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Form **990-PF**Department of the Treasury Internat-Revenue Service

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

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

OMB No 1545-0052

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number 43-1815022 LIVINGSTON COUNTY COMMUNITY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 660-646-0502 C/O RON WILDER, 1608 HICKORY DR City or town, state, and ZIP code C If exemption application is pending, check here CHILLICOTHE, 64601 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, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F 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 (Part I, column (d) must be on cash basis.) ▶\$ 258,485. Part I Analysis of Revenue and Expenses (c) Adjusted net (a) Revenue and (b) Net investment (d) Disbursements (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes expenses per books income income (cash basis only) N/A 350 Contributions, gifts, grants, etc., received 1 Check \ I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 9. 9. STATEMENT ,627 4,627 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 12. 014 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 120,064. 12,014 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 83 0 STATEMENT 11 Other income 17,083 16,650 Total, Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 540. 270 STMT 4 270. **b** Accounting fees o Other professionariees SEMT 2,491 2,491 Operating and Administrative ||Interest 17 Taxes pemeciation and depletion 18 20 Occupancy Travel, conferences, and meeting Printing and publications 207 STMT 6 Other expenses 24 183. 24 Total operating and administrative 2,785 <u>3,238</u>. 453. expenses. Add lines 13 through 23 30,000 30,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 30,453. Add lines 24 and 25 33,238 2,785 Subtract line 26 from line 12: <16,155. a Excess of revenue over expenses and disbursements 13,865 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

roi	111 95	10-PF (2011) LIVINGS TON COUNTY COMMO			1015022 Page 2
Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		f year
		Column should be to the or your amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,068.	10,236.	10,236.
	2	Savings and temporary cash investments			
	3	Accounts receivable -			<u>.</u>
	l	Less: allowance for doubtful accounts			-
	4	Pledges receivable ►			
	-	Less; allowance for doubtful accounts ▶	metalian in gianteria a	~	
	5	Grants receivable	·		
	_	Receivables due from officers, directors, trustees, and other			
	6				
	i _	disqualified persons			
	7	Other notes and loans receivable	المستعدد والمستعددة		s., ., .
	ŀ	Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 7	269,295.	243,972.	248,249.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	1	-	
	` `	Less accumulated depreciation	ere ere ook amme		
	12	Investments - mortgage loans		<u></u>	
	13	Investments - other	13.4		<u> </u>
	14	Land, buildings, and equipment basis		The state of the s	1 2 - 1
		Less accumulated depreciation			
	15	Other assets (describe >)			
_	16	Total assets (to be completed by all filers)	270,363.	254,208.	258,485.
	17	Accounts payable and accrued expenses			<u>,</u> ;
	18	Grants payable			
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			, ,
ē	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe)			;
	22	Other Habilities (describe			
		Tetal Kahilitias (add lines 17 through 99)	0.	0.	i
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here		<u> </u>	
		,			
s	ļ	and complete lines 24 through 26 and lines 30 and 31.	070 060	054 000	1
če	24	Unrestricted	270,363.	254,208.	1 =
<u>ā</u>	25	Temporarily restricted			,
ã	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			, t
Ť		and complete lines 27 through 31.			,
ō	27	Capital stock, trust principal, or current funds			•
ĕ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			1 *
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
ë	30	Total net assets or fund balances	270,363.	254,208.	
Z	30	Total lict assets of fulld balances	270,303.	234,200.	,
		Total linkillation and not accept found belonger	270,363.	254,208.	
_	31_	Total liabilities and net assets/fund balances		254,200.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_			20		
1		net assets or fund balances at beginning of year - Part II, column (a), line	อบ		070 060
	•	st agree with end-of-year figure reported on prior year's return)		1	270,363.
		r amount from Part I, line 27a		2	<16,155.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	254,208.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	254,208.
					Form 000 DE (2011)

	INGSTON COUNTY and Losses for Tax or			ATION	43	<u> -1815</u>	022	Page 3
(a) List and desc	ribe the kind(s) of property sold	(e.g., real estate,	t ilicome	(b) How acquired P - Purchase	(c) Date a		(d) Date	
	arehouse; or common stock, 200) shs. MLC Co.)		D - Donation	(mo., da	y, yr.)	(mo., day	, yr.)
1a b SEE ATTACHED	STATEMENTS						···.	
c	<u> </u>					-	·-·	
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			n or (loss) (f) minus (g)	
a								
<u>b</u>								
<u>C</u>								
e 120,064.			108,05	n			12	014.
Complete only for assets showing	ng gain in column (h) and owned	by the foundation			Gains (Co	l. (h) gain n		OT4.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col. (j), if any	col.	(k), but no	ot less than rom col. (h	-0-) or	
a								
b								
С								
d	· · · · · · · · · · · · · · · · · · ·							
е				<u> </u>			12,	014.
2 Capital gain net income or (net ca		enter in Part I, line er -0- in Part I, line) 2			12,	014.
3 Net short-term capital gain or (los		5) and (6):						
If gain, also enter in Part I, line 8,	column (c).			 		NT / N		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Inder Section 4940(e)	for Reduced	Tax on Net	Investment Inc	ome	N/A		
(For optional use by domestic private			· · · · · · · · · · · · · · · · · · ·					
	•	10 10 (a) tax 011	THE INVESTIGATION IN	001110.)				
If section 4940(d)(2) applies, leave the	his part blank.							
Was the foundation liable for the sec	tion 4942 tax on the distributable	e amount of any ye	ear in the base per	od?		. [Yes 🖸	X No
f "Yes," the foundation does not qual								
1 Enter the appropriate amount in (a)		nstructions before	making any entrie	S.		-	d)	
Base periód years	(b) Adjusted qualifying	ı dıstrihiitions	Net value of no	(c) ncharitable-use assets		Distribii	tion ratio	**
Calendar year (or tax year beginnii 2010	ng m) / rajaotoo qaamying	20,842.	1401 40100 01 1101	278,443		OL (D) DIVID	led by col. (c	<u>))</u> 4852
2009		13,157.	······································	268,130		-		9069
2008		3,778.		319,976				1807
2007		11,028.		353,431		-		$\frac{1007}{1203}$
2006		39,028.		307,278				7012
				=				
2 Total of line 1, column (d)		-			2		.29	39 <u>4</u> 3
3 Average distribution ratio for the		otal on line 2 by 5,	or by the number	of years				
the foundation has been in exister	nce if less than 5 years	-			3	<u> </u>	.05	<u>8789</u>
4 Enter the net value of noncharitab	ole-use assets for 2011 from Par	t X, line 5			4		286,	868.
5 Multiply line 4 by line 3					5		16,8	865.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)		-		6			<u> 139.</u>
7 Add lines 5 and 6					7		17,0	004.
8 Enter qualifying distributions from	n Part XII, line 4				8		30,4	<u>453.</u>
If line 8 is equal to or greater than	line 7, check the box in Part VI,	line 1b, and comp	lete that part using	g a 1% tax rate.				
See the Part VI instructions.				<u>-</u>				
123521 12-02-11						For	m 990-PF	· (2011)

	1 990-PF (2011) LIVINGSTON COUNTY COMMUNITY FOUNDATION 43-18	<u>315022</u>	F	Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	ee instru	ction	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here \blacktriangleright and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		-	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%		1	<u>39.</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-)			<u>0.</u>
3	Add lines 1 and 2	·	1	39.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	<u> 39.</u>
6	Credits/Payments:			1
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 40.	:	,	į
b	Exempt foreign organizations - tax withheld at source	1 1	•	
C	Tax paid with application for extension of time to file (Form 8868)		•	į
d	Backup withholding erroneously withheld 6d 6	4		ا مام
7	Total credits and payments. Add lines 6a through 6d			<u>40.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			99.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax			
Pa	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	, ,	Yes	No
	any political campaign?	1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		_X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	ي در د	1 _e a 3 ,	114
	distributed by the foundation in connection with the activities.	1	ا شاء ا معدلت آ ه	1 7 5
C	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		a' a,	11.75 1
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .	`	- 1	4
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		.	
	managers. ► \$ O .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u> _
	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	3	2	, 1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		_X_
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T		1,	, 10 1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		, ,	À,
	By language in the governing instrument, or			<u></u>
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		-"	1
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV		,	1
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	$-\mid \ \mid$	'	٠
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	— <u>,</u> ,	-	1 +
Ü	of each state as required by General Instruction G? If "No," attach explanation	≟ੂ 8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	OD		
9	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 STMT 8		$\overline{\mathbf{x}}$	77
10	Due drift per south decorne substantial contributions during the tax year if "Yes," attach a schedule listing their names and addresses SIMI O	<u>, 10</u>		

	990-PF (2011) LIVINGSTON COUNTY COMMUNITY FOUNDATION 43-1815 Int VII-A Statements Regarding Activities (continued)	022		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► NONE			
14	The books are in care of \blacktriangleright E.L. REED Telephone no. \blacktriangleright 660 – 64		<u>602</u>	
	Located at ► 1801 FAIRCHILD, CHILLICOTHE, MO ZIP+4 ► 64	601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	
	and enter the amount of tax-exempt interest received or accrued during the year	Ŋ	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	k.	,- ,-	1
<u> </u>	country			
Ра	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Γ	×1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		1,12	4
		14	1,7,6	4
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	4	3	4
		ale.	3, 5	le .
		114		\$
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available	74	1	,
	for the benefit or use of a disqualified person)?	48	34	<u>,</u> , ,
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	\$ 5	15.7	, ,
	If the foundation agreed to make a grant to or to employ the official for a period after	33	* Jedu	· .
	termination of government service, if terminating within 90 days.)	•		
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	1.	1. 1.4
	Organizations relying on a current notice regarding disaster assistance check here	1.	,*	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	4	. i	
_	before the first day of the tax year beginning in 2011?	1c	Jac. 1	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	,	, ,	,
	defined in section 4942(j)(3) or 4942(j)(5));	is.	1 3	
а	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			4
	before 2011? Yes X No			4 1
	If "Yes," list the years >	-	, 1	٠,٠١
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			. ,
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			<u></u>
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		,	
	>		` در	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		ا برگیا	j.
	during the year? Yes X No		: '	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			g 1 1∋3 ~ ₁
	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		, th.	;
	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,			امه ســـ
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1.2	·	
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		_ <u>X_</u>

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es X No	-
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			
any voter registration drive?			es X No	'
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No	'
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for		
the prevention of cruelty to children or animals?		Y	es X No	, ,
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□ □	375
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined		
expenditure responsibility for the grant?			es 🔲 No	作事 一
If "Yes," attach the statement required by Regulations section 53 4945				, 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	, , ,		es 🗶 No 🏒	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	. Ш.	,	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v ₄	es 🗓 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			,_ [7b
Information About Officers Directors Tweet		nagers, Highly		
Part VIII Paid Employees, and Contractors	oo, roundation me	agoro, r.i.gili.	•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	το μοσιτίστι	enter -0-)	compensation	allowances
SEE STATEMENT 9		0.	0.	0.
DEE DIATEMENT)		<u>.</u>	0.	<u></u>
·····				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		<u> </u>
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Eynense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
37/3370	devoted to position		compensation	allowances
NONE				
	<u> </u>			
	- 			
		 		
Total number of other employees paid over \$50,000				0
			Form	990-PF (2011)

123551 12-02-11

Form 990-PF (2011) LIVINGSTON COUNTY COMMUNI	TY FOUNDATION 43-	-1815022 Page 7
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors (continued)	es, Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services.	If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Includ number of organizations and other beneficiaries served, conferences convened, research		Expenses
1 N/A		
] 0.
2		
3		
4	A	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>		_
2		
All other program-related investments. See instructions.		
3		_
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2011)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	288,171.
b	Average of monthly cash balances .	1b	288,171. 3,066.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	291,237.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	291,237.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,369.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	286,868.
6_	Minimum investment return Enter 5% of line 5	6	14,343.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	· · · · · · · · · · · · · · · · · · ·
1	Minimum investment return from Part X, line 6	1	14,343.
2a	Tax on investment income for 2011 from Part VI, line 5		··
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,204.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	30,453.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,453.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	139.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	30,314.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for th	

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				14,204.
2 Undistributed income, if any, as of the end of 2011				= 1/2011
a Enter amount for 2010 only			0.	
b Total for prior years:				, , , , , , , , , , , , , , , , , , ,
, ,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 23,925.				
b From 2007				
c From 2008				
d From 2009 .				
e From 2010 6,994.				
f Total of lines 3a through e	30,919.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: \triangleright \$ 30, 453.			_	
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		1		
(Election required - see instructions)	0.			14 004
d Applied to 2011 distributable amount	16 240			14,204.
e Remaining amount distributed out of corpus	16,249. 0.			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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,168.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	:	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				. 18
4a from line 2a. Taxable amount - see instr.			0.	·
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	22 025			
not applied on line 5 or line 7	23,925.			
9 Excess distributions carryover to 2012.	23,243.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	23,243.			
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 6,994.				
e Excess from 2011 16, 249.				
				Earm 900-DE (2011)

Form 990-PF (2011) LIVINGS	TON COUNTY	COMMUNITY 1	FOUNDATION		15022 Page 10
Part XIV Private Operating F	 		II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2011, enter the date of	the ruling	▶		
b Check box to indicate whether the found	lation is a private operatir	ng foundation described	ın section	4942(j)(3) or 4	942(j)(5)
2 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				<u></u>	<u>-</u>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from				ı	
an exempt organization					
(4) Gross investment income					<u> </u>
Part XV Supplementary Information at any time during the			if the foundation	nad \$5,000 or mo	ore in assets
		uctions.j			
1 Information Regarding Foundation	•				
a List any managers of the foundation who year (but only if they have contributed m			tributions received by the	toundation before the clo	se of any tax
NONE					
b List any managers of the foundation who			(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE					<u>,</u>
2 Information Regarding Contribution		• • • •	•		
Check here if the foundation of	nly makes contributions t	to preselected charitable	organizations and does n	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (omplete items 2a, b, c, and	l d.
a The name, address, and telephone numb		n applications should be	addressed:		
RON WILDER, 660-646-		0 64601			
1608 HICKORY DR, CHI b The form in which applications should b			horild include.		
APPLICATIONS AND LIS				ON REQUEST	
c Any submission deadlines: NONE					
d Any restrictions or limitations on awards	S such as by geographics	l areas, charitable fields	kinds of institutions or o	other factors:	
LIVINGSTON COUNTY, M		043, 0114114116 116145	, kində or mətitutionə, OF C	/aioi Iaului 3.	

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Total

Part XVI-A Analysis of Income-Producing Activities

1 Program service revenue: Program service revenue: Program service re	Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
a PEDERAL EXCISE TAX a PEDERAL EXCISE TAX b REFUND c Sew whiches in the I Shartcasho is exempt upposes (other than by providing hinds for such purposes). Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which moone is reported a column (e) of Part XVI-A combibuted importantly to the accomplishment of the surproses). N/A	1 Program service revenue:	(a) Business code				Related or exempt
b c d d c c c c c c c c c c c c c c c c		0000				
c d e e e e e e e e e e e e e e e e e e						
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest for a securities 4 Dividends and interest from securities 5 14 9 . 4 Dividends and interest from securities 6 Determining or (fees) from real estate: a Deta-financed property 6 Not debt-financed property 6 Not debt-financed property 7 Other revestment income 8 Gain or (fees) from sales of assess other 4 12,014. 9 Not debt-financed property 1 14 12,014. 9 Not debt-financed property 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1				
e General description of the state of the	•					
g Fess and contracts from government agencies 2 Membership dues and assessments 3 interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net remail income (fuses) from real estate; 5 Net remail income or (fuses) from real estate; 6 Debt-financed property 7 Other investment income or (fuses) from personal property 9 Net income or (fuses) from special events 10 Grass profit or (fuses) from special events 11 Table 10 Teverines 12 Subtotal Add columns (b), (d), and (e) 13 Total, Add line 12, columns (b), (d), and (e) 14 Explain below how each activity for which income is reported in column (e) of Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line 10. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the floundation's exempt purposes (other than by providing funds for such purposes). N/A						
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 1 14 9. 4 Dividends and interest from securities 1 14 4 5.627. 5 Net renal income or (loss) from real estate: a Debt-financed property 5 Not debt-financed property 6 Net renal income or (loss) from personal property 7 Other investment income 8 Gan or (loss) from sales of assets other than anivertory 9 Net income or (loss) from sales of inventory 11 10 ther revenue: a FEDERAL EXCISE TAX b REFUND C Subbiolat Add columns (b), (d), and (e) 12 Subbiolat Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which neces is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	f					
3 Interest on savings and temporary cash unvestments 4 4 Dowdends and interest from securities 5 Net remail income or (loss) from real estate: 3 Debt-financed property 4 Not debt-financed property 5 Not remail income or (loss) from personal property 6 Not remail income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Not income or (loss) from sales of inventory 11 Other revenue: a FEDERAL EXCISE TAX b REFUND c d d	g Fees and contracts from government agencies					
Interest in the second	2 Membership dues and assessments					
4 Dowlonds and interest from securities 5 Net retail income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other myestment income 8 Gan or (loss) from passals of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue: 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 4 FEDERAL EXCISE TAX b REFUND c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total, Add line 12, columns (b), (d), and (e) 14 Text (b), (d), and (e) 15 Refationship of Activities to the Accomplishment of Exempt Purposes Line No. Y Refationship of which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	3 Interest on savings and temporary cash					
5 Not rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property c Not rental income or (loss) from personal property 7 Other investment income 6 Garon (ross) from special events 10 Gross profind in (loss) from special events 11 Clinic revenue: a PEDERAL EXCISE TAX b REFUND c d e c C C C C C C C C C C C C C C C C C C C	investments				9.	
a Debt-Inanced property b Not debt-Inanced property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of assets other than inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2 FEDERAL EXCISE TAX 5 REFUND 6 Less profit or (loss) from sales of inventory 12 Subtotal Add columns (b), (d), and (e) 13 16,733 13 Total, Add line 12, columns (b), (d), and (e) 14 Subtotal Add columns (b), (d), and (e) 15 Subtotal Add columns (b), (d), and (e) 16 Ferrit XVI-B 17 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A N/A N/A N/A				14	4,627.	
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gam or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross priorin (loss) from special events 11 Other revenue: 2 FEDERAL EXCISE TAX 6 PETUND 12 Subtotal Add columns (b), (d), and (e) 13 Total Add ine 12, columns (b), (d), and (e) 15 Total Add ine 12, columns (b), (d), and (e) 16 Total Add ine 12, columns (b), (d), and (e) 17 See worksheet in line 13 instructions to verify calculations.) Part XVI-B 18 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed unportantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a FEDERAL EXCISE TAX b REFUND c d e 12 Subtotal. Add columns (th), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Total Add line 12, columns (b) add line 15 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. X PAR Subtractions is exempt purposes (other than by providing funds for such purposes). N/A						
property 7 Other investment income 8 Gain or (loss) from sales of assets other than investory 9 Net income or (loss) from sales of inventory 11 Other revenue: 1	· · · · ·					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) tom sales of inventory 11 Other revenue: a FEDERAL EXCISE TAX b REFUND c d d c 12 Subtotal Add columns (b), (d), and (e) 13 Total, Add line 12, columns (b), (d), and (e) 13 Total, Add line 12, columns (b), (d), and (e) 14 TXVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explan below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A						
8 Gam or (loss) from sales of assets other than inventory 14 12,014. 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 10 Ther revenue: 1 EXPLAND 1 EXPLAND 1 Substitute 1, Add columns (b), (d), and (e) 15 Total. Add fine 12, columns (b), (d), and (e) 13 16,733 (See worksheet in line 13 instructions to verify calculations.) 1 Explain below how each activity for which income is reported in column (e) of Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 1 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
than inventory 9 Net income or (loss) from special events 10 Circos profit or (loss) from sales of inventory 11 Other revenue: a FEDERAL EXCISE TAX b REFUND						
9 Net income or (loss) from special events 10 Gross protit or (loss) from special events 10 Gross protit or (loss) from special events 1 FEDERAL EXCISE TAX b REFUND c c c c c c c c c c c c c c c c c c c					40.54	
10 Gross profit or (loss) from sales of inventory 11 Other revenue: a FEDERAL EXCISE TAX b REFUND c 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Taxilla No. Tax				14	12,014.	
11 Other revenue: a FEDERAL EXCISE TAX b REFUND c d d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See workshed in line 13 instructions to verify calculations. Part XVI-B Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A	• • •					
a FEDERAL EXCISE TAX b REFUND c						
b REFUND c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A						
c d e		_				
d e						83.
e						··· · · · · · · · · · · · · · · · · ·
12 Subtotal. Add Inte 12, columns (b), (d), and (e) 13 Total. Add Inte 12, columns (b), (d), and (e) 14 16, 733 15 Total. Add Inte 12, columns (b), (d), and (e) 15 16, 733 16 , 733 16 , 733 17 Total. Add Inte 12, columns (b), (d), and (e) 18 13 16, 733 18 16, 733 19 15 15 15 15 15 15 15 15 15 15 15 15 15						
3 Total. Add line 12, columns (b), (d), and (e) 13					16 650	63
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No.				<u>'•1 </u>		16 733
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A N/A I Suplain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).		.1			10	10,733
	Line No. Explain below how each activity for which in the foundation's exempt purposes (other the	ncome is reported in	column (e) of Part XVI	-A contributed		olishment of
		-				
		······		··· -		
		,				
						
			<u></u>			
					·	
				_		

Form 990-PF Part XVI		egarding Trar		MMUNITY FO and Transaction				1815022 ncharitable		ige 13
1 Did the	organization directly or indi	rectly engage in any	of the following	ng with any other organ	ızatıon	described in sect	ion 501(c) of		Yes	No
the Cod	e (other than section 501(c)(3) organizations) (or in section 52	27, relating to political o	organiza	rations?				
a Transfers from the reporting foundation to a noncharitable exempt organization of:										
(1) Cash										X
(2) Other assets										X
b Other tr	ansactions:									
(1) Sal	es of assets to a noncharita	ble exempt organiza	ation					1b(1)		X
(2) Pu	rchases of assets from a no	ncharitable exempt	organization					1b(2)	<u> </u>	X
(3) Re	ntal of facilities, equipment,	or other assets						1b(3)		X
	mbursement arrangements							1b(4)		Х
• •	ans or loan guarantees							1b(5)		X
. ,	formance of services or me	•	•					<u>1b(6)</u>		X
	of facilities, equipment, ma							<u>1c</u>	<u> </u>	X
	swer to any of the above is		_	` '		•			sets,	
	ces given by the reporting for (d) the value of the goods,			ed less than fair market	t value	in any transaction	i or snaring arrange	ment, snow in		
(a) Line no	(b) Amount involved	· —		e exempt organization		(d) D				
(a) Line no	(b) Amount involved	(c) Name o	N/A	c exempt organization		(u) Description	of transfers, transactio	nis, and sharing ar	rangeme	nts
			IV/A			 				 -
			•							
						<u> </u>				
										
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·					-	
									-	
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			·							
							.			
						<u> </u>				
ın sectio	oundation directly or indirect on 501(c) of the Code (other complete the following sch	r than section 501(c			ganıza	itions described		Yes	X] No
	(a) Name of org	ganization		(b) Type of organizat	ion		(c) Description of re	lationship		
	N/A									
				<u> </u>						
				1			 			
	der penalties of perjury, I declare I belief, it strop, correct, and cor							May the IRS or		
Sign Here	(more ld)	0)x - 0d	n)	15-11-12	7.	Nown	stadil	shown below	(see inst	7)?
	ignature of officer or trustee	y Incom			_	Title	oury	_ X Yes		J No
	Print/Type preparer's na		Preparer's s	Date Ignature	ı	Title Date	Check If	PTIN		
	T THIN TYPE PIEPAIEI S III	41110	i ichaici 2 2	ignaturo	ال	Julio	self- employed			
Paid	GLENDA L.	NORT.F	גרואים. דב	L. NOBLE	0	5/09/12	22 Vpioyou	P00590	222	
Prepare						.LC	Firm's EIN ▶ 4			
Use Onl		COMI	-110 F100	o a mining	., ш		THIN S CIN P 4	- 00100	<i></i> <u></u>	
	Firm's address ▶ 51	5 WASHING	TON ST	., P.O. BO	х 6	20	†		-	
		ILLICOTH			•		Phone no. (660) 64	6-2	336
								Form 990		

123622 12-02-11

LIVINGSTON COUNTY COMMUNITY FOUNDATION 43-1815022 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a ICM SMALL CAP PORTFOLIO P 01/03/11 P 01/11/11 b ICM SMALL CAP PORTFOLIO c FA MID CAP P 01/03/11 II CAP VALUE FUND d GOLDMAN SACHS \mathtt{MID} INSTL Ρ 01/03/11 MID CAP VALUE FUND P 01/11/11 e GOLDMAN SACHS f JENSEN PORTFOLIO INC Р 01/03/11 JENSEN PORTFOLIO P 01/11/11 INTL NEW DISCOVERY INSTL ₽ 01/03/11 h MFS P 01/11/11 INTL NEW DISCOVERY INSTL METROPOLITAN WEST TOTAL RETURN P 01/03/11 k PIMCO TOTAL RETURN INSTL P 01/03/1 IT. ROWE PRICE GROWTH STOCK P 01/03/11 P m THORNBURG INTL VALUE 01/03/11 n VANGUARD INFLATION PROTECTED SECS FUND 01/03/11 P 01/03/11 SHORT-TERM INVESTMENT o VANGUARD (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 249 248 1 a 15 16 <1.> b 38. 366 328 125 132. <7.> d 45. 52. <7 <u>.</u>> е 173. 75. 248. f 23 10. 33. g 35<u>.</u> 188. 153. h 7. 39 32. 259 268 <9.> 259 259. 0. k 15. 487. 472. 349 306. <43.> m 205 3. 208. n 310. 305 5. 0 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), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1. a <1<u>.</u>> b 38. C <7.> d е 75<u>.</u> 10. g 35. h 7. <9.> 0. 15. <43.> m 3. n If gain, also enter in Part I, line 7

123591 05-01-11

If (loss), enter "-0-" in Part I, line 7

If (loss), enter "-0-" in Part I, line 8

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a WASATCH-1ST SO	URCE		P	01/03/11
b WASATCH-1ST SO	URCE		P	01/11/11
c ICM SMALL CAP	PORTFOLIO		P	04/12/11
d FA MID CAP II			P	04/12/11
	MID CAP VALUE FU	ND INSTL	P	04/12/11
f JENSEN PORTFOL	IO INC		P	04/12/11
g MFS INTL NEW D	ISCOVERY INSTL		P	04/12/11
h THORNBURG INTL	VALUE		P	04/12/11
WASATCH-1ST SO			P	04/12/11
JENSEN PORTFOL	IO INC		P	04/21/11
k METROPOLITAN W	EST TOTAL RETURN	Γ	P	04/21/11
PIMCO TOTAL RE	TURN INSTL		P	04/21/11
m VANGUARD INFLA	TION PROTECTED S	ECS FUND	P	04/21/11
n ICM SMALL CAP	PORTFOLIO		P	07/22/11
0 ICM SMALL CAP	PORTFOLIO		P	07/22/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 495.		396.		99.
b 95.		75.		20.
c 35.		36.		<1.
d 63.		54.		9.
e 8.		8.		0.
f 13.		9.		4.
g 33.		26.		7.
h 119.		124.		<5.
ı 99 .		74.		25.
20.		13.		7.
k 693.		712.		<19.
ı 688 .		680.		8.
n 66.		63.		3.
n 577.		578.		<1.
0 2,031.		1,857.		174.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (յ), ıf any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				99.
b				20.
C				<1.
d				9.
e				0.
f				4.
g				7.
h				<5.
ı				25.
J				7.
k				<19.
				8.
n				3.
n				<1.
0				174.
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-(r in Part I, line 7	2	
	· // (1000), 011(01	, m, a, c, , mo , -	=	
Net short-term capital gain or (lo: If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	ru (o):		
If (loss), enter "-0-" in Part I, line 8		J .	a	

R CM SMALL CAP PORTFOLIO P 07/22/1	Part IV C	apital Gains and Lo	sses for Tax on Investment Income	· · · · · · · · · · · · · · · · · · ·			
Tack SMALL CAP PORTFOLIO		(a) List and 2-story bi	describe the kind(s) of property solution in the kind	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
b TCM SMALL CAP PORTFOLIO P 07/22/1 c TCM SMALL CAP PORTFOLIO P 07/22/1 d ICM SMALL CAP PORTFOLIO P 07/22/1 e PA MID CAP II P 07/22/1 f PA MID CAP II P 07/22/1 g PA MID CAP II P 07/22/1 i PA MID CAP II P 07/22/1 j PA MID CAP III P 07/22/1 j PA MID CAP II P 07/22/1 j PA MID CAP III P 07/22/1 j PA MID CAP III P 07/22/1 j METCO TOTAL RETURN INSTL P 07/22/	1a ICM SI	MALL CAP	PORTFOLIO				07/22/11
STEM SMALL CAP PORTFOLIO	b ICM SI	MALL CAP	PORTFOLIO		P		07/22/11
FICK SMALL CAP PORTFOLIO	c ICM SI	MALL CAP	PORTFOLIO		P		07/22/11
FA MID CAP II	d ICM SI				P		07/22/11
FA MID CAP II	e FA MII	D CAP II			P		07/22/11
FA MID CAP II	f FA MII	D CAP II			P		07/22/11
P	g FA MI	D CAP II			P		07/22/11
FA MID CAP IT R GOLDMAN SACHS MID CAP VALUE FUND INSTL P 07/22/1		D CAP II			P		07/22/11
RESTRICT STATE P 07722/1 MFS INTL NEW DISCOVERY INSTL P 07722/1 MFS INTL NEW DISCOVERY INSTL P 07722/1 P	FA MI	D CAP II			P		07/22/11
MFS INTL NEW DISCOVERY INSTL P 07/22/1 m METROPOLITAN WEST TOTAL RETURN P 07/22/1 o T. ROWE PRICE GROWTH STOCK P 07/22/1 o T. ROWE PRICE G	, FA MII	D CAP II			P		07/22/11
INTEL NEW DISCOVERY INSTL P 07/22/1 m METROPOLITAN WEST TOTAL RETURN P 07/22/1 0 T. ROWE PRICE GROWTH STOCK P 07/22/1 0 T. ROWE PRICE GROWTH STOCK P 07/22/1 0 T. ROWE PRICE GROWTH STOCK P 07/22/1 0 07/22/1 0 T. ROWE PRICE GROWTH STOCK P 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 07/22/1 0 0 0 0 0 0 0 0 0	k GOLDM	AN SACHS	MID CAP VALUE FU	ND INSTL	P		07/22/11
PIMCO TOTAL RETURN INSTL P 07/22/1 o T. ROWE PRICE GROWTH STOCK (g) Cost or other basis (plus expense of sale 187. 153 a 340. 187. 153 b 87. 73. 144 c 3. 3. 0 d 47. 47. 0 e 104. 991. 133 f 489. 406. 83 g 268. 146. 122 h 3, 487. 2, 541. 946 l 87. 7. 7. 0 l 13. 10. 33 m 15. 15. 15. 15. n 20. 20. 20. o 177. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (i) Adjusted basis as quarter of the sale of th	MFS I	NTL NEW D	ISCOVERY INSTL		P		07/22/11
o T. ROWE PRICE GROWTH STOCK P 07/22/1 (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) a 340 . 187 . 153 b 87 . 73 . 14 c 3 . 3 . 0 d 47 . 47 . 0 e 104 . 91 . 13 f 489 . 406 . 83 g 268 . 146 . 122 h 3 , 487 . 2 , 541 . 946 g 26 . <13	m METRO	POLITAN W	EST TOTAL RETURN		P		07/22/11
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) a 340. 187. 153 b 87. 73. 14 c 3. 3. 0 d 47. 0. 0 e 104. 91. 13 f 489. 406. 83 g 268. 146. 122 h 3,487. 2,541. 946 g 25. 26. <1	n PIMCO	TOTAL RE	TURN INSTL		P		07/22/11
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f	o T. RO	WE PRICE	GROWTH STOCK		P		07/22/11
Decoration Section S	(e) Gross	s sales price					,
c 3. d 47. e 104. f 489. g 268. h 3,487. 1 25. k 7. 1 13. m 15. n 20. c 20. c 20. c 177. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col. (h) and owned by the foundation on 12/31/69 g (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (h) and owned ob, the foundation on 12/31/69 d (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (h), if any a 153 b 153 d 14 c 13 d 153 d 154 d 155 d 155 d 156 d 157 d 158 d 159 d 150 d 150 d 150 d 150 d 150 d 150 </td <td>a</td> <td>340.</td> <td></td> <td>187.</td> <td></td> <td></td> <td>153.</td>	a	340.		187.			153.
d 47. e 104. f 489. g 268. h 3,487. 2,541. 946 1 87. 3 25. 4 7. 1 13. 1 13. 1 15. <t< td=""><td>b</td><td>87.</td><td></td><td>73.</td><td></td><td></td><td>14.</td></t<>	b	87.		73.			14.
e 104. 91. 13 f 489. 406. 83 g 268. 146. 122 h 3,487. 2,541. 946 1 87. 84. 3 J 25. 26. <1	С	3.		3.			0.
f 489. 406. 83 g 268. 146. 122 h 3,487. 2,541. 946 1 87. 84. 3 25. 26. <1	d	47.		47.			0.
Section Sect	е	104.		91.			13.
h 3,487. 2,541. 946 1 87. 32. 484. 33 1 25.	f	489.		406.			83.
1	g	268.		146.			122.
1	h	3,487.		2,541.			946.
k 7 · 7 · 0 I 13 · 10 · 3 m 15 · 15 · 0 n 20 · 20 · 0 0 177 · 159 · 18 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) over col. (l), if any Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) a 153 b 14 c 0 d 0 e 13 f 83 g 122 h 946 1 3 1 3 4 3	1						3.
1	J						<1.
m 15. 15. 0 n 20. 20. 0 o 177. 159. 18 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any Gains (excess of col. (h)) gain over col. (k), but not less than *-0-*) b 14 c 0 0 d 0 0 e 13 f 83 g 122 h 946 I 3 J 3	k	7.		7.			0.
No. 177 159 189 189 199	<u>!</u>						3.
0 177. 159. 18 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 153 b 0 c 0 d 0 e 13 f 83 g 122 h 946 I 3 J 3	m						0.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h))	Π						0.
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) but not less than "-0-") (k) Excess of col. (l) but not less than "-0-") (i) F.M.V. as of 12/31/69 (k) Excess of col. (l) but not less than "-0-") (i) F.M.V. as of 12/31/69 (k) Excess of col. (h) gain over col. (k), but not less than "-0-") (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) F	0	177.		159.			18.
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (i), if any but not less than "-0-") a	Complete or	ly for assets showir	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
b 14 c 0 d 0 e 13 f 83 g 122 h 946 I 3 J <1	(i) F.M.V. a	as of 12/31/69					col. (k),
c 0 d 0 e 13 f 83 g 122 h 946 I 3 J <1	a						153.
d 0 e 13 f 83 g 122 h 946 i 3 j <1	b						14.
e 13 f 83 g 122 h 946 i 3 j <1	С						0.
f 83 g 122 h 946 i 3	d						0.
g 122 h 946 i 3	e						13.
h 946	f						83.
<u>1</u> 3	g						122.
	<u>h</u>						946.
<u>-</u>	1						3.
lack	1	·					<1.
	<u>k</u>						0.
	1						3.
	<u>m</u>						0.
	n					-	0.
0 18	0						18.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2	2 Capital gain n	et income or (net ca	apital loss) { if gain, also enter	m Part I, line 7	!		
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).	3 Net short-teri	m capital gain or (los	ss) as defined in sections 1222(5) an	, I			

Capital Gaills and Lo	sses for Tax on investment income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a VANGUARD INFLATION PROTECTED SECS FUND				07/22/11
b VANGUARD SHORT	-TERM INVESTMENT	GRADE	P	07/22/11
c METROPOLITAN W	EST TOTAL RETURN		P	08/11/11
d PIMCO TOTAL RE	TURN INSTL		P	08/11/11
		ECS FUND	P	08/11/11
	-TERM INVESTMENT	GRADE	P	08/11/11
g DELAWARE GROUP			P	10/12/11
h FIDELITY COMMO			P	10/12/11
	MID CAP VALUE FU		P	10/12/11
		ND INSTL	P	10/12/11
k JENSEN PORTFOL			<u>P</u>	10/12/11
METROPOLITAN W			P	10/12/11
	GROWTH STOCK		P	10/12/11
	GROWTH STOCK	EGG FIRE	P P	10/12/11
0 VANGUARD INFLA		ECS FUND	P	10/12/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 66.		62.		4.
b 10.		10.		0.
c 227.		231.		<u> </u>
d 218. e 308.		213.		5.
		272.		36.
110		166.	 	9.
g 146. h 33.		39.		<20.>
14.		17.		<6.> <3.>
14.		16.		<2.>
k 144.		106.		38.
1 29.		30.		<1.>
m 50.		50.		0.
n 119.		112.		7.
0 29.		27.		2.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), ot less than "-0-")
a			······································	4.
b				0.
С				<4.>
d				5.
е				36.
f				9.
g				<u> </u>
h				<u> </u>
1				<3. >
				<u> </u>
<u>k</u>				38.
<u> </u>				<u> </u>
<u>m</u>				0.
<u>n</u>				7.
0				2.
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).		2	
If (loss), enter "-0-" in Part I, line 8	3	ノー	3	

P	art IV Capital Gains and Lo	sses for Tax on Investment Income)		
		describe the kind(s) of property so ick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a	VANGUARD SHORT	-TERM INVESTMENT	GRADE	P	10/12/11
b	WASATCH-1ST SO	URCE		P	10/12/11
C	DELAWARE GROUP	DELCAP FD		P	11/16/11
	FIDELITY COMMO	· · · · · · · · · · · · · · · · · · ·		P	11/16/11
	GOLDMAN SACHS MID CAP VALUE FUND INSTL				11/16/11
f	JENSEN PORTFOL			P P	11/16/11
	MFS INTL NEW D			P	11/16/11
	MFS INTL NEW D			P	11/16/11
$\overline{}$		EST TOTAL RETURN	ī	P	11/16/11
	PIMCO TOTAL RE			P	11/16/11
k	T. ROWE PRICE			P	11/16/11
- - 1	THORNBURG INTL			P	11/16/11
m			SECS FUND	P	11/16/11
-		-TERM INVESTMENT		P P	11/16/11
	WASATCH-1ST SO			P	11/16/11
<u> </u>		(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a	37.		37.		0.
b b	119.		106.		13.
C	319.		340.		<21.
d	219.		239.		<20.
e	108.		111.		<3.
f	208.		147.		61.
<u>'</u>	9.		8.		1.
h h	145.		170.		<25.>
	174.		179.		<5.>
<u>+</u>	176.		176.		0.
.J k	428.		378.		50.
<u>^</u>	263.		327.		<64.>
<u>-</u>	177.		159.		18.
<u>m</u>	347.		343.		
<u>n</u>	427.		357.		<u>4.</u> 70.
0_		g gain in column (h) and owned by		(1) L oo	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	ses (from col. (h)) if col. (h) gain over col. (k), ot less than "-0-")
<u>а</u>					0.
b					13.
C					<21.>
d					<20.>
e					<3.>
f					61.
g					1.
h				······································	<25.>
1					<5.>
1					0.
k					50.
$\overline{1}$		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<64.>
m					18.
n					4.
<u></u>				······································	70.
<u> </u>		· · · · · · · · · · · · · · · · · · ·	1		
2	Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7 0-" in Part I, line 7	2	
			, I		
	net snort-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		nu (0).	,	

LIVINGSTON COUNTY COMMUNITY FOUNDATION

Part IV Capital Gains and Lo	sses for Tax on Investment Income			· · · · · · · · · · · · · · · · · · ·
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a FIDELITY COMMO	NWEALTH TR		P	12/09/11
b GOLDMAN SACHS	MID CAP VALUE FU	ND INSTL	P	12/09/11
c JENSEN PORTFOL	IO INC		P	12/09/11
d T. ROWE PRICE			P	12/09/11
e WASATCH-1ST SO			P	12/09/11
f ICM SMALL CAP			P	01/11/11
	MID CAP VALUE FU	ND INSTL	P	01/11/11
h JENSEN PORTFOL			P	01/11/11
MFS INTL NEW D			P	01/11/11
T. ROWE PRICE			P	01/11/11
k WASATCH-1ST SO			P	01/11/11
ICM SMALL CAP			P	04/12/11
m FA MID CAP II			P	04/12/11
	MID CAP VALUE FU	ND INSTL	P	04/12/11
o JENSEN PORTFOL		110111	P	04/12/11
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 230.		257.	·· · · · · · · · · · · · · · · · · · ·	<27 <u>.</u> >
b 36.		39.		<3.>
c 38.		27.		11.
d 90.		82.	·	8.
e 180.		154.		26.
f 116.		107.		9.
g 163.		143.		20.
h 150.		140.		10.
92.		78.		14.
<u> </u>		57.		8.
k 438.		405.		33.
1 201.		178.		23.
m 358.		292.		66.
n 62.		52.	-	10.
0 80.		72.		8.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))
(ı) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ֈ), ıf any		of col. (h) gain over col. (k), not less than "-0-")
a				<27.>
b				<3.>
С				11.
d				8.
e				26.
f				9.
g				20.
h				10.
1				14.
1				8.
k				8. 33.
ı				23.
m				66.
n	· ·			10.
0				8.
2 Capital gain net income or (net ca	prital loss) { If gain, also enter in the loss If (loss), enter in the loss If (loss), enter in the loss If (loss), enter in the loss If gain, also enter in the loss	in Part I, line 7 -" in Part I, line 7		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	d (6):		
If (loss), enter "-0-" in Part I, line 8	3		<u> </u>	

Part IV Capital Gains and Lo	osses for Tax on Investment Income			
	d describe the kind(s) of property sole rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a MFS INTL NEW I	DISCOVERY INSTL		P	04/12/11
b T. ROWE PRICE	GROWTH STOCK		P	04/12/11
c THORNBURG INTI	VALUE		P	04/12/11
d WASATCH-1ST SC	URCE		P	04/12/11
e JENSEN PORTFOL			P	04/21/11
	EST TOTAL RETURN		P	04/21/11
q PIMCO TOTAL RE			P	04/21/11
h VANGUARD FIXED			P	04/21/11
ICM SMALL CAP			P	07/12/11
GOLDMAN SACHS		ND INSTL	P	07/12/11
k JENSEN PORTFOL			P	07/12/11
	DISCOVERY INSTL		P	07/12/11
	GROWTH STOCK		P	07/12/11
	PORTFOLIO		P	07/22/11
	PORTFOLIO	·····	P	07/22/11
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 187.		150.		37.
b 72.		61.		11.
c 539.		437.		102.
d 472.		414.		58.
e 79.		70.		9.
f 2,803.		2,881.		<78.>
g 2,787.		2,817.		<30.>
h 268.		258.		10.
326.		287.		39.
161.		136.		25.
k 184.		163.	·	21.
1 126.		101.		25.
m 797.		665.		132.
n 3,828.		3,336.		492.
0 7,746.		6,340.		1,406.
	ing gain in column (h) and owned by t		(I) I ns	ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over col. (k), ot less than "-0-")
a				37.
b				11.
С				102.
<u>d</u>				58.
e _				9.
f				<78.>
g				<30.>
h				10.
1				39.
1				25.
k				21.
1				_ 25.
m				132.
n			······································	492.
0				1,406.
<u>· </u>	,, ,	D. III I 7		1,100.
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter "-0	in Part I, line /)-" in Part I, line 7	2	· · · · · · · · · · · · · · · · · · ·
If gain, also enter in Part I, line 8	oss) as defined in sections 1222(5) an , column (c).	, I		_
If (loss), enter "-0-" in Part I, line	8 .		3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a ICM SMALL CAP	PORTFOLIO		P	07/22/11
b ICM SMALL CAP	PORTFOLIO		_ P	07/22/11
c ICM SMALL CAP	PORTFOLIO		P	07/22/11
d FA MID CAP II			P	07/22/11
e FA MID CAP II			P	07/22/11
f FA MID CAP II			P	07/22/11
g FA MID CAP II			P	07/22/11
h FA MID CAP II			P	07/22/11
FA MID CAP II			P	07/22/11
	EST TOTAL RETURN		P	07/22/11
k PIMCO TOTAL RE			P	07/22/11
I T. ROWE PRICE			P	07/22/11
m VANGUARD FIXED		<u> </u>	P	07/22/11
	-TERM INVESTMENT		P	07/22/11
0 METROPOLITAN W	EST TOTAL RETURN		P	08/11/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)
a 206.		167.		39.
b 171.		144.		27.
c 193.		191.		2.
d 6,454.		5,343.		1,111.
e 10,972.		9,066.		1,906.
t 246.		201.		45.
g 262.		254.		8.
h 108.		110.		<u> </u>
1 235.		232.		3.
133.		137.		<u> </u>
k 133.		134.		<u><1.</u> >
63.		52.		11.
m 245.		231.		14.
n 287.		287.		0.
0 880.	l ng gain in column (h) and owned by	897.		<17.>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	sses (from col. (h)) of col. (h) gaın over col. (k), ot less than "-0-")
a				39.
<u>b</u>				27.
C				2.
d				1,111.
е				1,906.
ſ				45.
9				8.
h				<2.>
!				3.
1				<4.>
k				<1.>
				11.
m				14.
n				0.
0				<17 . >
 2 Capital gain net income or (net ca 3 Net short-term capital gain or (logif gain, also enter in Part I, line 8, 	ss) as defined in sections 1222(5) an	S 1	2	
If (loss), enter "-0-" in Part I, line		J	3	

Capital Gallis and Lo	isses for rax on investment income			
(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a PIMCO TOTAL RE	TURN TNSTI		P	08/11/11
b VANGUARD FIXED			P	08/11/11
	-TERM INVESTMENT	CRADE	P	08/11/11
d DELAWARE GROUP		GIADE	P	10/12/11
			P	
e FIDELITY COMMO		P	10/12/11	
	MID CAP VALUE FU	ND INSTL		10/12/11
g JENSEN PORTFOL			P	10/12/11
h T. ROWE PRICE			P	10/12/11
WASATCH-1ST SO			P	10/12/11
J FIDELITY COMMO			P	12/09/11
k GOLDMAN SACHS		ND INSTL	P	12/09/11
JENSEN PORTFOL			P	12/09/11
m T. ROWE PRICE	GROWTH STOCK		P	12/09/11
n WASATCH-1ST SC	URCE		P	12/09/11
0 ICM SMALL CAP	PORTFOLIO		P	01/03/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 858.	, , , , , , , , , , , , , , , , , , , ,	859.		<1.>
a 858. b 1,245.		1,104.		141.
4 650		1,653.		5.
		520.		
d 458.				<u><62.</u> >
<u>e 47.</u>		56.		<u> </u>
f 70.		70.		0.
g 445.		442.		3.
h 509.		467.		42.
232.		241.		<u> </u>
755.		845.		<u> </u>
k 114.		111.		3.
1 72.		70.		2.
m 222.		199.		23.
n 614.		612.		2.
0 289.		267.		22.
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), if any		of col. (h) gain over col. (k), ot less than "-0-")
a				<1.>
b				141.
С				5.
d				<62.>
e				<9.>
f				0.
g				3.
h				42.
1				<9.>
1				<90.>
k				3.
1				2.
m			•	23.
n				2.
0				22.
	1			<u> </u>
2 Capital gain net income or (net c	apıtal loss) { If gaın, also enter If (loss), enter "-0	in Part I, line 7	2	
			-	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	a (b):		
If (loss), enter "-0-" in Part I, line		f	3	
· ,,			- 1	

LIVINGSTON COUNTY COMMUNITY FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

	d describe the kind(s) of property solurick warehouse; or common stock, 20		(b) How acquired P - Purchase	(c) Date acquired (d) Date s (mo., day, yr.)	
	Tiok Warehouse, or common stock, 20	50 313. WEG 60.	D - Donation		
1a FA MID CAP II	MTD CAD WATER BET	ATD TAIGMI	P	01/03/	
c JENSEN PORTFOL	MID CAP VALUE FU	ND INSTL	P	01/03/	
			P	01/03/	
d MFS INTL NEW D			P	01/03/	
	EST TOTAL RETURN		P	01/03/	
f PIMCO TOTAL RE			P	01/03/	
g T. ROWE PRICE			P	01/03/	
h THORNBURG INTL			P	01/03/	
VANGUARD FIXED		CDIDE	<u> </u>	01/03/	
	Y-TERM INVESTMENT	GRADE	P	01/03/	11
k WASATCH-1ST SC			P	01/03/	11
I ICM SMALL CAP	PORTFOLIO		P	01/11/	11
m FA MID CAP II	MID CAD WALLE BY	ATD TAXOUT	P	01/11/	11
	MID CAP VALUE FU	ND INSTL	P	01/11/	11
o JENSEN PORTFOL			P	01/11/	11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 416.	——————————————————————————————————————	353.		6	<u> </u>
b 139.		123.			L6.
c 271.		254.		1	L7.
d 200.		166.		3	<u>34.</u>
e 264.		274.		<1	<u> </u>
f 253.		259.			<u> </u>
g 553.		490.			<u> </u>
h 332.	<u> </u>	286.		4	<u> 16.</u>
<u>1</u> 208.		206.			2.
326.		325.			<u>1.</u>
k 549.		513.			36.
1 412.		380.			32.
m 203.		173.			<u> 30.</u>
n 152.		133.	*******		<u> 19.</u>
0 106.	<u> </u>	99.			<u>7.</u>
Complete only for assets show	ng gain in column (h) and owned by t		(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		f col. (h) gain over col. (k), ot less than "-0-")	·
a					3.
<u>b</u>			************		<u>.6.</u>
C					<u>.7.</u>
<u>d</u>					<u>4.</u>
<u>e</u>					<u>.0.</u> >
<u>f</u>					<u>:6.</u> >
9					<u>3.</u>
<u>h</u>				4	<u>6.</u>
1					<u>2.</u>
<u> </u>					<u>1.</u>
<u>k</u>					6.
1					2.
<u>m</u>					0.
<u>n</u>			-	1	<u>.9.</u>
0			- 		<u>7.</u>
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 " in Part I, line 7	2		
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	ss) as defined in sections 1222(5) and column (c).		3		
1.000/10.100			<u> </u>		

LIVINGSTON COUNTY COMMUNITY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

Pair IV Capital Gains and Lo	sses for lax on investment income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a T. ROWE PRICE	GROWTH STOCK		P	01/11/11
b WASATCH-1ST SO			P	01/11/11
c ICM SMALL CAP	PORTFOLIO		P	04/12/11
d FA MID CAP II			P	04/12/11
	<u>MID CAP VALUE FU</u>	ND INSTL	P	04/12/11
f JENSEN PORTFOL			P	04/12/11
	ISCOVERY INSTL		P	04/12/11
h T. ROWE PRICE	·		P	04/12/11
THORNBURG INTL			P	04/12/11
J WASATCH-1ST SO			P	04/12/11
k JENSEN PORTFOL			P	04/21/11
	EST TOTAL RETURN		P	04/21/11
m PIMCO TOTAL RE			P	04/21/11
n VANGUARD FIXED			P	04/21/11
0 ICM SMALL CAP			P	07/12/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)
a 493.	_	432.		61.
b 431.		399.		32.
c 96.		85.		11.
d 170.		138.		32.
e 30.		25.		5.
f 38.		34.		4.
g 89.		71.		18.
h 35.		30.		5.
1 254.		206.		48.
1 222.		195.	· · · · · · · · · · · · · · · · · · ·	27.
<u>k</u> 38.		34.		4.
1,326.		1,363.		<u> </u>
m 1,318.		1,332.		<14.>
n 126.		121.		5.
0 155.	(1)	136.		19.
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	ses (from col. (h)) of col. (h) gam over col. (k), ot less than "-0-")
a				61.
b	-			32.
С				11.
d			·	32.
e				5.
f				4.
g				18.
h				5.
1				48.
1				27.
<u>k</u>				4.
<u></u>				<37.>
<u>m</u>				<14.>
<u>n</u>				5.
0	L			19.
 2 Capital gain net income or (net ca 3 Net short-term capital gain or (loilf gain, also enter in Part I, line 8, 	ss) as defined in sections 1222(5) an	, I	2	
If (loss), enter "-0-" in Part I, line		<u> </u>	3	

LIVINGSTON COUNTY COMMUNITY FOUNDATION 43-1815

Part IV | Capital Gains and Losses for Tax on Investment Income

4 3 4 4 4			(h) How acquired		
	I describe the kind(s) of property sole rick warehouse; or common stock, 20			(c) Date acquired (mo., day, yr.)	(d) Date sold
 · 			D - Donation	1	(mo., day, yr.)
1a GOLDMAN SACHS		ND INSTL	P		07/12/11
b JENSEN PORTFOL	IO INC		P	l	07/12/11
c MFS INTL NEW D	ISCOVERY INSTL		P		07/12/11
d T. ROWE PRICE	GROWTH STOCK		P		07/12/11
e ICM SMALL CAP	PORTFOLIO		P		07/22/11
	PORTFOLIO		P		07/22/11
	PORTFOLIO		P		$\frac{07/22/11}{07/22/11}$
	PORTFOLIO		P		07/22/11
	PORTFOLIO		P		
	PORTFOLIO				07/22/11
		····	P		07/22/11
k FA MID CAP II			P	 	07/22/11
FA MID CAP II			P	·	07/22/11
m FA MID CAP II			P		07/22/11
n FA MID CAP II			P		07/22/11
METROPOLITAN W	EST TOTAL RETURN		P		07/22/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 76.		64.			12.
b 86.		76.			10.
c 60.		48.			12.
d 377.		315.			62.
		901.		<u> </u>	
e 1,033.					132.
f 4,425.		3,622.			803.
g 106.		86.		···	20.
h 87.		73.			14.
ı 92 .		91.		·	<u> </u>
1,988.		1,646.	<u></u>		342.
k 6,369.		5,262.			1,107.
126.		103.			23.
m 51.		52.			<1.>
n 112.		110.			2.
0 63.		65.			<2.>
Complete only for assets showing	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a					12.
b				***	10.
С				<u>-</u>	12.
d			· ·		62.
e					132.
f					803.
g					20.
h				 -	
					14.
1					1.
I te					342.
<u>K</u>					1,107.
!					23.
m					<u><1.</u> >
n					2.
0					<u> </u>
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7 - in Part I, line 7	2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) and column (c).	, I			
ii (1055), enter -u- III Fait I, lifle ()		3		

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	ld, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a PIMCO TOTAL RE	TURN INSTL		P	07/22/11
b T. ROWE PRICE	GROWTH STOCK		P	07/22/11
c VANGUARD FIXED	INCOME SECS		P	07/22/11
d VANGUARD SHORT	-TERM INVESTMENT	' GRADE	P	07/22/11
e DELAWARE GROUP			P	10/13/11
f FIDELITY COMMO			P	10/13/11
g GOLDMAN SACHS		ND INSTL	P	10/13/11
h GOLDMAN SACHS		ND INSTL	P	10/13/11
JENSEN PORTFOL		THO INDIA	P	10/13/11
JENSEN PORTFOL		-	P	10/13/11
k MFS INTL NEW D			P	10/13/11
			_	
I MFS INTL NEW D			P	10/13/11
·	EST TOTAL RETURN		P	10/13/11
n PIMCO TOTAL RE			<u> </u>	10/13/11
OT. ROWE PRICE			P	10/13/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 63.		63.		O.
b 30.		25.		5.
c 117.		110.		7.
d 136.		136.		0.
e 2,439.		2,730.		<291.
f 1,547.		1,816.		<269.
g 502.		498.		4.
h 315.		305.		10.
1,240.		1,217.		23.
519.		486.	· · · · · · · · · · · · · · · · · · ·	33.
k 768.		698.		70.
1 488.		438.	·· ·· · · · · · · · · · · · · · · · ·	50.
1 (17		1,707.		
				<60.
n 1,612.		1,674.		<62.
0 2,113.		1,923.		190.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	sses (from col. (h)) of col. (h) gain over col. (k), ot less than "-0-")
a		<u> </u>		0.
<u>a</u> b		<u> </u>		5.
<u>C</u>				7.
<u>d</u>		 		0.
<u>e</u>				<291.
f			<u>-</u>	<269.
9		ļ		4.
h				10.
1			·····	23.
J				33.
k				70.
1				50.
m				<60.
n				<62.
0			-	190.
	1			170.
Canital gain not income or fact or	apıtal loss) { If gaın, also enter If (loss), enter =-0	in Part I, line 7 _ \	,	
2 Capital gain net income or (net ca	ıpılaı انتخاب المالية (loss), enter "-C)-" in Part I, line 7]	2	
	ss) as defined in sections 1222(5) an	od (6):		
If gain, also enter in Part I, line 8,		}		
If (loss), enter "-0-" in Part I, line	8	J :	3	

Capital Gains and Lo	isses for lax on investment income				
	d describe the kind(s) of property sorick warehouse; or common stock,		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a T. ROWE PRICE	GROWTH STOCK		P		10/13/11
b THORNBURG INTL	VALUE		P		10/13/11
c THORNBURG INTL	VALUE		P		10/13/11
d VANGUARD FIXED	INCOME SECS		P		10/13/11
e VANGUARD FIXED	INCOME SECS		P		10/13/11
1 VANGUARD SHORT	-TERM INVESTMENT	GRADE	P		10/13/11
g VANGUARD SHORT			P		10/13/11
h WASATCH-1ST SO			P		10/13/11
WASATCH-1ST SO			P		10/13/11
CAPITAL GAINS					=. <u> =</u>
k					
1					
m					
n	······································				
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)) Gain or (loss) olus (f) minus (g)	
a 1,376.	(1. 2	1,214.	(0)1	(-)	160
4 050		1,329.			162. 24.
500		661.			21.
		1,079.			90.
F 2.4		489.			42.
		1,746.			
			······································		<u> </u>
g 1,554.		1,559.			<u> </u>
h 2,333.		2,396.		····	<u> <63.</u> >
1,086.		1,065.			21.
1,286.					1,286.
<u>k</u>					
l					
m					
<u>n</u>					
Complete only for coasts shown	as source column (b) and owned by	the foundation on 19/21/60			
	ng gain in column (h) and owned by (j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	sses (from col. (h)) of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (3), if any	DUT 1	not less than "-0-")	
a					162.
b					24.
С					21.
d					90.
e					42.
f					<20.>
g					<5.>
h					<63.>
1					21.
J					1,286.
k					
m					
n					
0			<u> </u>		
			T		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-	er in Part I, line 7 0-" in Part I, line 7			12,014.
3 Net short-term capital gain or (lo		\			
If gain, also enter in Part I, line 8,	oo) ao ucimeu in secuons 1222(5) d . column (c).	iiu (o).			
If (loss), enter "-0-" in Part I, line 8		1 2		N/A	

FORM 990-PF INTEREST ON SAVI	INGS AND TE	MPORARY CAS	H INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
CITIZENS BANK & TRUST				9.
TOTAL TO FORM 990-PF, PART I,	LINE 3, C	OLUMN A		9.
FORM 990-PF DIVIDENT	OS AND INTE	REST FROM S	ECURITIES	STATEMENT 2
SOURCE	GROS	S AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIZENS BANK & TRUST INVESTMENTS		5,913.	1,286.	4,627.
TOTAL TO FM 990-PF, PART I, I	JN 4	5,913.	1,286.	4,627.
FORM 990-PF	OTHER	INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
FEDERAL EXCISE TAX REFUND	_	8	3. 0	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	8	3. 0	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 4
DESCRIPTION		(B) NET INVES MENT INCO		
HARDEN, CUMMINS, MOSS & MILLER, L.L.C.	540	. 2	70.	270.
TO FORM 990-PF, PG 1, LN 16B	540	. 2	70.	270.
=				

FORM 990-PF C	OTHER PROFESSIONAL FEES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS		ST-			
CITIZENS BANK & TRUST TRUSTEE FEES	2,491.	2,	491.		0.	
TO FORM 990-PF, PG 1, LN 16C	2,491.	2,	491.		0.	
FORM 990-PF	OTHER E	XPENSES	-		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		
POSTAGE SECRETARY OF STATE ADMINISTRATIVE EXPENSES BANK FEES	81. 40. 62. 24.		0. 0. 0. 24.		81. 40. 62. 0.	
TO FORM 990-PF, PG 1, LN 23	207.		24.		183.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 7	
DESCRIPTION			вос	K VALUE	FAIR MARKET VALUE	
SEE SCHEDULE 1		-		243,972.	248,249.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B	-		243,972.	248,249.	

	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10			EMENT 8
NAME OF CONTRIBUTOR	ADDRESS			
RON WILDER	1608 HICKORY CHILLICOTHE,			
	LIST OF OFFICERS, DE AND FOUNDATION MANA		STATI	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
PAM BROBST 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	PRESIDENT 0.10	0.	0.	0.
RON WILDER 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	SECRETARY 0.10	0.	0.	0.
CHARLES MERRILL 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
DON CHAPMAN 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
CINDY ALFORD 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
SCOTT ENGLERT 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.

TREASURER

DIRECTOR

0.10

0.10

0.

0.

0.

0.

E.L. REED

MARY QUINN

1608 HICKORY DRIVE

1608 HICKORY DRIVE

CHILLICOTHE, MO 64601

CHILLICOTHE, MO 64601

0.

0.

LIVINGSTON COUNTY COMMUNIT	Y FOUNDATION		43-18	815022
NATALIE LEAMER 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
ARMAND PETERSON 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	VICE-PRESIDENT 0.10	0.	0.	0.
DAN BRYAN 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
DALE WALLACE 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
HOPE PETERS 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
MATT WENZEL 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, F	AGE 6, PART VIII	0.	0.	0.

LIVINGSTON COUNTY COMMUNITY FOUNDATION

EIN 43-1815022

FORM 990-PF SCHEDULE 1

FIXED INCOME SECURITIES	Cost	Market
215.692 METROPOLITAN WEST TOTAL RETURN CL I 10.370	2,303 01	2,236 73
205.732 PIMCO TOTAL RETURN INSTL 10 870	2,228 21	2,236.31
80.672 VANGUARD INFLATION PROTECTED SECS FUND 27.710	1,980 58	2,235 42
419.943 VANGUARD SHORT-TERM INVESTMENT GRADE ADM 10.640	4,459.90	4,468.19
	10,971.70	11,176.65
FOURTIES		
EQUITIES 155 349 DELAWARE GROUP DELCAP FD INC SMID CAP GROWTH 25 240	4,393 24	3,921.01
129 564 FIDELITY COMWLTH TR SMLCAP DISCVR FD 20 030	2,724 83	2,595.17
38.767 GOLDMAN SACHS MID CAP VALUE FUND INSTL 33.570	1,227.63	1,301.41
97.337 JENSEN FUNDS JENSN QLT GRW I 26 520	1,921.36	2,581.38
95,36 MFS INTL NEW DISCOVERY INSTL 19.950	1,952.72	1,902 43
160.919 T. ROWE PRICE GROWTH STOCK 31.830	4,686 99	5,122 05
128.898 THORNBURG INTL VALUE CL I 24.580	3,821.72	3,168.31
391 643 WASATCH FDS INC 1ST INCM EQTY 13.170	4,565.85	5,157 94
	25.294.34	25,749.70
FIXED INCOME SECURITIES		
941,837 METROPOLITAN WEST TOTAL RETURN CL I 10 370	10,071 00	9,766.85
905 397 PIMCO TOTAL RETURN INSTL 10.870	9,985.96	9,841.67
349.799 VANGUARD FIXED INCOME SECS F INFLT PRT ADMR 27 710	8,878 99	9,692.93
1,848,386 VANGUARD SHORT-TERM INVESTMENT GRADE ADM 10 640	19,819.72	19,666.83
1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2	48,755.67	48,968.28
FOLUTIFO	,	10,000.20
EQUITIES 660.202 DELAWARE GROUP DELCAP FD INC SMID CAP GROWTH 25 240	10 704 95	10 000 50
	18,734.85 12,052.70	16,663 50 11,432.48
	5,356.40	5,673 77
169 013 GOLDMAN SACHS MID CAP VALUE FUND INSTL 33.570 427 008 JENSEN FUNDS JENSN QLT GRW I 26 520	10,554 83	11,324.25
413.712 MFS INTL NEW DISCOVERY INSTL 19 950	7,749 69	8,253.55
708 043 T. ROWE PRICE GROWTH STOCK 31 830	19,821.70	22,537.01
566 354 THORNBURG INTL VALUE CL I 24 580	13,974.39	13,920.98
1,715.988 WASATCH FDS INC 1ST INCM EQTY 13 170	21,679 40	22,599 56
FIXED INCOME SECURITIES	109,923.96	112,405.10
309.687 METROPOLITAN WEST TOTAL RETURN CL I 10 370	3,306 45	3,211.45
293 933 PIMCO TOTAL RETURN INSTL 10 870	3,244.81	3,195.05
120 725 VANGUARD FIXED INCOME SECS F INFLT PRT ADMR 27.710	3,061.98	3,345 29
602.245 VANGUARD SHORT-TERM INVESTMENT GRADE ADM 10 640	6,460 46	6,407.89
	16,073.70	16,159.68
EQUITIES	•	
187,731 DELAWARE GROUP DELCAP FD INC SMID CAP GROWTH 25 240	5,436.68	4,738.33
166 929 FIDELITY COMWLTH TR SMLCAP DISCVR FD 20.030	3,629.04	3,343.59
50.225 GOLDMAN SACHS MID CAP VALUE FUND INSTL 33 570	1,589.70	1,686 05
134 659 JENSEN FUNDS JENSN QLT GRW I 26 520	3,288.04	3,571.16
121 789 MFS INTL NEW DISCOVERY INSTL 19 950	2,257 41	2,429.69
219 855 T. ROWE PRICE GROWTH STOCK 31.830	6,081.66	6,997.98
161.159 THORNBURG INTL VALUE CL I 24 580	3,968 72	3,961.29
536 156 WASATCH FDS INC 1ST INCM EQTY 13 170	6,701.85	7,061.17
	32,953.10	33,789.26
Grand totals	243,972	248,249