Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: D'Annunzio Foundation, Inc

A Employer identification number: 55-0589828

Number and street (or P O box number if mail is not delivered to street address): PO Box 866 — Room/suite:

B Telephone number (see instructions): (304) 624-9720

City or town, state, and ZIP code: Clarksburg WV 26302-0866

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 299,782

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	81,200			
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,113	12,113	12,113	
	4	Dividends and interest from securities	0	0		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-236			
	b	Gross sales price for all assets on line 6a 21,717				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	93,077	12,113	12,113	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,828	1,828	1,828	1,828
	c	Other professional fees (attach schedule)	3,160	3,160	3,160	3,160
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	127	127	127	127
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,115	5,115	5,115	5,115
	25	Contributions, gifts, grants paid	114,000			114,000
	26	**Total expenses and disbursements** Add lines 24 and 25	119,115	5,115	5,115	119,115
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,038			
	b	**Net investment income** (if negative, enter -0-)		6,998		
	c	**Adjusted net income** (if negative, enter -0-)			6,998	

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For Paperwork Reduction Act Notice, see instructions.

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	51,945	18,870	18,870
	2	Savings and temporary cash investments	11,303	9,933	9,933
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) .	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	106,309	140,337	114,904
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	186,707	172,946	156,075
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	356,264	342,086	299,782
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	356,264	342,086	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	356,264	342,086	
	31	**Total liabilities and net assets/fund balances** (see instructions)	356,264	342,086	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	356,264
2	Enter amount from Part I, line 27a	2	-26,038
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	330,226
5	Decreases not included in line 2 (itemize) ▶ Net Change in Market Value of Investments	5	-11,860
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	342,086

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Listing	P		
b	See Attached Listing	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,313	0	11,308	5
b	10,404	0	10,645	-241
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	5
b	0	0	0	-241
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -236

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3** 0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	85,480	203,864	0 419299
2009	52,380	228,574	0 229160
2008	60,080	234,987	0 255674
2007	74,575	261,440	0 285247
2006	78,400	298,958	0 262244

2	**Total** of line 1, column (d)	2	1.451624
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.290325
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	187,237
5	Multiply line 4 by line 3	5	54,360
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	70
7	Add lines 5 and 6	7	54,430
8	Enter qualifying distributions from Part XII, line 4	8	119,115

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	70
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	70
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	70
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	70
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Vincent D'Annunzio, Director Telephone no. ▶ (304) 624-9720

Located at ▶ 200 Ferry Street Clarksburg WV ZIP+4 ▶ 26301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b** N/A
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☒ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Vincent F D'Annunzio 200 Ferry Street Clarksburg WV 26301	Director 2 00	0	0	0
David D'Annunuzio 200 Ferry Street Clarksburg WV 26301	Director 2 00	0	0	0
Michael D'Annunzio 200 Ferry Street Clarksburg WV 26301	Director 2 00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	190,088
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	190,088
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	190,088
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	2,851
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	187,237
6	**Minimum investment return.** Enter 5% of line 5	6	9,362

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

1	Minimum investment return from Part X, line 6			1	9,362
2a	Tax on investment income for 2011 from Part VI, line 5	2a	70		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	70
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	9,292
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	9,292
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	9,292

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	119,115
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,115
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	70
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,045

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					9,292
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	66,089				
b	From 2007	65,058				
c	From 2008	48,485				
d	From 2009	41,177				
e	From 2010	75,491				
f	**Total** of lines 3a through e		296,300			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 119,115					
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 (Election required—see instructions)		0			
d	Applied to 2011 distributable amount					9,292
e	Remaining amount distributed out of corpus		109,823			
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		406,123			
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					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				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) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		66,089			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		340,034			
10	Analysis of line 9					
a	Excess from 2007	65,058				
b	Excess from 2008	48,485				
c	Excess from 2009	41,177				
d	Excess from 2010	75,491				
e	Excess from 2011	109,823				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

Vincent F D'Annunzio David D'Annunzio Michael D'Annunzio

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

Vincent F D'Annunzio 200 Ferry Street Clarksburg WV 26301 (304) 624-9720

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Medbrook Children's Charity, Inc 1370 Johnson Ave Bridgeport WV 26330		Social	General	7,500
Immacualte Conception Catholic Church 126 East Pike Street Clarksburg WV 26301		Social	General	21,000
Morgantown Pastoral COunseling Center, Inc 1062 Maple Drive, Suite 1 Morgantown WV 26505		Social	General	5,000
Saint Mark's Catholic Church 608 West Main Street Richmond KY 40475		Social	General	5,500
American Heart Association 46 Juniper Drive Bridgeport WV 26330		Social	General	1,000
United Way Lewis Gilmer County Po Box 44 Weston WV 26452		Social	General	500
Snowshoe Foundation PO Box 130 Snowshoe WV 26209		Social	General	1,000
Clarksburg Harrison Cultural Foundation PO Box 2252 Clarksburg WV 26302		Social	General	1,000
Glenville State College 200 High Street Glenville WV 26351		School	General	2,500
Georgetown University Caudill Scholarship Box 57123 Washington DC 20057		School	General	1,000
Pregenancy Resource Center of MArion County, Inc 36 Mountain Park Drive Fairmont WV 26554		Social	General	1,000
Total See Attached Statement			▶ 3a	114,000
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,113	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-236	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		11,877	0

13 Total. Add line 12, columns (b), (d), and (e) 13 11,877

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	NONE	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Trustee Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Hilarion Cann		5/8/2012		P00768237
Firm's name ▶ Hilarion V.Cann, CPA			Firm's EIN ▶ 55-0752885	
Firm's address ▶ 200 South 2nd Street, Clarksburg, WV 26301			Phone no (304) 623-5657	

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

Name of the organization	**Employer identification number**
D'Annunzio Foundation, Inc	55-0589828

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable 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-PF), 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 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
D'Annunzio Foundation, Inc	55-0589828

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Beverage Distributors, Inc 200 Ferry Street Clarksburg WV 26301 Foreign State or Province Foreign Country	$ 80,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	Foreign State or Province. Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
D'Annunzio Foundation, Inc	55-0589828

Part II **Noncash Property** (see instructions). Use duplicate copies of 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
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Name of organization	Employer identification number
D'Annunzio Foundation, Inc.	55-0589828

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Line 16b (990-PF) - Accounting Fees

		1,828	1,828	1,828	1,828
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Hilarion V Cann, CPA	1,828	1,828	1,828	1,828
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		3,160	3,160	3,160	3,160
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Wachovia	3,160	3,160	3,160	3,160
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		127	127	127	127
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WV Business License	25	25	25	25
2	Tax on investment income	102	102	102	102
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		106,309	140,337	89,974	114,904		
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	FNMA, U S Treasury Note, Fed Nat'l Mort	106,309	140,337	89,974	114,904	X	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				186,707	172,946	171,415	156,075
1	Bank of America Corp, Boeing CO, Daimler C			186,707	172,946	171,415	156,075
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 3571-1174

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	44 65	0 02	24,370 26	4.87
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	**44.65**		**$24,370.26**	**$4.87**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMERICA CORP PFD DEP SHS REPSTG 1/1200TH SER 2 BML'H									
Acquired 06/14/05 L nc	55 35	2,200	N/A##	51,227 00	13.7300	30,206 00	-21,021 00	1,687 40	5.58
Total Preferreds/Fixed Rate Cap Securities	**55.35**			**$51,227.00**		**$30,206.00**	**-$21,021.00**	**$1,687.40**	**5.59**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	DEPOSIT		FUNDS RECD		10,000.00

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5374-1883

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	189 91	Return of principal	2,153.80	13,819 28
Accrued interest on purchases	0.00	-477 87	Gross proceeds	0 00	21,716 49

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	3 96	0.02	9,932.89	1.98
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	**3.96**		**$9,932.89**	**$1.98**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ALLSTATE CORP ^ SENIOR NOTES CALLABLE CPN 6 125% DUE 02/15/12 DTD 02/20/02 FC 08/15/02 Moody A3 , S&P A- CUSIP 020002AN1 Acquired 03/30/10 L nc	2 01	5,000	108.14	5,407.40	100.6740	5,033.70	-373.70	114.84	306.25	6.08

WELLS FARGO ADVISORS

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 5374-1883

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CONS EDISON CO OF NY NOTES CPN 4.875% DUE 02/01/13 DTD 12/19/02 FC 02/01/03 Moody A3 , S&P A- CUSIP 209111EA7 Acquired 03/30/10 L nc	3 33	8,000	107 84	8,627.84	104.2410	8,339 28	-288.56	161.42	390 00	4.67
PRINCIPAL LIFE INC FDG NOTES CPN 5.300% DUE 04/24/13 DTD 04/24/08 FC 10/24/08 Moody AA3 , S&P A CUSIP 74254PYE6 Acquired 03/16/10 L nc	3 34	8,000	107 71	8,617 04	104.6790	8,374 32	-242 72	77.73	424.00	5.06
US BANK NA SUB NOTES SEMI-ANNUAL PAY CPN 6 300% DUE 02/04/14 DTD 02/04/02 FC 08/04/02 Moody AA3 , S&P A CUSIP 90333WAB4 Acquired 11/14/11 S nc	3.52	8,000	110.33	8,827.12	110.1650	8,813 20	-13.92	204 40	504.00	5.71
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05 Moody WR , S&P A- CUSIP 079860AG7 Acquired 09/22/04 L nc	0.88	2,000	N/A##	2,036.54	110.4560	2,209 12	172.58	30.33	104.00	4.70
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4.750% DUE 09/15/14 DTD 09/17/04 FC 03/15/05 Moody AA2 , S&P AA+ CUSIP 36962GK86 Acquired 09/30/04 L nc	0.86	2,000	N/A##	1,985.42	107.6550	2,153.10	167.68	27.71	95 00	4.41

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5374-1883

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JPMORGAN CHASE & CO NOTES CPN 4.750% DUE 03/01/15 DTD 02/25/05 FC 09/01/05 Moody AA3 , S&P A CUSIP 46625HCE8 Acquired 08/01/05 L nc	0 85	2,000	N/A##	1,962.24	106.3400	2,126 80	164 56	31.40	95 00	4 46
UNITED TECHNOLOGIES CORP NOTES CALLABLE CPN 4 875% DUE 05/01/15 DTD 04/29/05 FC 11/01/05 Moody A2 , S&P A CUSIP 913017BH1 Acquired 03/30/10 L nc	3.58	8,000	108 72	8,698.00	112.2260	8,978 08	280 08	63 92	390.00	4.34
METLIFE INC NOTES CPN 5 000% DUE 06/15/15 DTD 06/23/05 FC 12/15/05 Moody A3 , S&P A- CUSIP 59156RAN8 Acquired 03/08/10 L nc	3.47	8,000	105 82	8,466.32	108 8210	8,705.68	239.36	16.67	400.00	4.59
PNC FUNDING CORP BONDS CPN 5.250% DUE 11/15/15 DTD 11/03/03 FC 05/15/04 Moody BAA1 , S&P BBB+ CUSIP 693476AT0 Acquired 03/24/10 L nc	1.72	4,000	105.75	4,230.00	107.9040	4,316 16	86 16	26 25	210.00	4.86
SIMON PROPERTY GROUP NOTES CPN 5.750% DUE 12/01/15 DTD 11/15/05 FC 06/01/06 Moody A3 , S&P A- CUSIP 828807BP1 Acquired 04/26/07 L nc	0 44	1,000	N/A##	1,018.10	111.5450	1,115.45	97.35	4.63	57.50	5 15

WELLS FARGO ADVISORS

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5374-1883

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WISC ELEC POWER NOTES CALLABLE CPN 6 250% DUE 12/01/15 DTD 12/11/08 FC 06/01/09 Moody A2 , S&P A- CUSIP 976656CB2 Acquired 11/10/11 S nc	3 72	8,000	117.97	9,437 60	116 5590	9,324 72	-112.88	40.28	500.00	5.36
THE WALT DISNEY COMPANY SR UNSECURED CPN 1 350% DUE 08/16/16 DTD 08/22/11 FC 02/16/12 Moody A2 , S&P A CUSIP 25468PCM6 Acquired 08/18/11 S nc	1.60	4,000	99.56	3,982.76	100 2680	4,010 72	27.96	19.20	54.00	1 34
AMERICAN EXPRESS SENIOR NOTES CPN 6.150% DUE 08/28/17 DTD 08/28/07 FC 02/28/08 Moody A3 , S&P BBB+ CUSIP 025816AX7 Acquired 08/24/07 L nc	1 38	3,000	N/A##	3,017 10	114 9920	3,449.76	432 66	62.53	184.50	5.34
SUNTRUST BANKS SENIOR NOTES CPN 6 000% DUE 09/11/17 DTD 09/10/07 FC 03/11/08 Moody BAA1 , S&P BBB CUSIP 867914AZ6 Acquired 03/25/10 L nc	3 53	8,000	101.22	8,097 68	110.4680	8,837.44	739.76	145.33	480 00	5.43
TARGET CORP BONDS CALLABLE CPN 6 000% DUE 01/15/18 DTD 01/17/08 FC 07/15/08 Moody A2 , S&P A+ CUSIP 87612EAS5 Acquired 10/13/10 L nc	3.39	7,000	121.64	8,514 94	121.5130	8,505.91	-9.03	192.50	420.00	4.93

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5374-1883

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
PECO ENERGY CO 1ST MTG BONDS CALLABLE CPN 5.350% DUE 03/01/18 DTD 03/03/08 FC 09/01/08 Moody A1 , S&P A- CUSIP 693304AL1 Acquired 04/19/10 L nc	3 74	8,000	106 17	8,494 32	117.2580	9,380.64	886.32	141.48	428.00	4.56
KIMBERLY-CLARK SENIOR NOTES CPN 7 500% DUE 11/01/18 DTD 11/04/08 FC 05/01/09 Moody A2 , S&P A CUSIP 494368BD4 Acquired 03/29/10 L nc	4 22	8,000	121 78	9,742.48	132 1950	10,575 60	833 12	98 33	600 00	5 67
CATERPILLAR FINANCIAL S MEDIUM TERM NOTES CPN 7.150% DUE 02/15/19 DTD 02/12/09 FC 08/15/09 Moody A2 , S&P A CUSIP 14912L4E8 Acquired 06/03/09 L nc	1 03	2,000	N/A##	2,107 66	128.5140	2,570 28	462 62	53.63	143 00	5 56
AMERICAN EXPRESS CO SR UNSECURED CPN 8.125% DUE 05/20/19 DTD 05/18/09 FC 11/20/09 Moody A3 , S&P BBB+ CUSIP 025816BB4 Acquired 03/08/10 L nc	3.61	7,000	120.69	8,448 30	129 2730	9,049.11	600 81	63.19	568.75	6.28
Total Corporate Bonds	**50.21**	**111,000**		**$121,718.86**		**$125,869.07**	**$4,150.21**	**$1,575.77**	**$6,354.00**	**5.05**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
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WELLS FARGO ADVISORS

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 5374-1883

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 3.875% DUE 02/15/13 DTD 02/15/03 FC 08/15/03 Moody AAA , S&P NR CUSIP 912828AU4 Acquired 04/28/09 L nc	0.83	2,000	N/A##	2,173.83	104.1170	2,082.34	-91 49	28 85	77.50	3.72
FEDERAL NATL MTG ASSN FLOATING RT NOTES DUE 04/01/16 DTD 04/06/11 FC 07/01/11 Moody AAA , S&P AA+ REMAIN BAL 12,000.00 DEC FACTOR 1 00000000 CUSIP 3136FRGA5 Acquired 04/01/11 S nc	4.79	12,000	100.00	12,000.00	100.0000	12,000.00	0.00	N/A	N/A	N/A
US TREASURY NOTES CPN 5 125% DUE 05/15/16 DTD 05/15/06 FC 11/15/06 Moody AAA , S&P NR CUSIP 912828FF2 Acquired 10/31/08 L nc	0.47	1,000	N/A##	1,085.94	119.0230	1,190.23	104.29	6.34	51.25	4 30
US TREASURY NOTES CPN 3.125% DUE 10/31/16 DTD 10/31/09 FC 04/30/10 Moody AAA , S&P NR CUSIP 912828LU2 Acquired 02/24/11 S nc	3 98	9,000	103.78	9,340.31	110.9140	9,982.26	641.95	46.36	281.25	2.81
US INFL INDX NTS CPN 2.375% DUE 01/15/17 DTD 01/15/07 FC 07/15/07 Moody AAA , S&P NR DEC FACTOR 1.12291000 CUSIP 912828GD6 Acquired 10/08/08 L nc	4.16	8,000	N/A##	8,499 04	116.0550	10,425.54	1,926.50	97.40	213.35	2.04

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 5374-1883

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 4 500% DUE 05/15/17 DTD 05/15/07 FC 11/15/07 Moody AAA , S&P NR CUSIP 912828GS3										
Acquired 12/30/08 L nc		5,000	N/A##	5,951 59		5,931.25	-20 34			
Acquired 01/30/09 L nc		3,000	N/A##	3,386 03		3,558.75	172.72			
Total	**3.79**	**8,000**		**$9,337.62**	**118.6250**	**$9,490.00**	**$152.38**	**$44.51**	**$360.00**	**3.79**
US TREASURY NOTES CPN 3 125% DUE 05/15/19 DTD 05/15/09 FC 11/15/09 Moody AAA , S&P NR CUSIP 912828KQ2										
Acquired 07/01/09 L nc	0.45	1,000	N/A##	961 88	112.0940	1,120.94	159 06	3 86	31 25	2.78
US TREASURY NOTES CPN 3 625% DUE 02/15/20 DTD 02/15/10 FC 08/15/10 Moody AAA , S&P NR CUSIP 912828MP2										
Acquired 07/16/10 L nc	5 55	12,000	105 95	12,714 38	115.9450	13,913 40	1,199 02	161 94	435 00	3.12
US TREASURY WI NOTES CPN 2 125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 Moody AAA CUSIP 912828RC6										
Acquired 10/11/11 S nc	0.41	1,000	99.92	999 22	102 5230	1,025 23	26.01	7.91	21.25	2.07
Total Government Bonds	**24.42**	**54,000**		**$57,112.22**		**$61,229.94**	**$4,117.72**	**$397.17**	**$1,470.85**	**2.40**

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WELLS FARGO ADVISORS

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 5374-1883

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 725232 DTD 02/01/04 CPN 5 000% DUE 03/01/34 DTD 02/01/04 FC 03/25/04 REMAIN BAL 1,316 79 DEC FACTOR 0 26378080 CUSIP 31402CVZ2										
Acquired 01/17/06 L nc	0 57	4,992	N/A##	2,435.67	108 2500	1,425.42	-1,010.25	5 30	65.83	4.61
FNMA PASS THRU POOL 725223 DTD 02/01/04 CPN 5.500% DUE 03/01/34 DTD 02/01/04 FC 03/25/04 REMAIN BAL 1,894.89 DEC FACTOR 0.18948958 CUSIP 31402CVQ2										
Acquired 11/04/04 L nc		5,000	N/A##	1,867 03		1,037.80	-829.23			
Acquired 11/05/04 L nc		5,000	N/A##	1,852 49		1,037.84	-814 65			
Total	**0.83**	**10,000**		**$3,719.52**	**109.5390**	**$2,075.64**	**-$1,643.88**	**$8.40**	**$104.21**	**5.02**
FNMA PASS THRU POOL 725205 DTD 02/01/04 CPN 5.000% DUE 03/01/34 DTD 02/01/04 FC 03/25/04 REMAIN BAL 3,840 96 DEC FACTOR 0.27435476 CUSIP 31402CU67										
Acquired 01/24/05 L nc		6,000	N/A##	3,039.10		1,781.88	-1,257.22			
Acquired 05/20/05 L nc		8,000	N/A##	4,009.22		2,375.85	-1,633.37			
Total	**1.66**	**14,000**		**$7,048.32**	**108.2470**	**$4,157.73**	**-$2,890.59**	**$15.47**	**$192.04**	**4.62**
FNMA PASS THRU POOL 828547 DTD 08/01/05 CPN 5.000% DUE 08/01/35 DTD 08/01/05 FC 09/25/05 REMAIN BAL 628.95 DEC FACTOR 0.30064905 CUSIP 31407EP80										
Acquired 07/10/06 L nc	0.27	2,092	N/A##	1,403.91	108.1700	680.34	-723.57	2.53	31.44	4.62

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER· 5374-1883

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 745355 DTD 02/01/06 CPN 5 000% DUE 03/01/36 DTD 02/01/06 FC 03/25/06 REMAIN BAL 8,085 62 DEC FACTOR 0 36151404 CUSIP 31403DBY4 Acquired 10/10/06 L nc	3 49	22,366	N/A##	14,893.53	108.1660	8,745 89	-6,147.64	32.57	404.28	4 62
FNMA PASS THRU POOL 905648 DTD 12/01/06 CPN 5 500% DUE 12/01/36 DTD 12/01/06 FC 01/25/07 REMAIN BAL 1,768.76 DEC FACTOR 0.35375355 CUSIP 31411EEV5 Acquired 11/17/06 L nc	0 78	5,000	N/A##	3,203.40	110 0550	1,946.61	-1,256.79	7.84	97 28	4 99
FNMA PASS THRU POOL 912872 DTD 02/01/07 CPN 5 500% DUE 02/01/37 DTD 02/01/07 FC 03/25/07 REMAIN BAL 3,984 36 DEC FACTOR 0.39169952 CUSIP 31411RFM5 Acquired 08/23/07 L nc	1.73	10,172	N/A##	7,701.13	109 0340	4,344 31	-3,356.82	17 65	219.14	5 04
FNMA PASS THRU POOL 938775 DTD 06/01/07 CPN 5 500% DUE 06/01/37 DTD 06/01/07 FC 07/25/07 REMAIN BAL 2,142.90 DEC FACTOR 0 21429035 CUSIP 31412YMY5 Acquired 06/04/07 L nc	0.93	10,000	N/A##	7,660.18	109.0270	2,336 34	-5,323 84	9.49	117.85	5.04

WELLS FARGO ADVISORS

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER· 5374-1883

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 962687 DTD 04/01/08 CPN 5.000% DUE 04/01/38 DTD 04/01/08 FC 05/25/08 REMAIN BAL 4,503.17 DEC FACTOR 0.44923898 CUSIP 31414C6Y9 Acquired 04/11/08 L nc	1.94	10,024	N/A##	8,506 65	108.1320	4,869.36	-3,637.29	18.14	225.15	4.62
FNMA PASS THRU POOL 963010 DTD 04/01/08 CPN 5 500% DUE 05/01/38 DTD 04/01/08 FC 05/25/08 REMAIN BAL 2,003.29 DEC FACTOR 0 40065986 CUSIP 31414DKX3 Acquired 03/28/08 L nc	0 87	5,000	N/A##	4,170.44	109.0030	2,183.65	-1,986 79	8 88	110.18	5.04
FNMA PASS THRU POOL 969980 DTD 05/01/08 CPN 5 500% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 REMAIN BAL 2,634 71 DEC FACTOR 0.52694370 CUSIP 31414MCR5 Acquired 04/30/08 L nc	1.15	5,000	N/A##	4,471.22	109 0030	2,871.92	-1,599.30	11.67	144.90	5.04
Total Government Asset Backed/CMO Securities	**14.21**			**$65,213.97**		**$35,637.21**	**-$29,576.76**	**$137.94**	**$1,712.30**	**4.80**

Total Remaining Balance on all Government Asset Backed/CMO Securities: $32,804.40

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D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5374-1,883

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
PEGTF 01-1 A6 MULTICLASS CMO SEQUENTIAL PAYER CPN 6 610% DUE 06/15/15 DTD 01/31/01 FC 09/15/01 Moody AAA , S&P AAA REMAIN BAL 4,707 89 DEC FACTOR 0.67255692 CUSIP 69361YAF0 Acquired 04/21/10 L nc	1 97	7,000	78 45 111 19	5,491 57 7,783.67	104 6550	4,927.05	-564.52	12 97	311.05	6 31
BANK OF AMERICA 07-A1 A1 CREDIT CARD TRUST CALLABLE CPN 5 170% DUE 06/15/19 DTD 01/18/07 FC 03/15/07 Moody AAA , S&P AAA REMAIN BAL 7,000 00 DEC FACTOR 1.00000000 CUSIP 05522RAS7 Acquired 03/19/10 L nc	3 27	7,000	108 47	7,593 09	116 9640	8,187 48	594.39	15 08	361.90	4 42

WELLS FARGO ADVISORS

D'ANNUNZIO FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5374-1883

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BRAZO 09-1 A STUDENT LN FIN CORP MULTICLASS CMO FLR=0.25% NO CAP CPN 0 496% DUE 06/25/27 DTD 12/18/09 FC 03/25/10 Moody AAA REMAIN BAL 5,113 19 DEC FACTOR 0.73045705 CUSIP 10623PDR8 Acquired 04/14/10 L nc	1 96	7,000	70.37 97.21	4,926.56 6,505.23	96 2740	4,922.68	-3 88	N/A	27 45	0.51
Total Corp. Mortgage/Asset Backed Securities	**7.19**			**$18,011.22 $21,881.99**		**$18,037.21**	**$25.99**	**$28.05**	**$700.40**	**3.88**
Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities:				**$16,821.08**						
Total Fixed Income Securities	**96.04**			**$262,056.27 $265,927.04**		**$240,773.43**	**-$21,282.84**	**$2,138.93**	**$10,237.55**	**4.25**

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Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	INTEREST		SIMON PROPERTY GROUP NOTES CPN 5.750% DUE 12/01/15 DTD 11/15/05 FC 06/01/06 120111 1,000 CUSIP 828807BP1		28.75

Account Number: 5374-1883
D'ANNUNZIO FOUNDATION INC

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENERAL ELEC CAP CORP MEDIUM TERM NOTES SERIES G CPN 2 200% DUE 06/08/12 DTD 01/08/09 FC 06/08/09	X	10,000.00000	102.7030	09/08/10	03/29/11	10,198.60	10,270 30	-71.70
US TREASURY NOTES CPN 3.125% DUE 10/31/16 DTD 10/31/09 FC 04/30/10	X	1,000.00000	103.7812	02/24/11	09/22/11	1,113.98	1,037.82	76.16
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$11,312.58**	**$11,308.12**	**$4.46**

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES CPN 4.375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	X	6,000.00000	0.0000	07/16/08	11/14/11	6,192.19	6,322.99	-130.80
WALT DISNEY COMPANY GLOBAL NOTES CALLABLE CPN 4.700% DUE 12/01/12 DTD 12/04/07 FC 06/01/08	X	4,000.00000	108.0500	03/23/10	08/18/11	4,211.72	4,322.00	-110.28
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$10,403.91**	**$10,644.99**	**-$241.08**

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
WVU Cancer Foundation
Street
1 Waterfront Place, 7th Floor

City	State	Zip Code	Foreign Country
Morgantown	WV	26507	

Relationship	Foundation Status
	Social

Purpose of grant/contribution	Amount
General	2,000

Name
Nutter Fort Volunteer Fire Department
Street
1415 Buckhannon Pike

City	State	Zip Code	Foreign Country
Nutter Fort	WV	26302	

Relationship	Foundation Status
	Social

Purpose of grant/contribution	Amount
General	1,000

Name
Clarksburg League For Service
Street
PO Box 35

City	State	Zip Code	Foreign Country
Clarksburg	WV	26302	

Relationship	Foundation Status
	Social

Purpose of grant/contribution	Amount
General	1,000

Name
WVU Foundation
Street
PO Box 0877

City	State	Zip Code	Foreign Country
Morgantown	WV	26507	

Relationship	Foundation Status
	School

Purpose of grant/contribution	Amount
General	16,000

Name
Sisters of Charity of Nazareth Kentucky
Street
126 East Pike Street

City	State	Zip Code	Foreign Country
Clarksburg	WV	26301	

Relationship	Foundation Status
	Social

Purpose of grant/contribution	Amount
General	1,000

Name
United Health Foundation
Street
327 Medical Park Drive

City	State	Zip Code	Foreign Country
Bridgeport	WV	26330	

Relationship	Foundation Status
	Social

Purpose of grant/contribution	Amount
General	15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
West Virginia Italian Heritage Foundation				
Street: PO Box 1632				
City: Clarksburg		State: WV	Zip Code: 26302	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 5,000

Name				
St James the Apostle Catholic Church				
Street: 2107 Pride Avenue				
City: Clarksburg		State: WV	Zip Code: 26301	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 1,000

Name				
All Saints Catholic Church				
Street: 317 Eat Main Street				
City: Bridgeport		State: WV	Zip Code: 26330	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 500

Name				
Fairmont State University				
Street: 1201 Locust AVenue				
City: Fairmont		State: WV	Zip Code: 26555	Foreign Country:
Relationship:	Foundation Status: School			
Purpose of grant/contribution: General				Amount: 1,500

Name				
Bridgeport Middle School				
Street: 413 Johnson Avenue				
City: Bridgeport		State: WV	Zip Code: 26330	Foreign Country:
Relationship:	Foundation Status: School			
Purpose of grant/contribution: General				Amount: 500

Name				
St Elizabeth Caholic Church				
Street: Route 3, Box 257				
City: Philippi		State: WV	Zip Code: 26416	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 4,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CPEP				
Street: 7351 Lowery Boulevard, Suite 100				
City: Denver		State: CO	Zip Code: 80230	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 8,500

Name				
March of Dimes				
Street: 1275 Mamaroneck Ave				
City: White Plains		State: NY	Zip Code: 10605	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 1,000

Name				
Living Grace City Church				
Street: 9 Cherry Tree Drive				
City: Nutter Fort		State: WV	Zip Code: 26301	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 2,500

Name				
United Hospital Center				
Street: PO Box 1680				
City: Clarksburg		State: WV	Zip Code: 26301	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 1,500

Name				
Mountaineer Athletic Club				
Street: PO Box 0877				
City: Morgantown		State: WV	Zip Code: 26507	Foreign Country:
Relationship:	Foundation Status: School			
Purpose of grant/contribution: General				Amount: 2,500

Name				
St Mary's Catholic Church				
Street: 3344 University Ave				
City: Star City		State: WV	Zip Code: 26505	Foreign Country:
Relationship:	Foundation Status: Social			
Purpose of grant/contribution: General				Amount: 2,000

Form **8868**

(Rev January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions D'Annunzio Foundation, Inc	Employer identification number (EIN) or ☒ 55-0589828
	Number, street, and room or suite no If a P O box, see instructions PO Box 866	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions Clarksburg WV 26302-0866	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Vincent D'Annunzio, Director

Telephone No ▶ (304) 624-9720 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ calendar year 2011 or
▶ ☐ tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$
b	If 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 overpayment allowed as a credit	**3b**	$
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions