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 , 2011, and ending , 20

Name of foundation ALLOTTA FAMILY FOUNDATION PFDN 20 -102110626060

A Employer identification number 34-1935837

Number and street (or P O box number if mail is not delivered to street address) 10 WEST SECOND ST., 26TH FL
Room/suite

B Telephone number (see instructions) ( ) -

City or town, state, and ZIP code DAYTON, OH 45402

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 281,557.

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 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)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,490.	14,490.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,144.			
	b Gross sales price for all assets on line 6a 120,416.				
	7 Capital gain net income (from Part IV, line 2)		14,144.		
	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	28,634.	28,634.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,922.	2,191.		730.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	500.	NONE	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	715.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	100.			100.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,237.	2,191.	NONE	1,330.
	25 Contributions, gifts, grants paid	12,555.			12,555.
	26 **Total expenses and disbursements.** Add lines 24 and 25	16,792.	2,191.	NONE	13,885.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	11,842.			
	b **Net investment income** (if negative, enter -0-)		26,443.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	570.	1,818.	1,818.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5	275,302.	285,788.	279,739.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	275,872.	287,606.	281,557.
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)			
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. ▶ X			
	27	Capital stock, trust principal, or current funds	275,872.	287,606.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	**Total net assets or fund balances** (see instructions)	275,872.	287,606.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	275,872.	287,606.	

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	275,872.
2	Enter amount from Part I, line 27a	2	11,842.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	63.
4	Add lines 1, 2, and 3	4	287,777.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	171.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	287,606.

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 ATTACHED			
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				
b				
c				
d				
e				

	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	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	14,144.
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 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 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	12,733.	281,790.	0.045186
2009	14,825.	254,165.	0.058328
2008	8,219.	303,118.	0.027115
2007	13,628.	330,379.	0.041250
2006	15,717.	277,058.	0.056728

2	**Total** of line 1, column (d)	2	0.228607
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	0.045721
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	300,095.
5	Multiply line 4 by line 3	5	13,721.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	264.
7	Add lines 5 and 6	7	13,985.
8	Enter qualifying distributions from Part XII, line 4	8	13,885.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	529.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	529.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	529.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 376.		
b	Exempt foreign organizations - tax withheld at source — 6b — NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	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	153.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK N.A. Telephone no ▶ (419)259-8655

Located at ▶ P.O. BOX 10099, TOLEDO, OH ZIP + 4 ▶ 43699-0099

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		X
	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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

		Yes	No
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 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 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**		X
	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 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
SEE STATEMENT 8		2,922.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	304,665.
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	304,665.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	304,665.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,570.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	300,095.
6	**Minimum investment return.** Enter 5% of line 5	6	15,005.

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

1	Minimum investment return from Part X, line 6			1	15,005.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	529.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	529.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	14,476.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	14,476.
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	14,476.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,885.
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:		
a	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	13,885.
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	13,885.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				14,476.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			12,555.	
b	Total for prior years 20 09 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 . . . NONE				
b	From 2007 . . . NONE				
c	From 2008 . . . NONE				
d	From 2009 . . . NONE				
e	From 2010 . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 13,885.				
a	Applied to 2010, but not more than line 2a			12,555.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				1,330.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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 been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				13,146.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 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				
a	Excess from 2007 . . . NONE				
b	Excess from 2008 . . . NONE				
c	Excess from 2009 . . . NONE				
d	Excess from 2010 . . . NONE				
e	Excess from 2011 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

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*				
SEE STATEMENT 18				
Total . . . . . ▶ **3a**				12,555.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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 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					
4 Dividends and interest from securities			14	14,490.	
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	14,144.	
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)				28,634.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 28,634.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) is based on all information of which preparer has any knowledge

Jeffrey K. Koogler, VP | 05/01/2012 | Vice President

Signature of officer or trustee | Date | Title

JEFFREY K. KOOGLER

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	5.	5.
COMMON TRUST FUNDS	10,071.	10,071.
CASH SETTLEMENT PACTIV CORP	4,414.	4,414.
TOTAL	14,490.	14,490.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
ESTIMATED EXCISE		376.
EXCISE TAX DUE		339.
	TOTALS	715.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	100.	100.
TOTALS	100.	100.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KEY TRUST MID CAP FUND	22,522.	20,914.
KEY TRUST DIVERSIFIED EQUITY F		
KEY TRUST SMALL CAP FUND	14,561.	14,742.
HARBOR INTERNATIONAL FD	9,006.	8,683.
T ROWE PRICE GROWTH STK FD INC		
PIMCO FUNDS-TOTAL RETURN FUND	60,532.	59,867.
EATON VANCE LARGE - CAP VALUE		
ISHARES MSCI CANADA INDEX FD	2,544.	2,234.
ISHARES MSCI PAC EX-JPN INDEX	2,568.	2,180.
PIMCO COMMODITY REALRETURN STR	19,443.	15,624.
VICTORY LARGE CAP GROWTH FUND	37,130.	37,199.
ISHARES BARCLAYS TIPS BOND FUN	15,025.	16,803.
PIMCO REAL RETURN FUND	19,135.	20,290.
T ROWE PRICE EMERGING MKTS STK	3,674.	3,444.
TIAA - CREF LARGE-CAP VALUE	12,651.	11,794.
VANGUARD 500 INDEX FUND	66,997.	65,965.
TOTALS	285,788.	279,739.

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

DESCRIPTION		AMOUNT
ROUNDING		
ADJ. TO CARRYING VALUE		63.
	TOTAL	63.

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

DESCRIPTION		AMOUNT
WASH SALES		168.
ROUNDING		3.
	TOTAL	171.

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

OFFICER NAME:
KEYBANK N.A.
ADDRESS:
P.O. BOX 10099
TOLEDO, OH 43699-0099
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 2,922.

TOTAL COMPENSATION: 2,922.

RECIPIENT NAME:
DIANE OHNS
ADDRESS:
P.O. BOX 10099
TOLEDO, OH 43699-0099
RECIPIENT'S PHONE NUMBER: 419-259-8655
FORM, INFORMATION AND MATERIALS:
LETTERS ARE RECEIVED BY DIANE OHNS AND THEN THEY ARE FORWARDED TO THE ALLOTTA FAMILY; JOSEPH J., ELIZABETH, JOHN J., ADRIENNE & LESLIE D. ALLOTTA WHO MAKE THE DECISIONS AS TO WHO RECEIVES THE FUNDS.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
OUTWARD BOUND
ATTN: JACK BODE, VP DEVELOPEMENT
ADDRESS:
100 MYSTERY POINT RD
GARRISON, NY 10524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
AMNESTY INTERNATIONAL
ATTN: WILLIAM SCHULTZ, EXEC. DIR
ADDRESS:
P.O. BOX 96756
WASHINGTON, DC 20090-6756
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIV
SCHOOL OF LAW
ADDRESS:
11075 E. BLVD
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALLOTTA FAMILY SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
ENCAMPMENT PRESCHOOL
ATTN: TESSA PICKETT
ADDRESS:
514 RANKIN ST
ENCAMPMENT, WY 82325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FREEDOM FROM HUNGER
ATTN: KATHLEEN E STACK
ADDRESS:
1644 DAVINCI COURT
DAVIS, CA 95616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
INTERNATIONAL PEACE ACADEMY
ATTN: DAVID M MALONE
ADDRESS:
777 UNITED NATIONS PLAZA
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
UNITED NATIONS FOUNDATION
ATTN: GLOBAL FUND TO FIGHT AIDS
ADDRESS:
DEPT. 344
WASHINGTON, DC 20015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
UNITED NEGRO COLLEGE FUND
ATTN: WILLIAM H. GRAY III
ADDRESS:
P.O. BOX 1021
MERRIFIELD, VA 22116-9939
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ATTN: MATH DEPT., CATHLEEN DIXON
ADDRESS:
524 S. MAIN ST.
ANN ARBOR, MI 48109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALLOTTA FAMILY SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
AMERICAN UNIVERSITY
ATTN: LORI BURNS
ADDRESS:
4400 MASSACHUSETTS AVE. NW
WASHINGTON, DC 20015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLCI AFFAIRS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 700.

RECIPIENT NAME:
ST. CHAD EPISCOPAL CHURCH
ADDRESS:
7171 TENNYSON ST. NE
ALBUQUERQUE,, NM 87122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH DESIGNATED FUND
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
PROJECT SHARE CHARITABLE
ADDRESS:
P.O. BOX 4321
ALBUQUERGUE, NM 87106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION FOR THE ALLOTTA FAMILY FDN
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
INTERFAITH WORKER JUSTICE
ADDRESS:
1020 W. BRYN MAWR AVE
CHICAGO, IL 60660-4627
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE DONATION
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID .... 350.

RECIPIENT NAME:
READ WEST INC
ATTN: HEATHER PHILLIPS
ADDRESS:
P O BOX 44508
ALBUQUERQUE, NM 87174
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
GREATER ALBUQUERQUE
HABITAT FOR HUMANITY
ADDRESS:
204 SAN MATEO SE STE E
ALBUQUERQUE, NM 87108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
PARTNERSHIP FOR EARTH
SPIRITUALITY
ADDRESS:
P O BOX 27162
ALBUQUERQUE, NM 87125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
THE STOREHOUSE OF GREATER
ALBUQUERQUE
ADDRESS:
106 BROADWAY BLVD. SE
ALBUQUERQUE, NM 87102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FRIENDS FOR THE PUBLIC
LIBRARY
ADDRESS:
P O BOX 26657
ALBUQUERQUE, NM 87102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 300.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RIO RANCHO PUBLIC LIBRARY
ATTN: LINDA
ADDRESS:
755 LOMA COLORADO DRIVE NE
RIO RANCHO, NM 87124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
READING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 150.

RECIPIENT NAME:
ROADRUNNER FOOD BANK OF
NEW MEXICO
ADDRESS:
5840 OFFICE BLVD NE
ALBUQUERQUE, NM 87109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
FRIENDS OF THE PLACITAS
ADDRESS:
453 HWY 165
PLACITAS, NM 87043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
READING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID .... 155.

RECIPIENT NAME:
CASA ROSA FOOD PANTRY
ADDRESS:
7 PASEO DE SAN ANTONIO
PLACITAS, NM 87043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CHATTANOOGA AREA FOOD BANK
ADDRESS:
2009 CURTAIN POLE RD.
CHATTANOOGA, TN 37406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PRESBYTERIAN CHURCH DEACONS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION FOR FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID .... 500.

TOTAL GRANTS PAID: 12,555.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					NONE	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					161.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,161.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					6,650.	
		111.895 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					02/28/2001	06/17/2011
20,045.00		21,070.00					-1,025.00	
		44.551 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					08/11/2005	06/17/2011
7,981.00		8,341.00					-360.00	
		41.874 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					08/22/2005	06/17/2011
7,502.00		7,715.00					-213.00	
		30.061 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					03/14/2003	06/17/2011
5,385.00		4,555.00					830.00	
		129.462 KT DIVERSIFIED EQUITY FUND PROPERTY TYPE: OTHER					12/02/2008	06/17/2011
23,193.00		16,417.00					6,776.00	
		3.767 EATON VANCE LARGE-CAP VALUE FUND O PROPERTY TYPE: OTHER					03/10/2011	03/30/2011
71.00		71.00						
		4.303 EATON VANCE LARGE-CAP VALUE FUND O PROPERTY TYPE: OTHER					12/30/2010	03/30/2011
81.00		79.00					2.00	
		526.69 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER					03/12/2010	03/30/2011
9,918.00		9,159.00					759.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53.909 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER					03/12/2010	04/20/2011
1,010.00		937.00					73.00	
		2.26 EATON VANCE LARGE-CAP VALUE FUND OP PROPERTY TYPE: OTHER					06/10/2011	06/17/2011
41.00		41.00						
		685.952 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER					03/12/2010	06/17/2011
12,368.00		11,929.00					439.00	
		4.308 EATON VANCE LARGE-CAP VALUE FUND O PROPERTY TYPE: OTHER					09/10/2010	06/17/2011
78.00		70.00					8.00	
		4.818 EATON VANCE LARGE-CAP VALUE FUND O PROPERTY TYPE: OTHER					06/10/2010	06/17/2011
87.00		75.00					12.00	
		78.97 HARBOR INTERNATIONAL FD OPEN-END F PROPERTY TYPE: OTHER					02/27/2007	06/17/2011
4,895.00		4,880.00					15.00	
		2.278 HARBOR INTERNATIONAL FD OPEN-END F PROPERTY TYPE: OTHER					12/17/2010	06/17/2011
141.00		135.00					6.00	
		2.937 HARBOR INTERNATIONAL FD OPEN-END F PROPERTY TYPE: OTHER					12/17/2010	07/06/2011
191.00		174.00					17.00	
		73.504 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER					11/17/2010	07/06/2011
4,774.00		4,297.00					477.00	
		12.46295 HARBOR INTERNATIONAL FD OPEN-EN PROPERTY TYPE: OTHER					11/17/2010	11/28/2011
647.00		729.00					-82.00	
		.00205 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER					11/17/2010	11/28/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.18795 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER					03/12/2010	11/28/2011
218.00		230.00					-12.00	
		23.40405 HARBOR INTERNATIONAL FD OPEN-EN PROPERTY TYPE: OTHER					03/12/2010	11/28/2011
1,216.00		1,284.00					-68.00	
		41. ISHARES MSCI CANADA INDEX FD CLOSED- PROPERTY TYPE: OTHER					12/08/2010	11/28/2011
1,054.00		1,242.00					-188.00	
		39. ISHARES MSCI CANADA INDEX FD CLOSED- PROPERTY TYPE: OTHER					12/08/2010	12/14/2011
989.00		1,181.00					-192.00	
		27. ISHARES MSCI PAC EX-JPN INDEX FD CLO PROPERTY TYPE: OTHER					11/17/2010	11/28/2011
1,056.00		1,238.00					-182.00	
		26. ISHARES MSCI PAC EX-JPN INDEX FD CLO PROPERTY TYPE: OTHER					11/17/2010	12/14/2011
1,021.00		1,192.00					-171.00	
		14.204 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: OTHER					10/29/2010	05/16/2011
157.00		166.00					-9.00	
		12.971 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: OTHER					09/30/2010	05/16/2011
143.00		150.00					-7.00	
		9.78303 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: OTHER					08/31/2010	05/16/2011
108.00		113.00					-5.00	
		2.88197 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: OTHER					08/31/2010	05/16/2011
32.00		33.00					-1.00	
		4.09697 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: OTHER					11/30/2010	05/16/2011
45.00		47.00					-2.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10.78303 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: OTHER					11/30/2010	05/16/2011
119.00		124.00					-5.00	
		13.772 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: OTHER					07/30/2010	05/16/2011
152.00		157.00					-5.00	
		12.995 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: OTHER					06/30/2010	05/16/2011
143.00		146.00					-3.00	
		54.506 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: OTHER					05/18/2010	05/16/2011
601.00		608.00					-7.00	
		275.989 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: OTHER					05/18/2010	12/14/2011
3,003.00		3,077.00					-74.00	
		83.311 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: OTHER					12/14/2010	07/06/2011
2,985.00		2,948.00					37.00	
		.51098 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: OTHER					12/14/2010	11/28/2011
15.00		18.00					-3.00	
		35.74802 T ROWE PRICE EMERGING MKTS STK PROPERTY TYPE: OTHER					12/14/2010	11/28/2011
1,021.00		1,265.00					-244.00	
		22.475 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: OTHER					12/14/2010	12/14/2011
632.00		795.00					-163.00	
		3.026 T ROWE PRICE EMERGING MKTS STK OPE PROPERTY TYPE: OTHER					12/17/2010	12/14/2011
85.00		104.00					-19.00	
		.89 T ROWE PRICE EMERGING MKTS STK OPEN- PROPERTY TYPE: OTHER					12/17/2010	12/14/2011
25.00		31.00					-6.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.513 T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: OTHER					03/12/2010	12/14/2011
14.00		16.00					-2.00	
		43.198 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: OTHER					03/12/2010	12/14/2011
1,214.00		1,315.00					-101.00	
		27.91996 VANGUARD 500 INDEX FUND OPEN-EN PROPERTY TYPE: OTHER					07/06/2011	12/14/2011
2,587.00		2,846.00					-259.00	
		4.10104 VANGUARD 500 INDEX FUND OPEN-END PROPERTY TYPE: OTHER					07/06/2011	12/14/2011
380.00		418.00					-38.00	
TOTAL GAIN(LOSS)							14,144.	

Account Statement

ALLOTTA FAMILY FOUNDATION PFDN 20-10-211-0626060

January 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
KT SMALL CAP FUND KTCAPGRO *Original Investment:* $8,161 81	152 642	96.58	14,742 29	95 39	14,560 73	181.56	235	1.59
HARBOR INTERNATIONAL FD OPEN-END FUND HAINX	165 539	52 45	8,682 52	54 40	9,005 91	-323.39	218	2 51
ISHARES MSCI CANADA INDEX FD CLOSED-END FUND EWC	84 000	26.60	2,234.40	30 29	2,544 35	-309.95	47	2 10
ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND EPP	56 000	38 93	2,180 08	45 85	2,567 60	-387 52	96	4 41
PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL PCRIX	2,388 924	6 54	15,623.56	8 14	19,443.25	-3,819 69	4,759	30 46
KT MID CAP FUND KTCAPVAL *Original Investment:* $15,043.77	133 760	156 35	20,914 15	168 38	22,521.89	-1,607 74	264	1 26
T ROWE PRICE EMERGING MKTS STK OPEN-END FUND PRMSX	120 790	28 51	3,443 72	30 42	3,674 46	-230 74	12	0.35

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TIAA-CREF LARGE-CAP VALUE INDEX OPEN-END FUND INSTL CL TILVX	1,022 902	11 53	11,794 06	12 37	12,650 57	-856 51	289	2 45
VANGUARD 500 INDEX FUND OPEN-END FUND SIGNAL CL VIFSX	689 653	95.65	65,965 31	97 15	66,996 99	-1,031 68	1,362	2 06
VICTORY LARGE CAP GROWTH FUND OPEN-END FUND CL I VFGIX	2,681 958	13 87	37,198 76	13.84	37,130 37	68 39		0.00
TOTAL EQUITIES			**$182,778.85**		**$191,096.12**	**-$8,317.27**	**$7,282**	**3.98**

FIXED INCOME

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND TIP	144 000	116 69	16,803.36	104 34	15,024 95	1,778 41	689	4 10
PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL PTTRX	5,507.588	10 87	59,867 48	10 99	60,531.64	-664 16	1,988	3 32
PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL PRRIX	1,720 934	11 79	20,289 81	11.12	19,135.39	1,154 42	766	3 77
TOTAL FIXED INCOME			**$96,960.65**		**$94,691.98**	**$2,268.67**	**$3,443**	**3.55**

Account Statement

ALLOTTA FAMILY FOUNDATION PFDN 20-10-211-0626060

January 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

CASH EQUIVALENTS Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
KT SHORT TERM DEPOSIT FUND MMFPT	1,725.96	1.00	1,725 96	1 00	1,725 96	0.00	2	0 14
Total Principal Assets			**$281,465.46**		**$287,514.06**	**-$6,048.60**	**$10,727**	**3.81**

Holdings Detail-Income Assets

CASH EQUIVALENTS Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
KT SHORT TERM DEPOSIT FUND	92 15	1 00	92 15	1 00	92 15	0.00	0	0.14
Total Income Assets			**$92.15**		**$92.15**	**$0.00**	**$0**	**0.14**

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