VA 22601

AMOUNT OF GRANT PAID

7,000.

TOTAL GRANTS PAID:

10,000.

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(4) Huntington

PAGE

THE ELIZABETH FOUNDATION INVESTMENT AGENCY UNDER AGREEMENT DTD 12/15/2001 ACCOUNT NUMBER 1038055307

SCHEDULE OF PRINCIPAL ASSETS AS OF DECEMBER 31, 2011

COST UNIT MARKET % VALUE PRICE VALUE MKT	2,484,100.09 82.0 250,000.00 250,000.00 8.3	2,734,100.09 2,734,100.09		31,795.48 68.30 39,614.00 1.3	111,922.55 125.50 116,087.50 3.8 66,180.10 159.49 80,542.45 2.7	209,898.13 236,243.95		37,006.08 10.09 25,893.99 0.9	32,342.75 7.15 21,293.80 0.7
	CASH MANAGEMENT FUNDS-TAXABLE	TOTAL	EXCHANGE TRADED FUNDS - EQUITY	580 ISHARES S&P SMALLCAP 600 INDEX	925 SPDR S&P 500 ETF TRUST 505 SPDR S&P MIDCAP 400 ETF TRUST	TOTAL	HUNTINGTON FUNDS-EQUITY	2,566.302 HUNTINGTON INTERNATIONAL EQUITY	2,978.154 HUNTINGTON REAL STRATEGIES FUND III

(2) Huntington

PAGE 2

THE ELIZABETH FOUNDATION INVESTMENT AGENCY UNDER AGREEMENT DTD 12/15/2001 ACCOUNT NUMBER 1038055307

SCHEDULE OF PRINCIPAL ASSETS AS OF DECEMBER 31, 2011

HUNTINGTON FUNDS-EQUITY	DS-EQUITY		COST VALUE	UNIT	MARKET VALUE	% X X	EST YIELD INCOME MKT	YIELD MKT
NOMMON STOCK		TOTAL	69,348.83		47,187.79		529	529 1.1
190	ABBOTT LABORATORIES		2,826.25	56.23	10,683.70	0.4	365	365 3.4
		TOTAL	2,826.25	ı	10,683.70		365	3.4
ASSETS			3,016,173.30		3,028,215.53 100.0	100.0	5,043	0.2
САЅН			0.00	1	00.00	 	0	
TOTAL			3,016,173.30	Ш	3,028,215.53	"	5,043 ======	

ESTIMATED TAX WORKSHEET FOR FORM 990-W

	2012 Estimated Tax	Α	
В	Enter 100 % of Line A		
С	Enter 100 % of tax on 2011 FORM 990-PF c 82]	
D	Required Annual Payment (Smaller of lines B or C)	D	82.
Ε	Income tax withheld (if applicable)	E	NONE
F	Balance (As rounded to the nearest multiple of 4)	F	84.

The 2012 estimated tax has all been paid in one quarter since computed estimated tax is less than \$ 500.

Record of Estimate	ed Tax Payments			
Payment number	(a) Date	(b) Amount	(c) 2011 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/15/2012	84.		84
2	06/15/2012			
3	09/17/2012			
4	12/17/2012			
Total		84.		84.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.