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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION	**A Employer identification number** 31-6567000
Number and street (or P O box number if mail is not delivered to street address) 335 SLEEPY HOLLOW DRIVE — Room/suite	**B** Telephone number (see page 10 of the instructions) (330) 533-4588
City or town, state, and ZIP code CANFIELD, OH 44406	**C** If exemption application is pending, check here ▸ ☐ **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)* ▸$ 3,920,870 **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _ *(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 ▸ ☐

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) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	155,343			
	2	Check ▸ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	162	162		
	4	Dividends and interest from securities	81,262	81,262		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,373			
	b	Gross sales price for all assets on line 6a 7,221,992				
	7	Capital gain net income (from Part IV, line 2)		62,373		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	299,140	143,797		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	33,350	33,350		0
	b	Accounting fees (attach schedule)	13,680	13,680		0
	c	Other professional fees (attach schedule)	28,772	28,772		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	352	352		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	307	307		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,461	76,461		0
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	76,461	76,461		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	222,679			
	b	**Net investment income** (if negative, enter -0-)		67,336		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	93,172	391,456	391,456
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	480,892	1,096,722	1,096,722
	b Investments—corporate stock (attach schedule)	2,701,772	1,705,687	1,705,687
	c Investments—corporate bonds (attach schedule)	0	516,496	516,496
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	136,482	210,509	210,509
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,412,318	3,920,870	3,920,870
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 (attach schedule)			
	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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	3,412,318	3,920,870	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,412,318	3,920,870	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,412,318	3,920,870	

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	3,412,318
2	Enter amount from Part I, line 27a	2	222,679
3	Other increases not included in line 2 (itemize) ▶	3	285,873
4	Add lines 1, 2, and 3	4	3,920,870
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	3,920,870

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	62,373
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	33,760	242,605	0 139156
2009	11,886	116,035	0 102435
2008	65,569	143,830	0 455878
2007	26,712	194,908	0 137049
2006	112,543	225,494	0 499095

2	**Total** of line 1, column (d).	2	1 333613
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 266723
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,800,287
5	Multiply line 4 by line 3.	5	1,013,624
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	673
7	Add lines 5 and 6.	7	1,014,297
8	Enter qualifying distributions from Part XII, line 4.	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,347
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,347
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,347
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	176		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,200		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,376
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	29
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 29	**Refunded** ▶		11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARK L GRAHAM TRUSTEE Telephone no ▶(330) 533-4588

Located at ▶20 SOUTH BROAD STREET PO BOX 555 CANFIELD OH ZIP+4 ▶44406

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 |

			Yes	No
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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? ☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARK L GRAHAM 335 SLEEPY HOLLOW DRIVE CANFIELD, OH 44406	TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶	0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,271,055
b	Average of monthly cash balances	1b	587,104
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,858,159
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	0
3	Subtract line 2 from line 1d	3	3,858,159
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,872
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,800,287
6	**Minimum investment return.** Enter 5% of line 5	6	190,014

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

1	Minimum investment return from Part X, line 6	1	190,014
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,347		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,347
3	Distributable amount before adjustments Subtract line 2c from line 1	3	188,667
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	188,667
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	188,667

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	0
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	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					188,667
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.	17,093				
c From 2008.	58,377				
d From 2009.	6,118				
e From 2010.	21,851				
f **Total** of lines 3a through e.		103,439			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 0					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					0
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		103,439			103,439
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					85,228
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					
c Excess from 2009. . . .					
d Excess from 2010. . . .					
e Excess from 2011. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a 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					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

FARMERS TRUST CO TRUSTEE
42 MCCLURG ROAD
YOUNGSTOWN,OH 44512
(330) 743-7000

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

LETTER DESCRIBING PURPOSE OF REQUEST PRINTED MATERIAL, BROCHURES AND ANY OTHER INFORMATION PERTINENT TO THE ORGANIZATION

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	162	
4 Dividends and interest from securities. . . .			14	81,262	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	62,373	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		143,797	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 143,797

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-11-13 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
BRIAN COMMONS			P00443330
Firm's name ▶ PACKER THOMAS		Firm's EIN ▶ 34-1667340	
Firm's address ▶ 6601 WESTFORD PLACE SUITE 101 CANFIELD, OH 44406		Phone no (330) 533-9777	

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

Additional Data

Software ID:	
Software Version:	
EIN:	31-6567000
Name:	JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100,000 SHS BANK OF AMERICA CORP 5 650%	P	2010-12-01	2011-09-16
100,000 SHS FEDERAL HOME LOAN BANK 2 500%	P	2011-03-29	2011-07-07
5,475 SHS NUVEEN OH QUALITY INCOME MUNICIPAL FUND	P	2011-12-01	2011-03-28
75,000 SHS OH MUN ELEC GENERATION AGY 0 000%	P	2011-12-01	2011-03-28
FEDERAL PRIME OBLIGATIONS FUND	P	2011-01-01	2011-12-31
424 SHS BANK OF AMERICA CORP SUB INTERNOTES BABYBONDS 6 500% PFD	P	2010-12-01	2011-03-28
3,000 SHS BANK OF AMERICA CORP PFD	P	2010-12-01	2011-03-28
750 SHS COUNTRYWIDE CAP V	P	2010-12-01	2011-03-28
188 SHS COVIDEN PLC	P	2010-12-01	2011-03-23
1,189 SHS AFLAC INC	P	2010-12-01	2011-07-14
60 SHS AOL INC	P	2010-12-01	2011-03-23
150 SHS AMERICAN ELEC POWER INC	P	2010-12-01	2011-03-23
150 SHS CEDAR FAIR LP DEPOSITARY	P	2010-12-01	2011-01-14
3,938 SHS CENTRAL FEDERAL CORP	P	2010-12-01	2011-03-23
214 SHS CIENA CORP	P	2010-12-01	2011-03-23
750 SHS CISCO SYS INC	P	2010-12-01	2011-03-23
354 SHS CITIGROUP	P	2010-12-01	2011-03-23
495 SHS COASTAL CARIB OILS AND MINERALS	P	2010-12-01	2011-03-23
563 SHS COCA COLA ENTERPRISES	P	2010-12-01	2011-03-23
272 SHS COMCAST CORP CL A	P	2010-12-01	2011-03-23
7,772 SHS CORTLAND BANCORP	P	2010-12-01	2011-03-23
113 SHS CUBIST PHARMACEUTICALS INC	P	2010-12-01	2011-03-23
225 SHS DEERE & CO	P	2010-12-01	2011-03-23
1,500 SHS DELL INC	P	2010-12-01	2011-03-23
150 SHS DEVELOPERS DIVERSIFIED RLTY CORP	P	2010-12-01	2011-03-23
1,871 SHS EXPRESS SCRIPTS INC	P	2010-12-01	2011-10-25
775 SHS FNB CORP/PA	P	2010-12-01	2011-03-23
271,892 SHS FARMERS NATL BANC CORP	P	2010-12-01	2011-06-02
263 SHS FIFTH THIRD BANCORP	P	2010-12-01	2011-03-28
418 SHS FIRST COMWLTH FINL CORP PA	P	2010-12-01	2011-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
750 SHS FIRST NILES FINANCIAL INC	P	2010-12-01	2011-03-28
41,138 SHS FIRST PLACE FINANCIAL CORP	P	2010-12-01	2011-03-29
1,500 SHS FORD MOTOR CO DEL	P	2010-12-01	2011-03-23
4,382 SHS FRANKLIN US GOVERNMENT SECURITIES	P	2010-12-01	2011-03-23
117 SHS GLAXOSMITHKLINE PLC	P	2010-12-01	2011-03-23
68 SHS GLOBAL PAYMENTS INC	P	2010-12-01	2011-03-23
4,518 SHS HUNTINGTON BANCSHARES INC	P	2010-12-01	2011-03-23
1,205 SHS KEYCPORP	P	2010-12-01	2011-03-23
900 SHS KROGER CO	P	2010-12-01	2011-03-23
62 SHS M&T BANK	P	2010-12-01	2011-03-23
300 SHS MARATHON OIL CORP	P	2010-12-01	2011-03-23
1,918 SHS MICROCHIP TECHNOLOGY INC	P	2011-04-12	2011-11-08
10,200 SHS MYLAN LABORATORIES	P	2010-12-01	2011-03-23
3,881 SHS NUVEEN PREMIUM INCOME MUNICIPAL FUND IV	P	2010-12-01	2011-03-23
750 SHS NUVEEN MUNICIPAL MARKET OPPORTUNITY FUND	P	2010-12-01	2011-03-23
4,500 SHS ORACLE CORP	P	2010-12-01	2011-03-23
1,316 SHS UBS PACE INTERNATIONAL EQUITY A	P	2011-03-14	2011-03-31
452 SHS PARKER-HANNIFAN CORP	P	2010-12-01	2011-03-23
750 SHS PEPSICO INC	P	2010-12-01	2011-03-23
263 SHS PFIZER INC	P	2010-12-01	2011-03-28
951 SHS T ROWE PRICE GROUP INC	P	2012-04-12	2011-12-07
413 SHS TECO ENERGY INC	P	2010-12-01	2011-03-23
18,825 SHS TFS FINANCIAL CORP	P	2010-12-01	2011-03-23
62 SHS TERADATA CORP	P	2010-12-01	2011-02-10
268 SHS 3M COMPANY	P	2011-04-12	2011-12-07
7,109 SHS TIM HORTONS INC	P	2010-12-01	2011-03-23
500 SHS TIME WARNER INC	P	2010-12-01	2011-03-23
125 SHS TIME WARNER CABLE INC	P	2010-12-01	2011-03-23
39,424 SHS UNITED COMMUNITY FINANCIAL CORP	P	2010-12-01	2011-03-29
22,312 SHS WENDY'S/ARBY'S GROUP INC	P	2010-12-01	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
259 SHS WINTHROP REALTY TRUST	P	2010-12-01	2011-03-23
750 SHS WORTHINGTON INDS INC	P	2010-12-01	2011-03-23
300 SHS YUM! BRANDS	P	2010-12-01	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,872		105,255	-5,383
100,000		99,975	25
79,529		86,614	-7,085
21,014		25,645	-4,631
3,586,082		3,586,082	0
10,676		10,553	123
69,779		66,945	2,834
18,472		16,946	1,526
9,733		9,587	146
53,800		63,148	-9,348
1,163		1,550	-387
5,104		5,123	-19
2,680			2,680
5,222		4,509	713
4,731		3,285	1,446
12,990		19,845	-6,855
1,519		1,456	63
49		38	11
14,790		15,373	-583
6,473		4,874	1,599
46,703		38,316	8,387
2,777		2,609	168
20,391		13,745	6,646
21,990		22,388	-398
2,043		1,855	188
72,256		99,804	-27,548
7,905		6,568	1,337
1,289,374		1,175,997	113,377
3,608		3,511	97
2,592		2,903	-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,212		6,150	-938
78,413		153,856	-75,443
21,225		21,083	142
29,316		29,316	0
4,385		4,544	-159
3,179		3,157	22
28,870		24,668	4,202
10,315		9,218	1,097
21,159		19,269	1,890
5,324		5,121	203
15,279		9,494	5,785
70,613		70,812	-199
221,742		235,620	-13,878
44,603		48,745	-4,142
9,187		10,564	-1,377
140,127		115,965	24,162
17,426		16,412	1,014
39,842		29,803	10,039
47,872		49,965	-2,093
5,194		4,574	620
54,413		63,337	-8,924
7,405		6,527	878
196,815		254,514	-57,699
2,947		1,811	1,136
21,731		24,829	-3,098
328,031		232,997	95,034
17,350		15,623	1,727
8,572		6,131	2,441
50,301		55,747	-5,446
109,414		107,544	1,870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,033		3,333	-300
14,212		12,934	1,278
15,168		11,457	3,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-5,383
			25
			-7,085
			-4,631
			0
			123
			2,834
			1,526
			146
			-9,348
			-387
			-19
			2,680
			713
			1,446
			-6,855
			63
			11
			-583
			1,599
			8,387
			168
			6,646
			-398
			188
			-27,548
			1,337
			113,377
			97
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-938
			-75,443
			142
			0
			-159
			22
			4,202
			1,097
			1,890
			203
			5,785
			-199
			-13,878
			-4,142
			-1,377
			24,162
			1,014
			10,039
			-2,093
			620
			-8,924
			878
			-57,699
			1,136
			-3,098
			95,034
			1,727
			2,441
			-5,446
			1,870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-300
			1,278
			3,711

TY 2011 Accounting Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,680	13,680		0

TY 2011 Investments Corporate Bonds Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 SHS VERIZON COMMUNICATIONS INC 1.950%	102,066	102,066
100,000 SHS AT&T INC 2.500%	103,547	103,547
100,000 SHS WELLS FARGO & CO 3.676%	104,500	104,500
100,000 SHS NOKIA CORP	100,913	100,913
100,000 SHS STATOIL ASA NOTE	105,470	105,470

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TY 2011 Investments Corporate Stock Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
783 SHS AT&T INC	23,678	23,678
1,719 SHS JPMORGAN CHASE	57,157	57,157
2,970 SHS MICROSOFT CORP	77,101	77,101
2,131 SHS ORACLE CORP	54,660	54,660
1,642 SHS PNC FINL SVCS GROUP INC	94,694	94,694
325 SHS PARKER-HANNIFIN CORP	24,781	24,781
781 SHS SCHLUMBERGER LTD	53,350	53,350
1,096 SHS AMERISOURCEBERGEN CORP	40,760	40,760
218 SHS APPLE COMPUTER INC	88,290	88,290
957 SHS AQUA AMERICA INC	21,102	21,102
195 SHS AUTOZONE INC	63,369	63,369
231 SHS CATERPILLAR INC	20,929	20,929
643 SHS CHEVRON CORP	68,415	68,415
791 SHS COCA COLA CO	55,346	55,346
234 SHS CUMMINS INC	20,597	20,597
1,246 SHS GENERAL ELECTRIC CO	22,316	22,316
951 SHS THE HERSHEY CO	58,753	58,753
1,418 SHS HOME DEPOT INC	59,613	59,613
518 SHS ILLINOIS TOOL WORKS INC	24,196	24,196
2,900 SHS INTEL CORP	70,325	70,325
735 SHS JOHNSON & JOHNSON	48,201	48,201
2,970 SHS MCDONALDS CORPORATION	70,231	70,231
387 SHS NEXTERA ENERGY INC	23,561	23,561
416 SHS NORFOLK & SOUTHERN CO	30,310	30,310
1,165 SHS PEPCO HOLDINGS INC	23,649	23,649
798 SHS PHILIP MORRIS INTL INC	62,627	62,627
631 SHS PRAXAIR INC	67,454	67,454
931 SHS ROYAL DUTCH SHELL PLC ADR A	68,047	68,047
475 SHS SIMON PROPERTY GROUP INC	61,247	61,247
2,215 SHS SPECTRA ENERGY CORP	68,111	68,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
733 SHS STRYKER CORP	36,437	36,437
634 SHS VERIZON COMMUNICATIONS	25,436	25,436
2,100 SHS WELLS FARGO & CO NEW	57,876	57,876
1,910 SHS WILLIAMS COMPANIES INC	63,068	63,068

TY 2011 Investments Government Obligations Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

US Government Securities - End of Year Book Value:	618,916
US Government Securities - End of Year Fair Market Value:	618,916
State & Local Government Securities - End of Year Book Value:	477,806
State & Local Government Securities - End of Year Fair Market Value:	477,806

TY 2011 Investments - Other Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,030 SHS ISHARES MSCI EAFE INDEX FUND	FMV	51,016	51,016
620 SHS ISHARES S&P MIDCAP 400	FMV	54,318	54,318
835 SHS ISHARES S&P SMALLCAP 600 INDEX FUND	FMV	57,030	57,030
1,260 SHS VANGUARD EMERGING MARKETS STOCK ETF	FMV	48,145	48,145

TY 2011 Legal Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	33,350	33,350		0

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TY 2011 Other Expenses Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	200		0
OTHER	107	107		0

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TY 2011 Other Increases Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	285,873

TY 2011 Other Professional Fees Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	28,772	28,772		0

TY 2011 Taxes Schedule

Name: JAMES & CORALIE CENTOFANTI CHARITABLE FOUNDATION

EIN: 31-6567000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	352	352		0