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Form 990-PF Department of the Treasary

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

Internal Revenue Service For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number TOLES FOUNDATION 85-0476251 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P.O. BOX 1300 575-622-5863 City or town, state, and ZIP code C If exemption application is pending, check here ROSWELL, NM 88202-1300 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method X Cash Accrual 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 1,190,098. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purpos (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 27,525. 27,525 STATEMENT 4 Dividends and interest from securities 5,683. 5,683 STATEMENT 5a Gross rents D Net rental income or (loss) -929. 62 Net gain or (loss) from sale of assets not on line 10 467,374. 0. 7 Capital gain net income (from Part IV, line 2) Я Net short-term capital gain Income modifications Gross sales less returns and allowances 10a b Less Cost of goods sold c Gross profit or (loss) 1,141 1,141 STATEMENT 11 Other income 33,420. 34,349 12 Total. Add lines 1 through 11 SCANNED NOV 05 0 0 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,043. 0. STMT 4 1,043. b Accounting fees STMT 5 8,517. 8,517. 0. c Other professional fees 17 Interest 103 103. STMT 6 0. 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 5,470. 23 Other expenses ECEVESTMT 5,470. 0. 24 Total operating and administrative)SO expenses Add lines 13 through 23 Contributions, gifts, grants paid 15,133 0. 15,133. 40,100 40,100. 25 26 Total expenses and disbursements. Add lines 24 ard 25) 🗏 🔠 55,233 15,133. 40,100. 27 Subtract line 26 from line 12 -21,813. a Excess of revenue over expenses and disbursements 19,216. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
Pi	3rt	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,738.	5,212.	5,212.
		Savings and temporary cash investments			
		Accounts receivable		······································	
	Ŭ	Less allowance for doubtful accounts	1		
ŀ	4	Pledges receivable			
- 1	7	Less: allowance for doubtful accounts	-	1	
	_	Grants receivable			
	ס				
	Ь	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	1		
1		Less allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock			
ŀ	C	Investments - corporate bonds			
l	11	Investments - land, buildings, and equipment basis			
		Less. accumulated depreciation	1		
	12	Investments - mortgage loans			
- 1	13	Investments - other STMT 8	1,032,600.	1,008,217.	1,184,886.
- 1		Land, buildings, and equipment basis			
		Less, accumulated depreciation	†	1	
	15	Other assets (describe			
1	13	Other assets (describe >			
1	46	Tetal exects /to be completed by all filers)	1.035.338	1,013,429.	1,190,098.
$\neg \neg$		Total assets (to be completed by all filers)	1,033,330.	1,013,423.	1,150,050.
- 1		Accounts payable and accrued expenses			
	18	Grants payable			
.e	19	Deferred revenue			
E	20	Loans from officers, directors, trustees, and other disqualified persons	<u> </u>		
Ei		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
				_	
\dashv	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31.			
Sec		Unrestricted			
or Fund Balanc	25	Temporarily restricted			
<u> </u>	26	Permanently restricted			
š		Foundations that do not follow SFAS 117, check here			
띹		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	79,031.	79,031.	
sel	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	956,307.	934,398.	
Net Assets	30	Total net assets or fund balances	1,035,338.	1,013,429.	
_					
	31	Total liabilities and net assets/fund balances	1,035,338.	1,013,429.	
P	art	Analysis of Changes in Net Assets or Fund E	Balances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		at agree with end-of-year figure reported on prior year's return)	· ••	1	1,035,338.
	•	r amount from Part I, line 27a	•	2	-21,813.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,013,525.
		eases not included in line 2 (itemize) NONDEDUCTIBLE	PARTNERSHIP EX	├	96.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, o		6	1,013,429.
<u>-</u>	, vid	net assets of fund balances at one of year time - filling sine 3) - Falt II, t	Joint 101, into 30		Form QQQ-DF (2011)

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_		Losses for Tax on Ir	vestment	Income					OZOI Tugo O	
(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				•					-	
b		TATEMENTS							•	
C										
d										
e										
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	, ,,,	t or other basis xpense of sale				ain or (loss) s (f) minus (
a										
b										
C					ļ					
d										
e				468,30	3.				-929.	
	Complete only for assets showing gain	n in column (h) and owned by	the foundation	on 12/31/69				Col (h) gain		
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col (j), if any		col		not less thar (from col (l		
a										
b										
C										
d										
e		<u> </u>							-929.	
_		∫ If gain, also ente	rın Part I. line	7	1				- -	
	Capital gain net income or (net capital	oss) { If (loss), enter -0)- ın Part I, line	, 7)	2			-929.	
3	Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colur		nd (6)		}			N/A		
	If (loss), enter -0- in Part I, line 8 Part V Qualification Unde	r Section 4040(a) for	- Peduced	Tay on Net	lov	estment inc	ome	N/A		
							OIIIE			
(Fo	or optional use by domestic private four	dations subject to the section	4940(a) tax on	net investment i	ncome	·)				
If s	section 4940(d)(2) applies, leave this pa	rt blank								
	, ,, , , ,								Yes X No	
	as the foundation liable for the section 4				riody				Yes A No	
	Yes," the foundation does not qualify ur	der section 4940(e) Do not co	omplete this pa	makina any antr	100					
1_	Enter the appropriate amount in each		ructions before	making any entr			1		(d)	
	(a) Base period years	(b) Adjusted qualifying dis	stributions	Not value of n	(c)	ritable-use assets		Distrib	útión ratio	
_	Calendar year (or tax year beginning in)			ivet value of in	Jiichai			(col (b) div	ided by col (c)) 3 . 262793	
_	2010		32,008.			9,810	•			
	2009		21,243.			29,004			.732416	
	2008		29,707.			48,704			.609950	
_	2007		4,903.			48,229			.931037	
_	2006		52,589.	_		45,774	•		1.148884	
	Total of line 1, column (d)						2		6.685080	
3	Average distribution ratio for the 5-year		on line 2 by 5,	or by the numbe	r of ye	ars		1	1 227216	
	the foundation has been in existence if	less than 5 years					3		1.337016	
			t 5							
4	Enter the net value of noncharitable-us	e assets for 2011 from Part X,	line 5	•			4			
							_		0	
5	Multiply line 4 by line 3						5_		0.	
									100	
6	Enter 1% of net investment income (1	% of Part I, line 27b)					6_	-	192.	
									100	
7	Add lines 5 and 6	•		•			7	ļ	192.	
8	Enter qualifying distributions from Par	t XII, line 4					8		40,100.	
_	If line 8 is equal to or greater than line		e 1h and comr	nlete that nart use	nn a 1	% tax rate				
	See the Part VI instructions	r, oneon the box in rait vi, iiii	o ro, una comp	note that part don	y a 1					

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<u>Form</u>	990-PF (2011) TOLES FOUNDATION		<u>-0476</u>			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see i	nstru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			1	92.
	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-)	2				<u>0.</u>
3	Add lines 1 and 2	3			1	92.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		***************************************	1	92.
6	Credits/Payments					
a	2011 estimated tax payments and 2010 overpayment credited to 2011					
b	Exempt foreign organizations - tax withheld at source . 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					_
7	Total credits and payments Add lines 6a through 6d	7				<u> </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 .	▶ 9		\	1	92/.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10		_		
11		11				
	rt VII-A Statements Regarding Activities					
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	rvene in		ļ	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			1 <u>b</u>		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put	blished or	•	1		
	distributed by the foundation in connection with the activities.					.,
	Did the foundation file Form 1120-POL for this year?			10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	^				
	(1) On the foundation ► \$ O . (2) On foundation managers ► \$	<u>0.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers ▶\$O.					v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
_	If "Yes," attach a detailed description of the activities.			İ		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation and the incorporation of the	ion, or				v
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	1	N/A	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation to remove the description or substantial contraction during the year?		N/A	4b 5		X
o	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			 "	-	
•	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			l		
U	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 	wel atets				
	remain in the governing instrument?	State law		6	Х	1
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.			-		<u> </u>
Яz	Enter the states to which the foundation reports or with which it is registered (see instructions)					
02	NM					
h	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			86	Х	
g	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	r calendar				
•	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
	2.2.2.1, p. 1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		Enr		_DF	(2011)

	990-PF (2011) TOLES FOUNDATION 85-047	<u> 16251</u>		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			,
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	- }		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	l		
	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	L
	Website address ► N/A		0.60	
14	The books are in care of ► TOLES COMPANY Telephone no ► 575-6			
	Located at ► 400 PENNSYLVANIA PLAZA, ROSWELL, NM ZIP+4 ►	38201		
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	N	/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	I
	securities, or other financial account in a foreign country?	16	J	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 Countr			<u> </u>
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		120	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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 for the benefit or use of a disqualified person)? Yes X No			
		1		
	(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 X No.			
b	of the 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	45	1	
	Contain 50 to 11(a) to a material state of the state of t	1 <u>b</u>	 	
	Organizations relying on a current notice regarding disaster assistance check here			
C	E 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.	•	х
_	before the first day of the tax year beginning in 2011?	16		
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))		i.	
ä	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 X No			
	before 2011? If "Yes," list the years			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
L	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) N/A	2b	Ì	1
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
٠	The provisions of section 4342(a)(2) are being applied to any of the years noted in 25, not the years not the years noted in 25, not the years not years not the years not the years not the years not the years not years not the years not the years not yea			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
H	of 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			1
	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.) N/A	3b		
42	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 jeonardy before the first day of the tax year beginning in 20112	4h		X

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Form **990-PF** (2011)

123551

Form 990-PF (2011) TOLES FOUNDATION	85-0476251 Page 7
Part VIII . Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	nly
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 se	ervice (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	_
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	
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 N/A	
2	
All other angrees related investments. Can instructions	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

0.

0.

0.

0.

0.

192.

•	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes	1 1	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	40,100.
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	40,100.
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	192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,908.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four 4940(e) reduction of tax in those years	ndation qualifies for the	section

Form **990-PF** (2011)

Page 9

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,			**************************************	2011
line 7				0.
2 Undistributed income, if any, as of the end of 2011	··· ,· ······· , ····· , · ···· , ··· , ··· ; ··· , ··· ; ·· ; ·· ; ··	······································		
a Enter amount for 2010 only			0.	
b Total for prior years				1111, 11. 11. 11. 11. 11. 11. 11. 11. 11
B rotal for prior years		0.		
3 Excess distributions carryover, if any, to 2011			**************************************	······································
a From 2006 55, 250.				
b From 2007 45, 186.				
c From 2008 27,858.				
d From 2009 20,307.				
e From 2010 31,723.				
f Total of lines 3a through e	180,324.			
4 Qualifying distributions for 2011 from				
Part XII, line 4 ►\$ 40, 100.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior	1811111 :::· -:·:!!!!!···· !!··!!!!!		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				**************************************
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount		·	· · · · · · · · · · · · · · · · · · ·	0.
e Remaining amount distributed out of corpus	40,100.	***************************************		
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:				
	220,424.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract	220/1210			
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		0		
amount - see instructions		0.		······
e Undistributed income for 2010 Subtract line			0	
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				0.
be distributed in 2012			, , , <u>* 1111.,24414414</u> .	
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	•	•••••		······································
not applied on line 5 or line 7	55,250.			
9 Excess distributions carryover to 2012.	33,230.		***************************************	······································
Subtract lines 7 and 8 from line 6a	165,174.			
10 Analysis of line 9	100,1,11	•••••	······	·····
a Excess from 2007 45, 186.				
b Excess from 2008 27,858.				
E Excess from 2009 20, 307.				
d Excess from 2010 31,723.				
e Excess from 2011 40, 100.				
				Form 990-PF (2011)

Form 990-PF (2011) TOLES F	OUNDATION _				76251 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	it 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 found	ation is a private operati	ng foundation described i	n 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	n Part XII,				
c Qualifying distributions from Part XII,	(a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total				
line 4 for each year listed				_	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	· · · · · · · · · · · · · · · · · · ·				
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon a "Assets" alternative test - enter					
(1) Value of all assets	1			•	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)	<u></u>				
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:	I				
(1) Total support other than gross	1				
investment income (interest,	; I				
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public			}		}
and 5 or more exempt organizations as provided in	1				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					<u> </u>
(4) Gross investment income		<u> </u>			
Part XV Supplementary Info			if the foundat	ion had \$5,000 or m	ore in assets
at any time during t	ne year-see inst	ructions.)			
1 Information Regarding Foundatio	•				
a List any managers of the foundation who			ributions received by	y the foundation before the clo	se of any tax
year (but only if they have contributed m	iore man \$5,000) (See s	section 507(a)(2))			
SEE STATEMENT 9					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large p	portion of the ownership of a p	artnership or
NONE	ra 10 % of greater intere				
	on Grant Citt Loon	Cabalambia eta De			
2 Information Regarding Contributi Check here ► if the foundation o			-	nne not accept uncollected read	unate for funda. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone numl					
a mo namo, address, and telephone hum	ior or the herson to min	approducina siludio De			
SEE STATEMENT 10					
b The form in which applications should b	e submitted and informa	ation and materials they st	nould include	-	
c Any submission deadlines					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields,	kinds of institutions	, or other factors	
123601 12-02-11					Form 990-PF (2011)

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual,	Foundation	Durnoss of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	, roopsile		···
HABITAT FOR HUMANITY	NONE	PUBLIC CHARITY	OPERATING	
300 N MISSOURI				20.000
ROSWELL, NM 88201				20,000.
MIDWAY YOUTH & FAMILY DEVELOPMENT CENTER 65 YAKIMA RD	NONE	PUBLIC CHARITY	OPERATING	
DEXTER, NM 88230				10,000.
ROSWELL ARTISTS-IN-RESIDENCE FOUNDATION P.O. BOX 1	NONE	PUBLIC CHARITY	OPERATING	
ROSWELL, NM 88202				5,000.
NMMI FOUNDATION	NONE	PUBLIC CHARITY	OPERATING	
101 W COLLEGE BLVD				1,100.
ROSWELL, NM 88201				1,100.
HANA COMMUNITY ENDOWMENT FUND	NONE	PUBLIC CHARITY	OPERATING	
2241 B VINEYARD ST				
WAILURU, HI 96793				1,000.
	NTINUATION SHE	ET(S)	<u> </u>	40,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.
			Fo	rm 990-PF (2011)

Part XVI-A	· Analysis	of Income-	-Producing	Activities
------------	------------	------------	------------	-------------------

Enter gross amounts unless otherwise indicated	Unrelated	business income		ed by section 512, 513, or 514	(e)	
g	(a)	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion code	Amount	function income	
a						
b						
C						
d						
e						
f						
q Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities					27,525.	
5 Net rental income or (loss) from real estate		CANONIC ALL ALL ALL ALL ALL ALL ALL ALL ALL AL			SHOW STREET, WE WANTED	
a Debt-financed property .					5,683.	
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			01	1,141.	•	
8 Gain or (loss) from sales of assets other than inventory			18	-929.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue	İ					
a						
b		· · · · · · · · · · · · · · · · · · ·				
C	1 1					
d	l l					
e	_		4.			
12 Subtotal Add columns (b), (d), and (e)		0	<u>•</u>	212.	33,208.	
13 Total. Add line 12, columns (b), (d), and (e)				13	33,420.	
(See worksheet in line 13 instructions to verify calculations	١					

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) 											
4	INCOME	IS	SOLELY	FROM	INVEST	MENTS	HELD	FOR	CHAR	TABLE	PURPOSE	ES.
5	INCOME	IS	SOLELY		INVEST		HELD	FOR	CHAR	ITABLE	PURPOSI	ES.
7	INCOME	IS	SOLELY								EXCISE	
						-						
				•								
	-											
	_				_							
		_					·· -· - · -					
_	<u> </u>											
			· ·								· -	
	-	-									· · · · · · · · · · · · · · · · · · ·	
	1											

123621 12-02-11 Form **990-PF** (2011)

Form 990-PF (2	2011) TOLES	FOUNDATI	ON			85-047	6251	Pa	age 13
Part XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relat	ionships With Nonch	aritable	е	
1 Did the or	ganization directly or indi		of the followin	g with any other organiza	tion described	in section 501(c) of	1	Yes	No
	(other than section 501(c)						ŀ		
	from the reporting founda						l.		
(1) Cash	-		·				1a(1)		Х
(2) Other							1a(2)		Х
b Other tran		•	•						
	of assets to a noncharita	ble exempt organizat	tion				16(1)	[X
	hases of assets from a no			• •		•	1b(2)	_	Х
• •	al of facilities, equipment,				•	•	1b(3)		Х
• •	bursement arrangements		•	••		•	1b(4)		X
• •	s or loan guarantees		•	•			1b(5)		Х
	rmance of services or me	mbership or fundrais	sına solicitatio	ns	•	• •	1b(6)		Х
• •	f facilities, equipment, ma	•	-			•	10		Х
_					always show th	e fair market value of the goods		sets.	
	•	•	•		-	saction or sharing arrangement,		,	
	i) the value of the goods,								
(a) Line no	(b) Amount involved			exempt organization	(d) Des	scription of transfers, transactions, and	d sharing a	rangeme	ents
·· -	· · ·		N/A						
							_		
	<u>, </u>								
-				· · · · · · · · · · · · · · · · · · ·			_		
	· <u>·</u> ·								
	· - ·								
-									
		-							
2a Is the fou	ndation directly or indirec	tly affiliated with, or i	related to, one	or more tax-exempt orga	nızatıons descr	ribed			
ın section	501(c) of the Code (othe	r than section 501(c))(3)) or in sect	ion 527?		[Yes	X] No
	omplete the following sch								
	(a) Name of org	janization		(b) Type of organization	n	(c) Description of relation	ship		
	N/A			_					
				·					
						· · · · · · · · · · · · · · · · · · ·			
		•				* .			
	r penalties of penury, I declare						ay the IRS	discuss	this
Sign and b	elief, it is true, correct, and cor	mplete Declaration of pr	eparer (other tha	n taxpayer) is based on all into	ormation of which	preparer has any knowledge re	tum with th lown below	e prepar	rer
Here					DIF	RECTOR [X Yes		No
Sigi	nature of officer or trustee)		Date	Title				
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
						self- employed			
Paid	MICHAEL J	ANDREWS			}	PO	0448	307	
Preparer			TH, LO	WERY & CO.,	LLC	Firm's EIN ▶ 85-0			
Use Only		•	•	•		1			
	Firm's address ▶ 27	24 WILSHI	RE BLV	D, PO BOX 1	517				
		SWELL, NM				Phone no (575) 62	2-5	200
				·	-		orm 990		

Part XV Supplementary Informatio	<u> </u>			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	Amount
ROSWELL LITERACY COUNCIL, INC.	NONE	PUBLIC CHARITY	OPERATING	
609 W 10TH ST ROSWELL, NM 88201				500.
ROSWELL, MM 00201				300.
ROSWELL PUBLIC LIBRARY FOUNDATION	NONE	PUBLIC CHARITY	OPERATING	
301 N PENNSYLVANIA AVE				
ROSWELL, NM 88201				2,500.
				ļ
		:		
			l .	
			-	
Total from continuation chapte				3 000

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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 (mo, day, yr) (mo, day, yr) D - Donation P 12/15/0012/19/11 1a AMERICAN GROWTH FUND 12/15/0707/25/11 b BLACKROCK EQUITY DIV c BLACKROCK EQUITY DIV P 12/15/0712/19/11 d DELAWARE SELECT GROWTH P 12/15/0708/11/11 e DELAWARE SELECT GROWTH 12/15/07|12/19/11 HOTCHKISS & WILEY P 11/15/04|12/19/11 g LAZARD EMERGING MARKETS P 09/15/06|12/19/11 h COLUMBIA MARSICO FOCUSED P 10/15/06|12/19/11 P 04/15/06|12/19/1 I NUVEEN NWQ SM CAP P 11/15/0405/02/11 VIRTUS REAL ESTATE k VIRTUS REAL ESTATE P 12/15/04|12/19/11 | PIMCO COMMODITY REAL |12/15/07|12/19/11 m PUTNAM ABSOLUTE RETURN 04/15/1003/21/11 P n PUTNAM ABSOLUTE RETURN P |04/15/10|12/19/11 o PIMCO ALL ASSET P 04/15/1012/19/11 ALL (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 38,503. 20,500 -18,003.а -1,210.10,000 11,210. b 42,500. 48,743. -6,243.C 11,8563,144.15,000 ď 42,982. 4,518. 47,500. е 121,234 106,963. 14,271. f 21,873. 20,040. -1,833.g 6,432. 6,600. 168. h 26,000 28,314. -2,314.15,569. 4,431. 20,000. 24,092. 3,508. 27,600 k $8,\overline{000}$. 18,173. -10,173.4,986. 14. 5,000. m 4,048.-48.4,000. n 3,547. 3,500. -47.0 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) but not less than "-0-") (i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any -18,003.a -1,210.b -6,243.C 3,144. d 4,518. е 14,271. -1,833. g 168. h -2,314.4,431. 3,508. -10,173.14. m -48. n $\overline{-47}$. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)

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

· (a) List and	ses for Tax on Investment Income describe the kind(s) of property solo	I, e g , real estate,		(c) Date acquired	(d) Date sold
	ck warehouse; or common stock, 20	OU Shs MLC Co	D - Donation	(mo, day, yr)	(mo, day, yr)
1a PIMCO GLOBAL MU b THORNBURG INTER			P P	04/15/10 11/15/04	$\frac{12/19/11}{12/19/11}$
	CNATIONAL	<u>-</u> .	P	11/13/04	12/19/11
d				 	
e			-	1	L <u>-</u>
f				-	
9					
_ 				-	
1					
k					
1					
m					
<u>n</u>					
0				L	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) r) Gain or (loss) blus (f) minus (g)	
a 25,900.		26,322.			-422.
b 64,000.		54,690.			9,310.
С					
d					
<u>e</u>					
f					
g h					
h I	• • • • • • • • • • • • • • • • • • • •				
1					
k					
1					
m					
n					
0					
Complete only for assets showing	gain in column (h) and owned by t			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	but n	of col (h) gain over ot less than "-0-")	COI (K),
a					<u>-422.</u>
b					9,310.
C					
d					
e f	· · · · · · · · · · · · · · · · · · ·	·			
f n					
g h					
1					
J					
k					
1					
m					-
n	=		· ·		
0					
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2		-929.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c	s) as defined in sections 1222(5) and	, i			
If (loss), enter "-0-" in Part I, line 8			3	N/A	

FORM 990-PF DIVIDENDS	AND	INTER	REST	FROM	SEC	JRITIES	STATEMENT	1
SOURCE		GROSS	S AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
MERRILL LYNCH NEW YORK LIFE	-		27,	092.		0.	27,0	92. 33.
TOTAL TO FM 990-PF, PART I, LN	1 4		27	525.		0.	27,5	25.
FORM 990-PF	REN	ral in	COMI	<u> </u>			STATEMENT	2
KIND AND LOCATION OF PROPERTY						ACTIVITY NUMBER	GROSS RENTAL INC	OME
FIRST NATIONAL TOWER, LTD.						1	5,6	83.
TOTAL TO FORM 990-PF, PART I,	LINE	5A				:	5,6	83.
FORM 990-PF	O'.	THER I	NCO	1E			STATEMENT	3
DESCRIPTION			REV	(A) ENUE BOOKS	S	(B) NET INVEST- MENT INCOME		
THE ENDOWMENT TEI FUND				1,	141.	1,141	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11 =		1,	141.	1,141	•	
FORM 990-PF	AC	COUNTI	NG I	FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI NT INC		(C) ADJUSTED NET INCOM		
							_ - · · · · · · · · · · · · · · · · · ·	
LEGAL & ACCOUNTING		1,043.	,	1	,043.	•		0.

FORM 990-PF	THER PROFES	SIONAL FEES	S'.	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERS FEES	8,517.	8,517.		0.
TO FORM 990-PF, PG 1, LN 16C	8,517.	8,517.		0.
FORM 990-PF	TAX	ES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	103.	103.		0.
TO FORM 990-PF, PG 1, LN 18	103.	103.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,070.	4,070.		0.
FIRST NATIONAL TOWER, LTD-CONTRIBUTIONS	112.	112.		0.
FIRST NATIONAL TOWER, LTD- OTHER EXP	97.	97.		0.
THE ENDOWMENT TEI FUND-OTHER EXPENSES	1,191.	1,191.		0.
TO FORM 990-PF, PG 1, LN 23	5,470.	5,470.		0.

FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	r
NY LIFE MUTUAL FUNDS & SECURITIES PARTNERSHIP INTERESTS	COST FMV COST	49,179. 746,662. 212,376.	49,1 923,3 212,3	31.
TOTAL TO FORM 990-PF, PART II, LINE	E 13	1,008,217.	1,184,8	86.
	KV - LINE 1A JNDATION MANAGE	RS	STATEMENT	9

NAME OF MANAGER

J. PENROD TOLES SALLY S. TOLES

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

J. PENROD TOLES
P.O. BOX 1300
ROSWELL, NM 88202-1300

TELEPHONE NUMBER

575-622-5863

FORM AND CONTENT OF APPLICATIONS

PERSONAL LETTER WITH IDENTIFYING INFORMATION AND EXPLANATION OF PURPOSE FOR WHICH REQUESTED FUNDS ARE TO BE USED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERACY OR EDUCATIONAL PURPOSES. EDUCATIONAL DISTRIBUTIONS ARE BASED ON FINANCIAL NEED AND EXCLUDE RELATIVES OF TRUSTEES.

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 a	re filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box .			X
• If you a	re filing for an Additional (Not Automatic) 3-Month Ex	tension,	complete only Part II (on page 2 of	this form).		
Do not co	omplete Part II unless you have already been granted	an automa	atic 3-month extension on a previous	ly filed Fo	rm 8868.	
Electronic	c filing (e-file). You can electronically file Form 8868 if y	you need	a 3-month automatic extension of tin	ne to file (6 months for a corp	poration
required to	o file Form 990-T), or an additional (not automatic) 3-mo	nth exten	sion of time. You can electronically fi	le Form 8	868 to request an e	extension
of time to	file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	ransfers.	Associated With Co	ertain
Personal B	Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details of	on the elec	ctronic 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	e. Only s	submit original (no copies ne	eded).		
•	tion required to file Form 990-T and requesting an autor	matic 6-me	onth extension · check this box and	complete	_	
Part I only						▶
	orporations (including 1120-C filers), partnerships, REM ome tax returns.	IICs, and t	rusts must use Form 7004 to reques	t an exter	nsion of time	
Type or	Name of exempt organization or other filer, see instru	ctions.		Employe	r identification num	iber (EIN) or
print						
File by the	TOLES FOUNDATION			X	85-04762	51
due date for filing your return See	Number, street, and room or suite no. If a P.O. box, s P.O. BOX 1300	ee instruc	tions.	Social se	curity number (SSI	N)
instructions	City, town or post office, state, and ZIP code. For a for ROSWELL, NM 88202-1300	oreign add	iress, see instructions.			
		,,,,,,				
Enter the I	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Application	on	Return	Application			Return
ls For		Code	Is For			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-l	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
	TOLES COMPANY					
	oks are in the care of 400 PENNSYLVAN	IA PL	AZA - ROSWELL, NM	<u>88201</u>		
Telepho	one No. ► 575-622-5863		FAX No. ►			
	ganization does not have an office or place of business					• L
	for a Group Return, enter the organization's four digit					
	. If it is for part of the group, check this box					s for.
1 I req	uest an automatic 3-month (6 months for a corporation	required t	to file Form 990-T) extension of time.	untilEU	_ \	
	AUGUST 15, 2012 , to file the exempt	t organiza	tion return for the organization name	d above.	The extension	
	r the organization's return for:		원 OCT 2	2 2012	7 O S	
	$\frac{X}{X}$ calendar year $\frac{2011}{X}$ or				그왕]	
	tax year beginning	, an	d ending	NI LIT		
0 1645-	. A					
2 If the	e tax year entered in line 1 is for less than 12 months, cl	neck reas	on: Initial return	inal retur	n	
L	Change in accounting period					
20 16 46:-	a application in far Form 000 DL 000 DE 000 T 4700	* 6060 -	ntor the tentative toy loss and		<u> </u>	
	s application is for Form 990-BL, 990-PF, 990-T, 4720, c	א, פסטס וע, פו	mer me tentative tax, less any	30	\$	343.
	efundable credits. See instructions.	onter co	rofundable grades and	3a		
	s application is for Form 990-PF, 990-T, 4720, or 6069,	-		26		0.
	<u>nated tax payments made. Include any prior year overp</u> nce due. Subtract line 3b from line 3a. Include your pa			3b	\$	
	sing EFTPS (Electronic Federal Tax Payment System). S	-	•	Зс	•	343.
	you are going to make an electronic fund withdrawal w				FO for payment in	
	r Privacy Act and Paperwork Reduction Act Notice			0019	Form 8868 (F	

Form 8868 (Rev. 1-2012)					Page 2
● If you are filing for an Additional (Not Automatic) 3-Month Ex	dension	complete only Part II and check the	e boy		Page 2 ► X
Note. Only complete Part II if you have already been granted an				. 8868	
If you are filing for an Automatic 3-Month Extension, complete			iled i Oili	0000.	
Part II Additional (Not Automatic) 3-Month E			nal (no d	copies ne	eded).
					, see instructions
Type or Name of exempt organization or other filer, see instru	ictions	Enter mer s			tion number (EIN) or
print			2		morr number (Ent) or
File by the TOLES FOUNDATION			X	85-0	476251
due date for Number, street, and room or suite no. If a P.O. box, s	ee Instruc	tions.	Social se	curity num	
filing your return See P.O. BOX 1300				•	` ,
Instructions City, town or post office, state, and ZIP code. For a form	oreign add	dress, see instructions.			
ROSWELL, NM 88202-1300					
Enter the Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Application	Return	Application			Return
ls For	Code	Is For			Code
Form 990	01				
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
STOP! Do not complete Part II if you were not already granted	an auton	natic 3-month extension on a prev	iously file	ed Form 88	68
TOLES COMPANY					
• The books are in the care of • 400 PENNSYLVAN	LA PLA		88701		
Telephone No. ► <u>575-622-5863</u>		FAX No. ►			. —
If the organization does not have an office or place of business					
If this is for a Group Return, enter the organization's four digit (
box ►		ch a list with the names and EINs of	all memb	ers the ext	ension is for.
	OVENI	BER 15, 2012.			
5 For calendar year 2011, or other tax year beginning		, and ending			·
6 If the tax year entered in line 5 is for less than 12 months, cl	neck reaso	on: Initial return	Final i	eturn	
Change in accounting period					
7 State in detail why you need the extension MORE TIME IS NEEDED TO RECEIVE	י חטדי	THEODMANTON DECLIT	סבים ב	OD AN	ACCIDANT
AND COMPLETE RETURN	1 11111	INFORMATION REQUI	KED F	OK AN	ACCURATE
THE CONTINUE REPORT					
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, o	vr 6060 or	ater the tentative tax. loce any		<u></u>	
nonrefundable credits. See instructions.	n 0009, ei	iter the teritative tax, less any	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, e	enter any	refundable credits and estimated	- Oa	Ψ	
tax payments made. Include any prior year overpayment allo	-				
previously with Form 8868.	wed as a	credit and any amount paid	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your pay	ment with	this form if required by using		Ψ	
EFTPS (Electronic Federal Tax Payment System). See instru		i this form, if required, by doing	8c	\$	0.
		t be completed for Part II o		Ψ	
nder penalties of perjury. I declare that I have examined this form, includir	ng accomp	•	-	f my knowle:	dge and helief
is true, correct, and complete, and that I am authorized to prepare this for	m	, , , , , , , , , , , , , , , , , , , ,	200. 0	,	-9
ignature ▶ Title ▶ D	IRECT	OR	Date	>	
					8868 (Rev. 1-2012)

123842 01-06-12

Form **8868**

(Rev. January 2012)

Department of the Trezsury 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 a	re filing for an Automatic 3-Month Extension, comple	ete only Pa	art I and check this box		•	► X
• If you a	re filing for an Additional (Not Automatic) 3-Month Ex	ctension,	complete only Part II (on pa	ge 2 of this form)		
Do not c	omplete Part II unless you have already been granted	an automa	atic 3-month extension on a p	previously filed Fe	orm 8868.	
Electroni	c filing (e-file). You can electronically file Form 8868 if	you need	a 3-month automatic extensi	on of time to file	6 months for a	corporation
required t	o file Form 990-T), or an additional (not automatic) 3-mo	onth exten	sion of time. You can electro	nically file Form 8	868 to request	t an extension
of time to	file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Ret	urn for Transfers	Associated Wi	th Certain
Personal I	Benefit Contracts, which must be sent to the IRS in paper	oer format	(see instructions). For more	details on the ele	ctronic filing of	this form,
vısit www.	irs.gov/efile and click on e-file for Chanties & Nonprofits	s				
Part I	Automatic 3-Month Extension of Time	e. Only s	submit original (no cop	<u>ies needed).</u>		
A corpora Part I only	tion required to file Form 990-T and requesting an auto	matic 6-mo	onth extension - check this b	ox and complete		▶ □
	orporations (including 1120-C filers), partnerships, REN ome tax returns.	IICs, and t	trusts must use Form 7004 to	request an exte	nsion of time	
Type or	Name of exempt organization or other filer, see instru	ictions.		Employe	er identification	number (EIN) or
print	TOLES FOUNDATION			X	85-047	6251
File by the due date for filing your	Number, street, and room or suite no. If a P.O. box, s P.O. BOX 1300	see instruc	tions.	Social s	ecurity number	(SSN)
return See instructions	City, town or post office, state, and ZIP code. For a fine ROSWELL, NM 88202-1300	oreign add	dress, see instructions.			
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return	n)	-	0 4
Application	on	Return	Application			Return
ls For		Code	ls For			Code
Form 990		01	Form 990-T (corporation)			07
Form 990-		02	Form 1041-A			08
Form 990-		01	Form 4720			09
Form 990-		04	Form 5227			10
	T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
-orm 990-	T (trust other than above)	06	Form 8870			12
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	bks are in the care of \triangleright 400 PENNSYLVAN	LA PLA		NM 88201	·	
•	one No. ► 575-622-5863		FAX No. ▶			
	rganization does not have an office or place of business					
	for a Group Return, enter the organization's four digit	,	· · · · · · · · · · · · · · · · · · ·			
	uest an automatic 3-month (6 months for a corporation	,	CONTRACTOR OF CONTRACTOR CONTRACT	En to or car thomas	ers the extens	SIOT IS TOT.
			tion return for the organization		The extension	
	the organization's return for:	t Organiza	tion return to the organization	in named above.	THE EXTERISION	
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▶Ī	tax year beginning	. an	d ending			
_					_	
2 If the	e tax year entered in line 1 is for less than 12 months, c Change in accounting period		ECEIVED C	Final retu	m	
	s application is for Form 990-BL, 990-PF, 990-T, 4720, of	r€069,@	וון שימו יי די וע			343.
	efundable credits. See instructions.	<u> </u>	S	3a	\$	243.
	s application is for Form 990-PF, 990-T, 4720, or 6069,			0.		0.
	nated tax payments made. Include any prior year overp			3b	\$	
	nce due. Subtract line 3b from line 3a. Include your pa sing EFTPS (Electronic Federal Tax Payment System), s	-	•	3c	\$	343.
	you are going to make an electronic fund withdrawal v				EO for paymer	
	Privacy Act and Panerwork Reduction Act Notice					68 (Rev. 1-2012)

123841 01-04-12

Form 8868 (Rev. 1-2012)					Page:
 If you are filing for an Additional (Not Automatic) 3-Month Ex 	tension.	complete only Part II and check this	box		▶ X
Note. Only complete Part II if you have already been granted an a				8868.	,
If you are filing for an Automatic 3-Month Extension, complete		•			
Part II Additional (Not Automatic) 3-Month E			al (no c	opies n	eeded).
					er, see instructions
Type or Name of exempt organization or other filer, see instruc	ctions				ation number (EIN) o
print	CHOILS		Linploye	dentille	attori fidiliber (Eliv) o
MOTEC FOUNDAMION			\overline{X}	85-0	476251
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return See instructions City, town or post office, state, and ZIP code. For a fo	roign add	trong con instructions			
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RODALLI, MI 00202 1300					
Enter the Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Application	Return	Application		_	Return
ls For	Code	Is For			Code
Form 990	01	13101			Oode
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
STOP! Do not complete Part II if you were not already granted			analy file	d Carry 0	
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