

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



Form 990-PF

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. Department of the Treasury Internal Revenue Service For calendar year 2011 or tax year beginning , and ending MANAGE Name of foundation A Employer identification number MANITOWOC PUBLIC LIBRARY FOUNDATION 39-1567769 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 920-683-4863 707 OUAY STREET City or town, state, and ZIP code C if exemption application is pending, check here ... MANITOWOC, WI 54220 G Check all that apply: Initial return initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation ________ Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X Cash Accrual If the foundation is in a 60-month termination, Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1,299,603. (Part I, column (d) must be on cash basis.) **▶**\$ Part I Analysis of Revenue and Expenses (d) Disbursoments for charitable purpose (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income . income Contributions, gifts, grants, etc., received 55,549 N/A 2 Check I If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 4 Dividends and interest from securities 44.387 44,387 STATEMENT 5a Gross rents b Net rental income or (loss) -94,036 62 Net gain or (loss) from eale of assets not on line 10 b Gross sales price for all assets on line 6a <u>271,297.</u> 7 Capital gain net income (from Part IV, line 2) 0. 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total, Add lines 1 through 11. 5,900 44.387 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits 750 0. 750 7,846 7,847 c Other professional fees STMT 3 0. 17 Interest 18 Taxes STMT 88 88 0. 19 Depreciation and depleton EVED
20 Occupancy RECEIVED 21 Travel, conferences, and meetings 151 0 151 Printing are publication 1 3 2012 22 633 0 633. Other expenses 10 10 23 0 _ Total operating and administrative U 24 9,478 8,695 784. 37,594. 25 Contributions, gifts, grants paid 37,594. 26 Total expenses and disbursements. 38,378. 47.072 8,695 Add lines 24 and 25 Subtract line 26 from line 12: -41,172à Excess of revenue over expenses and disbursements 35,<u>692</u>. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

Form 990-PF (2011)

LHA for Paperwork Reduction Act Notice, see instructions.

	90-PF (2011) MANITOWOC PUBLIC LIBRARY	FOUNDATION Beginning of year	. 39-1 End of	.567769 Page
art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	Cook - non-interset-hagging	(a) book value	(b) book value	(a) ton morest some
	Cash - non-interest-bearing Savings and temporary cash investments	143 697	116,006.	116,006
	Accounts receivable		110,000.	110,000
"	Less; allowance for doubtful accounts			
١.				
"	Pledges receivable ► Less; allowance for doubtful accounts ►			
١.				
	Grants receivable			
0	Receivables due from officers, directors, trustees, and other			
_	disqualified persons			
'	Other acites and loans receivable	`	}	
١.	Less: allowance for doubtful accounts ▶			· · · · · ·
1 .	Inventories for sale or use			
9	Prepaid expenses and deferred charges	40.000	40.000	45 204
	investments - U.S. and state government obligations STMT 6	40,000.	40,000.	45,384
	investments - corporate stockSTMT7	26,210.	52,216.	51,710
	Investments - corporate bonds	610,562.	485,117.	528,688
11	investments - land, buildings, and equipment basis		1	
	Less. accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - otherSTMT _9	465,557.	551,515.	557,815
14	Land, bulldings, and equipment basis ▶		Ì	
	Less, accomulated depreciation			· . · · · · · · · · · · · · · · · · · ·
15	Other assets (describe			
		4 000 000		4 000 600
16		1,286,026.	1,244,854.	1,299,603
17				
18	Grants payable			
19	Deferred revenue			
20				
21				
22	Other liabilities (describe 🕨)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.	•		
24	Unrestricted	,		
25	Temporarily restricted			
26	Permanently restricted			
1	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	0.1	0.	
29	Retained earnings, accumulated income, endowment, or other funds	1,286,026.	1,244,854.	
30	Total net assets or fund balances	1,286,026.	1,244,854.	
1		2/200/0201		
31	Total liabilities and net assets/fund balances	1,286,026.	1,244,854.	
art	III Analysis of Changes in Net Assets or Fund B	alances	•	
Tota	at net assets or fund balances at beginning of year - Part II, column (a), line	30		
	ist agree with end-of-year figure reported on prior year's return)		1	1,286,026
	ar amount from Part I. line 27a		2	-41,172
			· · · · · · · · · · · · · · · · · · ·	<u>-41,1/4</u>
um				1,244,854
	innes 1, 2, and 3		. 191	1,433,009
Add	Innes 1, 2, and 3 reases not included in line 2 (Itemize)		· · · · · · · · · · · · · · · · · · ·	
Add Dec	reases not included in line 2 (itemize) If net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		5 6	1,244,854

2-story brick warehouse; or common stock, 200 shs. MLC Co.) a b SEE ATTACHED STATEMENT c d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other base plus expense of sale b c d e 271,297. Complete only for assets showing gam 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. (j) over col. (j), if any a b c Capital gam net income or (net capital loss) (lf gain, also enter in Part I, line 7 lf (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on N For optional use by domestic private foundations subject to the section 4940(a) tax on net investment section 4940(d)(2) applies, leave this part blank. Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base if Yes.* the foundation does not qualify under section 4940(e). Do not complete this part.	333.	2 2 stment Ir	(h) Gain or (loss (e) plus (f) minus (f) Gains (Cot. (h) gain of (k), but not less that Losses (from cot. (h) the come (h) Arcome	-94,03 -94,03 -94,03
(e) Gross sales price (f) Depreciation allowed (or allowable) (q) Cost or other base plus expense of sale 271,297. Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any over c	333.)	2 2 stment Ir	(e) plus (f) minus (f) Gains (CoL (h) gain ol (k), but not less tha Losses (from coL	-94,03 -94,03 -94,03
(f) Depreciation allowed (or allowable) 271,297. Complete only for assets showing gam in column (h) and owned by the foundation on 12/3 1/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) over col. (i), if any over col. (i), if any Capital gam net income or (net capital loss) (if gain, also enter in Part I, line 7 over col. (i), if any over col. (ii), if any over col. (ii) if any over col	333.)	2 2 stment Ir	(e) plus (f) minus (f) Gains (CoL (h) gain ol (k), but not less tha Losses (from coL	-94,03 -94,03 -94,03
(e) Gross sales price (f) Depreciation allowed (or allowable) 271,297. Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis (k) Excess of col. (i) over col. (j), if any	333.)	2 2 stment Ir	(e) plus (f) minus (f) Gains (CoL (h) gain ol (k), but not less tha Losses (from coL	-94,03 -94,03 -94,03
(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) 271,297. Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) over col. (j), if any over col.	333.)	2 2 stment Ir	(e) plus (f) minus (f) Gains (CoL (h) gain ol (k), but not less tha Losses (from coL	-94,03 -94,03 -94,03
(or allowable) plus expense of sale (or allowable) (or allowable) plus expense of sale (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (i) (i) (ii) (ii) (ii) (ii) (iii) (iii	333.)	2 2 stment Ir	(e) plus (f) minus (f) Gains (CoL (h) gain ol (k), but not less tha Losses (from coL	-94,03 -94,03 -94,03
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 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis (k) Excess of col. (i) over col. (j), if any as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31	}	2 2 stment Ir	ol (k), but not less that Losses (from col.	-94,03
271, 297. Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any ove	}	2 2 stment Ir	ol (k), but not less that Losses (from col.	-94,03
271, 297. 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 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any ov	}	2 2 stment Ir	ol (k), but not less that Losses (from col.	-94,03
271, 297. Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis (k) Excess of col. (i) over col. (j), if any over col. (j), and over col. (j), if any over col. (j), if any over col. (j), and over col. (j), if any over col. (j), if any over col. (j), and over col. (j), if any over col. (j), and over col. (j), if any over col. (j), and over col. (j)	}	2 2 stment Ir	ol (k), but not less that Losses (from col.	-94,03
Capital gam net income or (net capital loss) (i) Samulated basis (k) Excess of col. (i) over col. (j), if any (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis (k) Excess of col. (i) over col. (j), if any (ii) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (i) over col. (j), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (j), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (j), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (j), if any (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (ii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) over col. (ji), if any (iii) Adjusted basis (k) Excess of col. (iii) ov	}	2 2 stment Ir	ol (k), but not less that Losses (from col.	-94,03
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col. (i) over col. (i), if any over col. (ii), if any over col. (iii), if any over col. (ii), if any over col. (iii), if any over co) 	2 2 stment Ir	ol (k), but not less that Losses (from col.	-94,03
Capital gam net income or (net capital loss) (If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 Net short-term capital gam or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment election 4940(d)(2) applies, leave this part blank. Its the foundation liable for the section 4942 tax on the distributable amount of any year in the base) 	3 estment Ir	N/A	-94,03 -94,03
Capital gam net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment fection 4940(d)(2) applies, leave this part blank. In the foundation liable for the section 4942 tax on the distributable amount of any year in the base		3 estment Ir	N/A	-9 4 ,03
Capital gam net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment section 4940(d)(2) applies, leave this part blank. The section 4940(d)(2) applies, leave this part blank. The section 4940(d)(2) applies for the section 4942 tax on the distributable amount of any year in the base		3 estment Ir	N/A	-9 4 ,03
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 It gain, also enter in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment section 4940(d)(2) applies, leave this part blank. The section 4940(d)(2) applies, leave this part blank. The section 4940(d)(2) applies for the section 4942 tax on the distributable amount of any year in the base		3 estment Ir	N/A	-9 4 ,03
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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment section 4940(d)(2) applies, leave this part blank. as the foundation liable for the section 4942 tax on the distributable amount of any year in the base		3 estment Ir	N/A	-9 4 ,03
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 8, column (c). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment election 4940(d)(2) applies, leave this part blank. It gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment 4940(d)(2) applies, leave this part blank. It gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part		3 estment Ir		-9 4 ,03
Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 art V Qualification Under Section 4940(e) for Reduced Tax on N If optional use by domestic private foundations subject to the section 4940(a) tax on net investment ection 4940(d)(2) applies, leave this part blank. If the section 4940(d)(2) applies, leave this part blank. If the section 4940(d)(2) applies, leave the section 4942 tax on the distributable amount of any year in the base		3 estment Ir		-9 4 ,03
Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 art V Qualification Under Section 4940(e) for Reduced Tax on N r optional use by domestic private foundations subject to the section 4940(a) tax on net investment ection 4940(d)(2) applies, leave this part blank. s the foundation liable for the section 4942 tax on the distributable amount of any year in the base		3 estment Ir		1
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 art V Qualification Under Section 4940(e) for Reduced Tax on N r optional use by domestic private foundations subject to the section 4940(a) tax on net investment ection 4940(d)(2) applies, leave this part blank. s the foundation liable for the section 4942 tax on the distributable amount of any year in the base				
It (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment ection 4940(d)(2) applies, leave this part blank. It is the foundation liable for the section 4942 tax on the distributable amount of any year in the base				
Part V Qualification Under Section 4940(e) for Reduced Tax on Nor optional use by domestic private foundations subject to the section 4940(a) tax on net investment section 4940(d)(2) applies, leave this part blank. The foundation liable for the section 4942 tax on the distributable amount of any year in the base				
or optional use by domestic private foundations subject to the section 4940(a) tax on net investment section 4940(d)(2) applies, leave this part blank. Is the foundation liable for the section 4942 tax on the distributable amount of any year in the base			icome	N/A
section 4940(d)(2) applies, leave this part blank. as the foundation liable for the section 4942 tax on the distributable amount of any year in the base	it income.))		14 \ V
as the foundation liable for the section 4942 tax on the distributable amount of any year in the base				•
• •				
• •	neriod?		·	Yes
rea. The regionalies does not engine under Schieff 434016% DU HULCUIIDIGIG IIII3 PAIL	,		· ··· ··· ··· ···· ·· ·······	.,
Enter the appropriate amount in each column for each year; see instructions before making any en	ntries.			_
(a) Base period years Adjusted qualifying distributions Net value of	(c)		Distri	(d) ibution ratio
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of	f noncharit	table-use asse	ts (col. (b) di	vided by coL (c))
2010				
2009				
2008				
2007				
2006				
Total of line 1, column (d)			2	
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the num	ber of year	rs .		
the foundation has been in existence if less than 5 years			3	
	,		1 1	
Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			. 4	
'		-	1 1	
Multiply line 4 by line 3			5	
Enter 1% of net investment income (1% of Part I, line 27b)			. 6	
Add lines 5 and 6			7	
Enter qualifying distributions from Part XII, line 4			. 8	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part u	ısıng a 1%	6 tax rate.		
If line 8 is equal to or greater than line 7, check the box in Part VI, line 10, and complete that part to See the Part VI instructions	•			

	990-PF (2011) MANITOWOC PUBLIC LIBRARY FOUNDATION 39-1567			Page 4
_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ction	IS)
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)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		<u> </u>	<u>14.</u>
	of Part I, line 27b			'
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-)			0.
3	Add lines 1 and 2		<u> </u>	<u>14.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	14.
6	Credits/Payments:			
-	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a			i
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d 6d			
	Total credits and payments. Add lines 6a through 6d			0.
,	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			18.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			32.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u> </u>	
	irt VII-A Statements Regarding Activities			.
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
10	- 100 - 1	1a		X_
	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
U	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.	1c		x
	Did the foundation file Form 1120-POL for this year?	-16 -		
0	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.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	l		
_	managers. > \$ 0.			х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		-
_	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			·
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a	_	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			Į
	By language in the governing instrument, or			1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	١.	.,	Ì
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	1	X	—
	If "Yes," complete Part II, col. (c), and Part XV	ł	ļ	
88	Enter the states to which the foundation reports or with which it is registered (see instructions)		1	1
	WI		1	
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	1		1
	of each state as required by General Instruction G? If "No," attach explanation	86	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	į]	1
	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	L	<u> </u>
	r.	<u> ۵۵۸</u>		10044

<u>Form</u>	1990-PF (2011) MANITOWOC PUBLIC LIBRARY FOUNDATION 39-156	<u>7769</u>		Page 5
Pε	irt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
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		<u>x</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► WWW.MANITOWOCLIBRARY.ORG/EN-US/DEFAULT.ASP			
14	The books are in care of ► CHERLYN STEWART Telephone no. ► 920 - 6	86-3	000	
.,	Located at ► 707 QUAY STREET, MANITOWOC, WI ZIP+4 ►5	4220	<u></u>	
15	Section 4947(a)(1) nonexempt charitable trusts fitting Form 990-PF in lieu of Form 1041 - Check here			
13	and enter the amount of tax-exempt interest received or accrued during the year		/A	
40	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10		1 40	163	X
	securities, or other financial account in a foreign country?	16_	L	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
<u></u>	country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	٠,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ь
		1	Yes	No
	File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.	-	res	NO
18	During the year did the foundation (either directly or indirectly):			!
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		l
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1	i	l
	a disqualified person? Yes X No	1		l
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		i
	(4) Pay compensation to, or pay or relimburse the expenses of, a disqualified person?	1		ļ
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			}
	(6) Agree to pay money or property to a government official? (Exception Check No"			ŀ
	if the foundation agreed to make a grant to or to employ the official for a period after	ŀ		ľ
	termination of government service, if terminating within 90 days.)			ŀ
1	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations			1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1b</u>		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	ļ		
(: 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	<u> </u>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			t
	defined in section 4942(j)(3) or 4942(j)(5)):	1	1	l
	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	1		į.
	before 2011? X Yes No	4		i
	If "Yes," list the years ▶ 2010 , 2009 , 2008 ,			1
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			1
	statement · see instructions.)	2b	X	<u> </u>
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>			
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year? Yes X No			
ı	of "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)	ЗЬ		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	42		х
	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 lax year beginning in 2011?	4b		x
	nau not been removed individends delibre the mat day of the last year deglinning in 2011:	rm 990	-PF	
	ru	ンごし	- * *	2011)

Form 990-PF (2011) MANITOWOC PUBLIC LIBRARY			39-156//	<u> </u>
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be f	required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:		·		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955); o				
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		∟	es LXLINo	
(4) Provide a grant to an organization other than a chardable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?	,	•••	es 🔀 No 📗	
(5) Provide for any purpose other than religious, charitable, scientific, literary,				
the prevention of cruelty to children or animals?		L Y∈	x X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A . L	ib .
Organizations relying on a current notice regarding disaster assistance check h			▶∟}	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				
	4 4	Ι <u>Λ.Α.</u> Υθ	:5 L NO	1
If "Yes," attach the statement required by Regulations section 53.494	• • •		-	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to		, 	. .	
a personal benefit contract?		Ye	15 LALINO .	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denem contract?	• • • • • • • • • • • • • • • • • • • •	·· ·· ·· 	Sb X
if "Yes" to 6b, file Form 8870.	halter transaction?	L	. []	
7a At any time during the tax year, was the foundation a party to a prohibited tax s				-
b If "Yes," did the foundation receive any proceeds or have any net income attributed by the land of the foundation of the land of the lan				/b
Part VIII Paid Employees, and Contractors	ces, roundation wit	mayers, rugin	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.	-,		
	(b) Title, and average	(c) Compensation	(cl) Coatributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
			131196113111	
SEE STATEMENT 10		0.	l o.l	0.
	•	-	1	
		· ·		
		<u> </u>		•
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to 1	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(cl) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
	devoted to position		compensation	allowances
NONE	•			
				
		 		
		 		
The state of other amplement and pure fire and		<u> </u>	<u> </u>	0
Total number of other employees paid over \$50,000				
		· · · · · · · · · · · · · · · · · · ·	·	90-PF (2011)

Form 990-PF (2011) MANITOWOC PUBLIC LIBRARY FOUNDATION	39_:	<u> 1567769</u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly		•
3 Five highest-paid independent contractors for professional services. If none, enter "NON	E.*		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comp	ensation
NONE	, , , , , , , , , , , , , , , , , , ,	1	
	· · ·		
	· · · · · · · · · · · · · · · · · · ·		
			-,
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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	rmation such as the tc.	Expenses	
1 TO SUPPORT THE MANITOWOC PUBLIC LIBRARY			
		38,	678.
2		•	
3	(, , , , , , , , , , , , , , , , , , ,		
			,
4			
Dod IV Blo			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount	
Describe the two targest program-related investments made by the foundation during the tax year on lines in	illu 2.	Autouit	
2			
6			
All other program-related investments. See instructions.			
3 NONE	İ		
S NORE			
			0.
Total. Add lines 1 through 3	>		Ô.
		Form 990-PI	

123561 12-02-11

Form 990-PF (2011) MANITOWOC PU		FOUNDATION	39-15	67769 Page 9
Part XIII Undistributed Income (see in	·			
	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				66,007.
2 Undistributed income, if any, as of the end of 2011. a Enter amount for 2010 only			54,354.	
b Total for prior years: 2009 , 2008 ,		17,045.		
3 Excess distributions carryover, if any, to 2011: a From 2006				
b From 2007 c From 2008				
d From 2009				
f Total of lines 3a through e	0.		· ·	
4 Qualifying distributions for 2011 from Part XII, line 4: ►\$ 38,378.		-		
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior			38,378.	
years (Election required - see instructions) c Treated as distributions out of corpus		0.		
(Election required - see instructions) d Applied to 2011 distributable amount	0.			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).)	0.			0,
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		17 045	•	
tine 4b from line 2b		17,045.		
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			·	
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		17,045.		
e Undistributed income for 2010. Subtract line			4 - 4 - 4	
4a from line 2a. Taxable amount - see instr			15,976.	
f Undistributed income for 2011. Subtract	1			
lines 4d and 5 from line 1. This amount must				66 AA7
be distributed in 2012 7 Amounts treated as distributions out of				66,007
corpus to satisfy requirements imposed by		:		

Form 990-PF (2011)

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

section 170(b)(1)(F) or 4942(g)(3)

Subtract lines 7 and 8 from line 6a

8 Excess distributions carryover from 2006

0.

0.

0.

dit Air i illute operating i	OC PUBLIC L	structions and Part VI	-A guestion 9)	N/A	L567769 Page
a If the foundation has received a ruling or			17 (400011011 0)	N/A	· · · · · · · · · · · · · · · · · · ·
foundation, and the ruling is effective for	•				•
b Check box to indicate whether the found				4942(j)(3) or	4942(j)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					
Complete 3a, b, or c for the					
afternative 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)				<u> </u>	
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					- 1
section 4942(j)(3)(B)(iii)				1 '	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or	more in assets
at any time during t	he year-see inst	ructions.)			
Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			tributions received by th	e foundation before the	close of any tax
year (but only if they have contributed in	nore than \$5,000). (See :	section 50/(d)(2).)		•	
227					
	4004		for an annually lavon north	ion of the ownership of	a partnership or
b List any managers of the foundation whi			for an educity range born		
other entity) of which the foundation has			(or an equally large por	,	
b List any managers of the foundation who other entity) of which the foundation has ONE	s a 10% or greater intere	est.			
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contribution	s a 10% or greater intere	, Scholarship, etc., P	rograms:		ranuacte for funds. If
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contribution to the foundation of the foundat	s a 10% or greater intere ion, Grant, Gift, Loan only makes contributions	st. , Scholarship, etc., P to preselected charitable	rograms: organizations and does	not accept unsolicited	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contributi Check here ► 🛣 if the foundation of the foundation makes gifts, grants, etc.	s a 10% or greater intere ion, Grant, Gift, Loan only makes contributions (see instructions) to indi	est.	rograms: organizations and does under other conditions, c	not accept unsolicited	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contribution to the foundation of the foundat	s a 10% or greater intere ion, Grant, Gift, Loan only makes contributions (see instructions) to indi	est.	rograms: organizations and does under other conditions, c	not accept unsolicited	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contributi Check here ► X if the foundation of the foundation makes gifts, grants, etc.	s a 10% or greater intere ion, Grant, Gift, Loan only makes contributions (see instructions) to indi	est.	rograms: organizations and does under other conditions, c	not accept unsolicited	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contribution Check here X if the foundation of the foundation of the foundation makes gifts, grants, etc. a The name, address, and telephone numbers.	s a 10% or greater intere ion, Grant, Gift, Loan only makes contributions (see instructions) to indi iber of the person to who	est. I, Scholarship, etc., P to preselected charitable widuals or organizations or applications should be	rograms: organizations and does under other conditions, o addressed:	not accept unsolicited	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contributi Check here ► X if the foundation of the foundation makes gifts, grants, etc.	s a 10% or greater intere ion, Grant, Gift, Loan only makes contributions (see instructions) to indi iber of the person to who	est. I, Scholarship, etc., P to preselected charitable widuals or organizations or applications should be	rograms: organizations and does under other conditions, o addressed:	not accept unsolicited	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contribution Check here X if the foundation of the foundation of the foundation makes gifts, grants, etc. a The name, address, and telephone numbers.	s a 10% or greater intere ion, Grant, Gift, Loan only makes contributions (see instructions) to indi iber of the person to who	est. I, Scholarship, etc., P to preselected charitable widuals or organizations or applications should be	rograms: organizations and does under other conditions, o addressed:	not accept unsolicited	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contributi Check here X if the foundation of the foundation makes gifts, grants, etc. a The name, address, and telephone number of the form in which applications should be C Any submission deadlines:	ion, Grant, Gift, Loan only makes contributions (see instructions) to induber of the person to who be submitted and informatical contributions.	est. A, Scholarship, etc., P to preselected charitable viduals or organizations or applications should be ation and materials they s	rograms: organizations and does under other conditions, c addressed: hould include.	not accept unsolicited complete items 2a, b, c	
b List any managers of the foundation who other entity) of which the foundation has ONE Information Regarding Contributi Check here X if the foundation of the foundation makes gifts, grants, etc. The name, address, and telephone number of the form in which applications should be the form in which applications should be contributed.	ion, Grant, Gift, Loan only makes contributions (see instructions) to induber of the person to who be submitted and informatical contributions.	est. A, Scholarship, etc., P to preselected charitable viduals or organizations or applications should be ation and materials they s	rograms: organizations and does under other conditions, c addressed: hould include.	not accept unsolicited complete items 2a, b, c	

3 Grants and Contributions Paid During the Recipient	If recipient is an individual	ayment		
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
	or substantial contributor	recipient	 	
a Paid during the year				
MANITOWOC PUBLIC LIBRARY		•	EDUCATIONAL - GENERAL	
707 QUAY STREET MANITOWOC, WI 54220			SUPPORT	38_678
FAMILIONOC, WI 3422V				30,076
			-	
			5.0 H	
	.			
Total				38 678
b Approved for future payment				
NONE				
		·		
	,			
Total	·	 	> 3b	n 990-PF (2011

(a)	usiness income		by section 512, 513, or 514	(e)
Business	(b)	(c) Excsu- sion	(d)	Related or exempt
code	Amount	code	Amount	function income
-				
 				
			.,	
	· · · ·			
		+		
		 		
	-	1 !		
1				
			·	44,387
ļ <u>.</u>		\bot		
			25.0	•
-				
				
	,		1	-94,036
		+ +		- 74,030
		+ +		
			······································	
	_			
	-		0.1	-49,649
			13	-49,649
			 	
o the Accom	plishment of E	Exempt F	Purposes	
me is renorted in c	olumn (e) of Part XVI	-A contribute	rd importantly to the accom	olishment of
		, ri cono no no	o importantly to all docom	<i>y</i> 10111110111
		D DON	ATIONS TO SUI	PPORT THE
JAITOWOC	PUBLIC LI	BRARY	THAT WOULD	THERWISE
TAX DOI	LARS THRO	UGH TH	HE CITY OF MA	ANITOWOC.
				
			<u></u>	
				
	o the Accomme is reported in copy providing funds	the Accomplishment of Interest	the Accomplishment of Exempt For its reported in column (e) of Part XVI-A contribute by providing funds for such purposes). VESTMENT INCOME AND DONATION OF THE PROPERTY OF T	o the Accomplishment of Exempt Purposes The is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of Exempt Purposes

Form 990-PF (2011)

. . . .

123621 12-02-11

(2) Other assets to a roncharitable exempt organization (1) Safes of assets to a roncharitable exempt organization (2) Purchases of assets to an oncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminursement arrangements (4) Reminursement arrangements (5) Loans or total quarantees (5) Loans or total quarantees (6) Loans or total quarantees (7) Sharing of Insetties, equipment, analog lists, other assets, or paid employees (8) Performance of services or membership or fundraking solicitations (8) Performance of services or membership or fundraking solicitations (9) Loans or total quarantees (9) Loans or total quarantees (1) Loans or total quarantees (1) Loans or total purchases are considered to the solicities, equipment, analog lists, other assets, or paid employees (1) Loans or total purchases or	Form 990-					RARY FOUNDAT		39-1567			ge 13
1. Did the organization directly or indirectly engage in any of the following with any other organization described is section \$01(c) of the Code (other than section \$01(c) (3) organizations; or in section \$277, reliabling to political organizations? 1. Transfers from the reporting loundation to a noncharitable exempt organization of: (1) Costa assets 2) Other assets 3. Intel® (Assets to an oncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, mainting lests, other assets, or paid employees (4) Reinbursement arrangements (5) Loans of these questions experience, mainting lests, other assets, or paid employees (6) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Loans of the appropriate section of fundrasing solicitations (10) Loans of the appropriate section of the services or membership or fundrasing solicitations (10) Loans of the appropriate section of the services or membership or fundrasing solicitations (11) Loans or loans quarantees (12) Loans of the code (other than section 501(c)(d)) in or section 5277 (13) Loans of the property in the reporting journation. If the loans of the property is the property poundation relevated that the law asset of the goods, other assets, or services growther. (14) Loans on (15) Annount involved (15) Name of noncharitable exempt organization (16) Description of relationship (15) Loans on (16) Annount involved (16) Name of noncharitable exempt organization (16) Description of relationship (17) Loans on the fundamental organization of the code (other than section 501(c)(d)) or in section 5277 (18) If the fundamental organization of the code (other than section 501(c)(d)) or in section 5277 (18) If the fundamental organization of the code (other than section 501(c)(d)) or in section 5277 (18) If the fundamental organization organization (16) Description of relationship (19) N/A (10) N	Part X	VII }			sfers To a	nd Transactions a	ind Relation:	ships With Nonchar	'itable	•	
the Code (other than section 501(c)(3) organizations) or in section 527, retaining to political organizations? I Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Casher assets (2) Other assets (3) Other assets (3) Sets of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinfourament arrangements (5) Loans or toan quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sets of assets from a noncharitable exempt organization (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (1) Loans or toan quarantees (1) Annoted the services or membership or fundrasing solicitations (1) Loans or toan quarantees (1) Annoted invalved to the quote, other assets, or antivers readered (1) Annoted invalved to the quote, other assets, or antivers readered (1) Annoted invalved to the quote, other assets, or antivers readered (2) Name of (1) Other assets, or antivers readered (3) Annoted invalved the following schedule of the property of	1 Did t	he organ			of the following	with any other organization	n described in sec	ction 501(c) of	· ·	Yes	No
(1) Cash (2) Other saxests b Other bansactions: (1) Sakes of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of Excillete, equipment, or other saxets (4) Reimburgenent arrangements (5) Loans or ban quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Purchase or any of the above it "Yes, complete the following schedule: Column (b) should always show the faur market value of the goods, other assets, or said employees or services great by the exporting foundation. If the foundation received lass than fair market value in any transaction or sharing arrangement, show in column (c) the value of the goods, other assets, or services received. (4) Lise no. (B) Amount involved (C) Marine of modularizable exempt organization (G) Amount involved (G) Marine of modularizable exempt organization (G) Description of relationship N/A (G) Description of relationship (G) Description of relationship N/A (G) Description of relationship (G) Descri											
(2) Other assets. Other tensections: (1) Sales of assets to a noncharitable exempl organization (2) Purchases of assets to an oncharitable exempl organization (3) Rental of Rental of Reddises, equipment, or other assets (4) Rembursement arrangements (5) Loans or ban quarantees (6) Loans or ban quarantees (7) Sales of based to be approximated to the show is "ex; "complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or paid employees (a) When answer to any of the above is "ex; "complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or paid employees (a) Loan or (b) Amount involved (b) Amount involved (c) Name of noncharitable exempl organization (d) Description of treatment, and aborting arrangement, show in succion 501(c) of the Code (other than section 501(c))3) or an section 527? If Yes, "complete the following schedule: (a) Name of organization (b) Amount involved (c) Name of noncharitable exempl organization (d) Description of treatment, and aborting arrangements N/A If Yes, "complete the following schedule: (a) Name of organization (b) Type of organization (c) Description of relationship N/A Voice semillates of organization (b) Type of organization (c) Description of relationship N/A	a Trans	sters fro	m the reporting founda	ation to a noncharital	ble exempt org	anization of:			1		
Dither transactions: (1) Sales of a seets to a noncharitable exempt organization (2) Purchase of a seets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental of facilities, equipment, or other assets (5) Loans or loan quarantees (6) Performance of services or membership or fundrating solicitations (7) Extra organization of technics, equipment, making lists, other assets, or paid employees (8) Performance of services or membership or fundrating solicitations (9) Performance of services or membership or fundrating solicitations (1) It is answer to any of the above is "res," complete the following schedule. Column (b) should always show the fair marker value of the goods, other assets, or services received. (1) Live no. (1) (1) Live no. (2) Amount involved (3) Name of organization (4) Description of relationship (4) Description of relationship (5) It is a section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? (1) Name of organization (3) Rental of directly 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 52?? (3) Name of organization (4) Description of relationship (5) Loads premiate at directly, include than section 501(c)(3) or in section 52?? (6) Performance or services received. (9) Name of organization (9) Type of organization (9) Type of organization (1) Description of relationship (2) Description of relationship (3) Type of organization (4) Description of relationship (5) Description of relationship (6) Description of relationship (7) Description of relationship (8) Province organization (9) Type of organization (9) Type of organization (1) Description of relationship (1) Description of relationshi										_	X
(2) Purchases of assets to a noncharitable exempl organization 1941 X 20 20 20 20 20 20 20									1a(2)		X
(2) Purchases of assets from a noncharitable exempt organization 19(2)											42
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quasantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) A fifth answer to any of the above is Yes, Complete the following schedule. Column (5) should always show the faur market value of the goods, other assets, or services given by the reporting foundation. If the foundation received tess than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. (9) Amount involved (9) Amount involved (9) Amount involved (9) Amount involved (10) Amount	(1)	Sales of	assets to a nonchantal	bie exempi organizai	IXON						
(4) Reimbursement arrangements (5) Loans or basin quarantees (5) Loans or basin quarantees (6) Performance of services or member ship or fundraising solicitations (7) Performance of services or member ship or fundraising solicitations (8) Performance of services or member ship or fundraising solicitations (8) Performance of services or sember ship or fundraising solicitations (8) Performance of services or sember ship or fundraising solicitations (8) Performance of services or sember ship or fundraising solicitations (8) It if the answer to any of the above is 'Yes'. completed the following schedule. (9) Amount involved (9) Amount involved (1) Rame of nonchartable exempt organization (1) Amount involved (1) Rame of nonchartable exempt organization (1) Amount involved (2) Amount involved (3) Amount involved (4) Name of organization (5) Loads or 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? (2) If Yes, complete the tillowing schedule. (3) Name of organization (4) Type of organization (c) Description of relationship (6) Description of relationship (7) Involve organization (c) Description of relationship (8) Type of organization (c) Description of relationship (9) Tread organization (c) Description of relationship (9) Tread organization (c) Description of relationship (9) Tread organization (c) Description of relationship (1) Under penalties of populy, if decide that Invariant complete, Decident or of propage (other than is appropriate to be considered in the invariant complete, Decident or of propage (other than is appropriate to be considered in the propage (other than is appropriate to be considered in the propage (other than is appropriate to be considered in the propage (other than is appropriate to be considered in the propage (other than is appropriate to be considered in the considered in the propage (other than is appropriate to be considered in the											
(a) Loans or loan guarantees (b) Performance of sevices or membership or fundrashing solicitations c) Sharing of latenties, equipment, mailing lists, other assets, or paid employees d) If the answer to any of the above is Yes; complete the following schedule. Column (b) should always show the faur market value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharatable exempl organization (d) Lone no (l) Amount involved (c) Name of noncharatable exempl organization N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) overgition of wavefure, transactions, and alwaining arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization in section 50 (c) of the Code (other than section 501(c)3)) or in section 5277 Ves No N / Yes No N / Yes Complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Ves No N / A											
(6) Performance of services or membership or fundraising solicitations E Sharing of facilities, equipment, maining lists, other assets, or paid employees of the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the faur market value of the goods, other assets, or services expend by the value of the goods, other assets, or services given by the value of the goods, other assets, or services severed. (a) Luce no. (b) Amount involved (c) Name of noncharitable exempt organization N/A 12 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization or the following schedule. (a) Luce no. (b) Amount involved (c) Name of noncharitable exempt organization or the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (d) Type of organization (e) Description of relationship N/A (e) Type of organization (f) Description of relationship N/A (g) Name of organization (h) Type of organization (h) Type of organization (g) Type of o											X
Sharing of facilities, equipment, mailing losts, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (s) should always show the fair market value of the goods, other assets, or services received less than his market value in any transaction or sharing arrangement, show in column (s) the value of the goods, other assets, or services received. (a) Live no. (b) Amount involved (c) Name of noncharinable exempt organization (d) Description of treature, however, and sharing arrangements. N/A 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 insection 501(c)(3)) or in section 52?? b if "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Observation of the Code (other insection 501(c)(3)) or in section 52??											X
or services given by the reporting foundation. If the foundation received less than fair market value many transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) June no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing emangements. N/A 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) 31) or in section 5277 b If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under paralliss of persyr, I declare that I have examined the return, reducing accompanying schedules and statements, and to the beat of my knowledge and belief, the paralliss of persyr, I declare that I have examined the return, reducing accompanying schedules and information of which properer has any knowledge and belief, the paralliss of persyr, I declare that I have examined the return, reducing accompanying schedules and statements, and to the beat of my knowledge and belief, the paralliss of persyr, I declare that I have examined the return, reducing accompanying schedules and statements, and to the beat of my knowledge and belief, the paralliss of persyr, I declare that I have examined the return, reducing accompanying schedules and statements, and to the beat of my knowledge and belief, the paralliss of persyr, I declare that I have examined the return, reducing accompanying schedules and statements, and to the beat of my knowledge and belief of truster. Sign											X
(a) Live no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description at variations, and sharing arrangements N/A 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?	d If the	e answer	to any of the above is	"Yes," complete the	following sche	dule. Column (b) should ah	ways show the fair	market value of the goods, o	ther ass	ets,	,
(a) Line ro. (b) Amount involved (c) Name of noncharitable exempt organization (d) Ceserption of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 It(c) of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3)) or in section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the Code (other than section 50 It(c) (3) in an exemption of the	or se	ervices g	iven by the reporting fo	oundation. If the fou	ndation receive	ed less than fair market valu	ie in any transactio	on or sharing arrangement, si	ni worl		
N/A 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?											
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 X No If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A	(a) Line no.	. (b)) Amount involved	(c) Name of		exempt organization	(d) Description	on of transfers, transactions, and e	sharing ar	rangeme	enta
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? b If "yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Ves X No		 			N/A						
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? b if Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpary, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and batter, the perfect of the state of the perfect of the state of the penalties of perpare (other than tax payer) is based on all information of which prepare has any knowledge and batter, the perfect of triuster. Primity perparer's name Pregator's signature Primity perparer's name Pregator's signature JON S. DANFORTH Firm's name MAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's sim > 39 - 0912608 Firm's clin > 39 - 0912608		+					+				
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? b if Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpary, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and batter, the perfect of the state of the perfect of the state of the penalties of perpare (other than tax payer) is based on all information of which prepare has any knowledge and batter, the perfect of triuster. Primity perparer's name Pregator's signature Primity perparer's name Pregator's signature JON S. DANFORTH Firm's name MAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's sim > 39 - 0912608 Firm's clin > 39 - 0912608		+		<u> </u>							
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? b If "yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Ves X No		 							· · · ·		
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		+	· · · · · · · · · · · · · · · · · · ·					12 1 1 1 2			
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							-	·			
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								+			
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						,		, ,			
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		<u> </u>	· · · · · · · · · · · · · · · · · · ·								
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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpay, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays of the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I are the penalties of perpays, I are the penalties of pena		+						 			
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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpay, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays of the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I are the penalties of perpays, I are the penalties of pena		+					1				
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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpay, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays of the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I are the penalties of perpays, I are the penalties of pena											
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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpay, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays of the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return, including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I declare that I have examined this return including accompanying schedules and atterments, and to the best of my knowledge and better, it is provided to the penalties of perpays, I are the penalties of perpays, I are the penalties of pena		┪━━		 							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpay, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, the end of perpayer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, the end of preparer (other than taxpayer) is based on all information of which preparer shown below (see Inst), 7 If It		+									
Sign Under penalties of perpay, I declare that I have examined this return, including accompanying schedules and statements, and to the beat of my knowledge and belief, it words, correct, and complete, Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it words, correct, and complete, Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it words, correct, and complete, Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it words, correct, and complete, Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it would be in the preparer shown below (see Inst). It is signature of difficer or fruits the preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer below the preparer shown below (see Inst). It is self-employed and preparer below that taxpayer is based on all information of which preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer below that taxpayer is based on all information of which preparer is now in the preparer shown below (see Inst). It is self-employed and preparer is now in the preparer shown below (see Inst). It is self-employed and preparer is now in the preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see Inst). It is self-employed and preparer shown below (see			-	-	-		izations described		_		
(a) Name of organization N/A Under penalties of perpay, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it performs correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it performs correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it performs correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. TREASURER TREASURER Tritle Print/Type preparer's name Preparer's signature Date Check if print self-employed JON S. DANFORTH Preparer Firm's name ► HAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5)(3)) or in sect	ion 527?	•	L	Yes	LX	∐ No
N/A Sign and belief, the state of perpary, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, the state, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shaden below (see linst.)? TREASURER Tritle	<u> 6 If Ye</u>	es," com				41. T	1	1.1.D			
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, period, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. TREASURER	~			panization		(b) Type of organization		(c) Description of relations	ПР		
Sign Here Signature of officer or trustee Date Trille Print/Type preparer's name Preparer's signature Date Check if self-employed Self-employed Prim's name ► HAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's EIN ► 39-0912608 Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5			N/A								
Sign Here Signature of officer or trustee Date Trille Print/Type preparer's name Preparer's signature Date Check if self-employed Self-employed Prim's name ► HAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's EIN ► 39-0912608 Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5											
Sign Here Signature of officer or trustee Date Trille Print/Type preparer's name Preparer's signature Date Check if self-employed Self-employed Prim's name ► HAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's EIN ► 39-0912608 Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5											
Sign Here Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check if self-employed Self-employed Prim's name ► HAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's EIN ► 39-0912608 Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5				······································							
Sign Here Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check if Self- employed Self- employed Self- employed Preparer Use Only Firm's address ▶ ONE EAST WALDO BOULEVARD, SUITE 5								I Man	the IRS	discuss	this
Signature of fincer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check if PTIN Self- employed Preparer Firm's name ► HAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5	Sign	and belief	, needue, correct, and cor	mplete, Declaration of pr	ebases (ornes mas	i (axpayer) is based on all intorn	nation of which prepar	sho	<u>wn</u> below	(See Ins	tr.)?
Print/Type preparer's name Preparer's signature Date Check if Self- employed Preparer Self- employed Preparer Firm's name ► HAWKINS, ASH BAPTIE AND COMPANY, LLP Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5	Here		Thenes 9) Jak		73142	TREAS	URER	Yes] No
Paid JON S. DANFORTH Preparer Use Only John S. DANFORTH Danie		<u> </u>		<u> </u>	Ta .		T	l Charle 19 1 Corns			
Paid JON S. DANFORTH Preparer Use Only Firm's address ➤ ONE EAST WALDO BOULEVARD, SUITE 5 P00038967 P00038967 Pirm's EIN ➤ 39-0912608		P	rinviype preparer's na	ame	Preparer's si	gnature) Date	, ;			
Preparer Use Only Firm's address ► ONE EAST WALDO BOULEVARD, SUITE 5	Date:		70V (1 5)	IDOD MIL	1/20	Dutte	7/26/12	1 ' ' 1	1020	067	
Use Only Firm's address ➤ ONE EAST WALDO BOULEVARD, SUITE 5					1 7 M	TE AND COURT					
Firm's address ➤ ONE EAST WALDO BOULEVARD, SUITE 5	•		irm s name P HAW	KINS, ASH	W BAPT	IE AND COMPA	WI, PPB	rifins Ein	7140	vo	
	USE U		ırm's address 🕨 🖎	E EACT WA	I.DO BO	ULEVARD CUT	ጥድ 5				_
MANITOWOC, WI 54220-2912 Phone no. 920.684.7128		[]						Phone no. 920.	584.	712	8
CIS Image - Do Not Correspond for Signature Form 990-PF (2011				-		·	Cignotino				

123622 12-02-11

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011

Employer identification number Name of the organization 39-15<u>6776</u>9 MANITOWOC PUBLIC LIBRARY FOUNDATION Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-FF). but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990 PF).

Name of organization

Employer identification number

MANITOWOC	PUBLIC	LIBRARY	FOUNDATION
-----------	--------	---------	------------

39-1567769

Part I	Contributors (see instructions). Use duplicate copies of Part I	of additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBERT SCHUETTE 13762 DRIFTWOOH DR. CARMAL, IN 46033	\$43,931.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARIE MASIAK 4702 COUNTY ROAD F NEWTON, WI 53063	ss,s,	Person X Payroti
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

MANITOWOC PUBLIC LIBRARY FOUNDATION

39-1567769

art II ့	Noncash Property (see instructions). Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	

me of orga	(Form 990, 990-EZ, or 990-PF) (2011)	····	Pag Employer identification number			
me or orga	ense ban		, curbiolei ideumiesmon unuosi			
ANITO	WOC PUBLIC LIBRARY FOU	NDATION	39-1567769			
art III	Exclusively religious, charitable, etc., indi year. Complete columns (a) through (e) and the total of exclusively religious, charitable, et	vidual contributions to section 501(c the following line entry. For organization, c., contributions of \$1,000 or less for	1(7) (8), or (10) organizations that total more than \$1,000 for the			
a) No.	Use duplicate copies of Part III if addition	ial space is needed.				
From Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gif	t			
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee			
n) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
Part I						
L						
	(e) Transfer of gift					
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee			
NN:						
n) No. Form Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gif	1			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee			
			1 74			
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
[
		(e) Transfer of gif	t ,			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee			
ŀ						

·~, ,

MANITOWOC PUBLIC LIBRARY FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (P - Purchase (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 12 FEDERAL MAX CAP INDEX FUND 10/04/1010/03/11 b FEDERAL MDT STOCK TRUST P 04/27/1110/03/11 c CATERPILLAR FIN SVCS CORP P 06/03/0311/15/11 d DISCOVER BANK GREENWOOD DEL P 12/03/08/12/05/11 10/02/1010/03/11 e FEDERATED MAX CAP INDEX FUND P P I FEDERAL MDT STOCK TRUST 10/02/11/10/03/11 q GENERAL ELEC CAP CORP P 05/15/0311/15/11 h NATURAL RURAL UTILS P **|01/15/09||01/07/11** m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 27,767 -5.7<u>58.</u> 33,525 3,766 5,000. 234. b 25,000 25,445. **-445.** 50,000. 50,000. 0. 63,037 110,988. -47,951. 90,375. 51,727 -38,648. 25,000 25,000. 0. 25,000 25,000. h m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (i), if any -5,758. -1,234. þ -445. ¢ 0. đ -47,951. -38<u>,648</u>. 0. 0 h n { If gain, also enter in Part I, line 7 | II (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) --94,036. 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 <u> N/A</u>

FORM 990-PF DIVI	DENDS AND	INTER	EST FROM	SECUR	ITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS VIDENDS	COLUMN (A))
INTEREST FROM BANK			57.		0.		57.
LEGACY PRIVATE TRUST COMPA			10,762.		. 0.	10,76	52.
LEGACY PRIVATE TRUST COMPA DOMESTIC INTEREST	ANY		30,298.		0.	30,29	8.
LEGACY PRIVATE TRUST COMP. FOREIGN DIVIDENDS			812.		0.	81	۱2.
LEGACY PRIVATE TRUST COMP GOVERMENT DIVIDENDS	ANY US		149.		0.	14	19.
LEGACY PRIVATE TRUST COMP. GOVERNENT DIVIDENDS	ANY US		2,309.		0.	2,30	9.
TOTAL TO FM 990-PF, PART	I, LN 4		44,387.		0.	44,38	37.
FORM 990-PF			NG FEES	, , -	(C)	STATEMENT	2
DESCRIPTION	EXPE	A) ENSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	-	750.		750.			ο.
TO FORM 990-PF, PG 1, LN	16B	750.		750.			ο.
FORM 990-PF	OTHER	PROFES	SIONAL F	EES		STATEMENT	3
DESCRIPTION	EXP	(A) ENSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ADMINISTRATIVE FEES		7,846.	7	,847.			0.
TO FORM 990-PF, PG 1, LN	16C	7,846.	7	,847.			0.

FORM 990-PF	TAX	ES			STATEMENT	4
DESCRIPTION	(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME		ST-			
FOREIGN TAXES PAID	88.		88.		<i>-</i>	0.
TO FORM 990-PF, PG 1, LN 18	88.		88.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION		NET INVE		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
FILING FEES	10.		10.			0.
TO FORM 990-PF, PG 1, LN 23	10.		10.			0.
<u> </u>	STATE/CITY G U.S GOV'			GATIONS OK VALUE	STATEMENT FAIR MARKE VALUE	
· · · · · · · · · · · · · · · · · · ·	U.S	. OTHER			FAIR MARKE	T
DESCRIPTION	U.S GOV'	. OTHER		OK VALUE	FAIR MARKE VALUE	T 84.
DESCRIPTION US GOVERMENT AGENCY OBLIGATION	U.S GOV' ONS X	OTHER T GOV'T		OK VALUE 40,000.	FAIR MARKE VALUE 45,3	T 84.
DESCRIPTION US GOVERMENT AGENCY OBLIGATION TOTAL U.S. GOVERNMENT OBLIGAT	U.S GOV' ONS X TIONS VERNMENT OBL	T GOV'T		OK VALUE 40,000.	FAIR MARKE VALUE 45,3	T 84.
DESCRIPTION US GOVERMENT AGENCY OBLIGATION TOTAL U.S. GOVERNMENT OBLIGATION TOTAL STATE AND MUNICIPAL GOVERNMENT	U.S GOV' ONS X TIONS VERNMENT OBL	OTHER T GOV'T		40,000.	FAIR MARKE VALUE 45,3	T 84. 84.
DESCRIPTION US GOVERMENT AGENCY OBLIGATION TOTAL U.S. GOVERNMENT OBLIGATION TOTAL STATE AND MUNICIPAL GOVERNMENT TOTAL TO FORM 990-PF, PART I	U.S GOV' ONS X TIONS VERNMENT OBL	OTHER T GOV'T	BOO	40,000.	FAIR MARKE VALUE 45,3 45,3	84. 84.
DESCRIPTION US GOVERMENT AGENCY OBLIGATION TOTAL U.S. GOVERNMENT OBLIGAT TOTAL STATE AND MUNICIPAL GOVERNMENT TOTAL TO FORM 990-PF, PART INTO TOTAL TO FORM 990-PF, PART INTO TOTAL TO FORM 990-PF, PART INTO TOTAL TO FORM 990-PF	U.S GOV' ONS X TIONS VERNMENT OBL	OTHER T GOV'T	BOO	0K VALUE 40,000. 40,000.	FAIR MARKE VALUE 45,3 45,3 45,3 STATEMENT FAIR MARKE VALUE	84. 84.

FORM 990-PF	CORPORATE BONDS	· · · · · · · · · · · · · · · · · · ·	STATEMENT 8	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	•	485,117.	528,688.	
TOTAL TO FORM 990-PF, PART II	, LINE 10C	485,117.	528,688.	
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9	
				
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
DESCRIPTION EQUITY MUTUAL FUNDS EXCHANGE TRADED FUNDS FIXED INCOME MUTUAL FUNDS		BOOK VALUE 429,217. 0. 122,298.	FAIR MARKET VALUE 439,923.	

STATEMENT 10

FORM 990-PF

	FOUNDATION MANAG					
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE		
TIM BURKARD 707 QUAY STREET MANITOWOC, WI 54220	REGISTERED AGEN	ут 	, 0.	0.		
TOM FOSTER 707 QUAY STREET MANITOWOC, WI 54220	PRESIDENT 1.00	0.	0.	0.		
KAYE JOHNSON 707 QUAY STREET MANITOWOC, WI 54220	VICE PRESIDENT	0.	0.	0.		
NANCY CENSKY 707 QUAY STREET MANITOWOC, WI 54220	DIRECTOR 1.00	0.	0.	0.		
MARLENE DRAMM 707 QUAY STREET MANITOWOC, WI 54220	DIRECTOR - 1.00	0.	0.	0.		
JIM LUTHER 707 QUAY STREET MANITOWOC, WI 54220	TREASURER	0.		0.		
KERRY TRASK 707 QUAY STREET MANITOWOC, WI 54220	DIRECTOR 1.00	. 0.		0.		
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.		

PART VIII - LIST OF OFFICERS, DIRECTORS

Form 8868

(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Tressury Internal Revenue Service File a separate application for each return.

_	 ,
•••	X

• If yo	u are filing for an Automatic 3-Month Extension, complet	e only Pa	rt I and check this box		>	· [X]
	u are filing for an Additional (Not Automatic) 3-Month Ext					
	complete Part II unless you have already been granted a					
Electro	onic filling (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of time	ne to file (6	months for a corp	oration
require	d to file Form 990-T), or an additional (not automatic) 3-mor	nth extens	ion of time. You can electronically f	ile Form 88	368 to request an e	xtension
of time	to file any of the forms listed in Part I or Part II with the exc	eption of	Form 8870, Information Return for	Transfers A	Associated With Ce	ertain
	al Benefit Contracts, which must be sent to the IRS in pap					
	vw.irs.gov/efile and click on e-file for Chanties & Nonprofits					
Part			ubmit original (no copies ne	eded).		
	oration required to file Form 990-T and requesting an auton					
Part I c					>	\cdot
	er corporations (including 1120-C filers), partnerships, REM ncome tax returns.					
Туре	Name of exempt organization or other filer, see instru	ctions		Employer	identification num	ber (EIN) or
print	Hame of example organization of other files, see that	onorio.				()
print	MANITOWOC PUBLIC LIBRARY FO	יבתמוזכ	TION .	X	39-15677	69
File by th	6 Alivertical conditions of the BO how of			Social se	curity number (SSI	
due date filing you	707 OHAY STREET				•	•
return So enstructed		reign add	ress, see instructions.			
	MANITOWOC, WI 54220		,			
		-				
Enter t	he Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Applic	ation	Return	Application			Return
Is For		Code	Is For		<u> </u>	Code
Form 9	90	01	Form 990-T (corporation)			07
Form 9		02	Form 1041-A			08
Form 9		01	Form 4720			09
Form 9		04	Form 5227			10
	990-T (sec 401(a) or 408(a) trust)	05	Form 6069	,		11
	990-T (trust other than above)	06	Form 8870			12
	CHERLYN STEWAR	r				•
• The	books are in the care of > 707 QUAY STREE!	r - M	ANITOWOC, WI 54220			
	ephone No. ► 920-686-3000		FAX No			
	e organization does not have an office or place of business	s in the Ur	nited States, check this box	,	.	• 🗆
	is is for a Group Return, enter the organization's four digit					check this
box 🕨	. If it is for part of the group, check this box	and atta	ach a list with the names and EINs o	f all memb	ers the extension i	s for.
	request an automatic 3-month (6 months for a corporation					
	AUGUST 15, 2012 to file the exemp				The extension	
i	s for the organization's return for.	-				
ı	X calendar year 2011 or					
ı	tax year beginning	, an	ed ending		<u> </u>	
2 1	f the tax year entered in line 1 is for less than 12 months, c	heck reas	on: Initial return	Final retur	n	
	Change in accounting period			•		
			,			
3a	f this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any		1	
	nonrefundable credits. See instructions.		·	3a	\$	0.
	f this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and			
	estimated tax payments made. Include any prior year overp			3ь	s	0.
	Balance due. Subtract line 3b from line 3a. Include your pa					
	by using EFTPS (Electronic Federal Tax Payment System)			3с	\$	0.
Cautio	on, if you are going to make an electronic fund withdrawal	with this F	orm 8868, see Form 8453-EO and F	orm 8879	EO for payment ins	
LHA	For Privacy Act and Paperwork Reduction Act Notice,				Form 8868 (F	