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

OMB No. 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

2011, and ending

CHARLES WACKERLE FOUNDATION INC.
C/O MAGNUSON, 3900 CLARK RD, BLDG R
SARASOTA, FL 34233A Employer identification number
65-0807329

B Telephone number (see the instructions)

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1,227.	1,227.	1,227.	
4 Dividends and interest from securities	23,788.	23,788.	23,788.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,587.			
b Gross sales price for all assets on line 6a 441,251.				
7 Capital gain net income (from Part IV, line 2)		1,587.		
8 Net short-term capital gain			1,587.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	26,602.	26,602.	26,602.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	500.			
c Other prof fees (attach sch) See St 2	17,020.	14,070.	14,070.	2,950.
17 Interest				
18 Taxes (attach schedule) see instrs See Stm 3	46.	46.	46.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	61.			
24 Total operating and administrative expenses. Add lines 13 through 23	17,627.	14,116.	14,116.	2,950.
25 Contributions, gifts, grants paid Part XV	37,325.			37,325.
26 Total expenses and disbursements. Add lines 24 and 25	54,952.	14,116.	14,116.	40,275.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-28,350.			
b Net investment income (if negative, enter -0-)		12,486.		
c Adjusted net income (if negative, enter -0-)			12,486.	

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