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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 04-01-2011 , and ending 03-31-2012

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

Name of foundation
TRIXIE PUFF CHARITABLE PRIVATE FDN

A Employer identification number
22-6866487

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 75000

B Telephone number (see page 10 of the instructions)
(313) 222-6297

City or town, state, and ZIP code
DETROIT, MI 482753302

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 ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,462,497

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

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 page 11 of the instructions))*

			(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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	52,589	52,589		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,438			
	b	Gross sales price for all assets on line 6a 166,077				
	7	Capital gain net income (from Part IV, line 2)		24,438		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	94	94		
	12	**Total.** Add lines 1 through 11	77,121	77,121		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,712	23,712		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	35,367	35,367		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)				0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,079	59,079	0	0
	25	Contributions, gifts, grants paid	102,000			102,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,079	59,079	0	102,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-83,958			
	b	**Net investment income** (if negative, enter -0-)		18,042		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	4,839	2,612	2,612
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,200,891	2,119,160	2,459,885
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,205,730	2,121,772	2,462,497
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		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	2,205,730	2,121,772	
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 page 17 of the instructions)	2,205,730	2,121,772	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,205,730	2,121,772	

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	2,205,730
2	Enter amount from Part I, line 27a	2	-83,958
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,121,772
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,121,772

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 Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	24,438
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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	163,146	2,328,056	0 070078
2009	234,900	1,214,397	0 193429
2008	252,818	814,833	0 31027
2007	276,618	1,275,870	0 216807
2006	243,578	1,409,808	0 172774

2	**Total** of line 1, column (d).	2	0 963358
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 192672
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,368,503
5	Multiply line 4 by line 3.	5	456,344
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	180
7	Add lines 5 and 6.	7	456,524
8	Enter qualifying distributions from Part XII, line 4.	8	102,000

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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 ▶ ☐ and enter 1% of Part I, line 27b			1	361
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	361
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	361
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	76		
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	76
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	285
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	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		No
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		No
	*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?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
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	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

			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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶COMERICA BANK Telephone no ▶(877) 405-1091

Located at ▶101 NORTH MAIN STREET ANNARBOR MI ZIP+4 ▶48104

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 |

			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		No

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.		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 page 20 of the instructions)?	1b		
	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		No
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 page 20 of the instructions)	2b		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? **5b**

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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? **6b** **No**

If "Yes" to 6b, file Form 8870.

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 page 22 of the 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
COMERICA BANK PO BOX 75000 M/C 3300 DETROIT,MI 482753300	TRUSTEE 2	13,442		
PETER A SMITH 400 SOUTHPOINTE BLVD CANONSBURG,PA 15317	DIRECTOR 1	2,770		
LORETTA E STANA 678 STANA LANE RUFFS DALE,PA 15679	DIRECTOR 10	7,500		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶	0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,397,072
b	Average of monthly cash balances	1b	7,500
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,404,572
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,404,572
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,069
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,368,503
6	**Minimum investment return.** Enter 5% of line 5	6	118,425

Part XI **Distributable Amount** (see page 25 of the 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	118,425
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 361		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	361
3	Distributable amount before adjustments Subtract line 2c from line 1	3	118,064
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	118,064
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	118,064

Part XII **Qualifying Distributions** (see page 25 of the 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	102,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
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	102,000
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,000

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					118,064
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	174,732				
b From 2007.	215,388				
c From 2008.	212,240				
d From 2009.	174,423				
e From 2010.	46,817				
f **Total** of lines 3a through e.		823,600			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 102,000					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).		0			
d Applied to 2011 distributable amount.					102,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		16,064			16,064
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		807,536			
b Prior years' undistributed income Subtract line 4b from line 2b.			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		158,668			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		648,868			
10 Analysis of line 9					
a Excess from 2007.	215,388				
b Excess from 2008.	212,240				
c Excess from 2009.	174,423				
d Excess from 2010.	46,817				
e Excess from 2011.					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

NONE

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 page 28 of the 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

BEVERLY SUCHENEK
PO BOX 75000 M/C 3300
DETROIT,MI 482753300
(313) 222-6297

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

NO SPECIFIC FORM

c Any submission deadlines

NO DEADLINES ACTIVITIES SHOULD BE CONCENTRATED IN THE AREAS OF PREVENTION OF

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

CRUELTY TO CHILDREN OR ANIMALS, RELIGIOUS, CHARITABLE,SCIENTIFIC, LITERARY, EDUCATION, YOUTH DEVELOPMENT, MEDICAL RESEARCH AND CUMMUNITY DEVELOPMENT

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				102,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities. . . .			14	52,589	
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	24,438	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER REVENUE			14	94	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				77,121	

13 Total. Add line 12, columns (b), (d), and (e). **13** 77,121

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-08-15 | ******
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date 2012-08-15	Check if self-employed ☐	PTIN
Firm's name	THOMSON REUTERS TAX & ACCOUNTING	Firm's EIN	
Firm's address	6135 TRUST DRIVE SUITE 118 HOLLAND, OH 43528	Phone no (419)861-2300	

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
456 25 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2011-04-18
189 588 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2011-04-18
195 872 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2011-04-18
450 725 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-04-18
209 373 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2011-04-18
400 318 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2011-04-26
265 081 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2011-04-26
171 923 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2011-04-26
407 978 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-04-26
188 085 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2011-04-26
205 747 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2011-07-14
191 367 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2011-07-14
78 488 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2011-07-14
282 642 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-07-14
118 912 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2011-07-14
53 126 PACE SELECT ADVISORS TR GOVT SECS FIXED		2011-06-22	2011-07-22
307 575 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2011-07-22
24 776 PACE SELECT ADVISORS TR INTL EQUITY INVS		2010-12-16	2011-08-15
5 98 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2010-12-16	2011-08-15
20 35 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2010-12-16	2011-08-15
22 828 PACE SELECT ADVISORS TR LARGE CO VALUE E		2010-12-16	2011-08-15
15 86 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2011-08-15
7 717 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-08-15
4 327 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2011-08-15
3 486 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2010-12-16	2011-08-15
15 593 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2010-07-22	2011-08-15
17 012 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2011-08-15
62 244 PACE SELECT ADVISORS TR INTL EQUITY INVS		2010-12-16	2011-08-17
14 961 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2010-12-16	2011-08-17
19 117 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2010-12-16	2011-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
32 726 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2011-08-17
57 545 PACE SELECT ADVISORS TR LARGE CO VALUE E		2010-12-16	2011-08-17
39 401 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2011-08-17
19 881 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-08-17
19 868 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2011-08-17
38 747 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2010-06-22	2011-08-17
42 498 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2011-08-17
266 901 PACE SELECT ADVISORS TR INTL EQUITY INVS		2010-12-16	2011-09-20
18 621 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2010-12-16	2011-09-20
44 66 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2011-09-20
203 505 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2011-09-20
196 733 PACE SELECT ADVISORS TR LARGE CO VALUE E		2010-12-16	2011-09-20
38 407 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2011-09-20
80 255 PACE SELECT ADVISORS TR INTL FIXED INCOM		2011-08-23	2011-09-20
82 877 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2011-09-20
78 483 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-09-20
81 191 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2011-09-20
154 155 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2010-06-22	2011-09-20
170 497 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2011-09-20
153 173 PACE SELECT ADVISORS TR GOVT SECS FIXED		2011-10-20	2011-10-24
335 176 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2011-10-24
13 404 PACE SELECT ADVISORS TR INTL EQUITY INVS		2010-12-16	2011-11-16
3 195 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2011-11-16
10 071 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2011-11-16
11 342 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2011-11-16
8 436 PACE SELECT ADVISORS TR INTL FIXED INCOM		2011-06-22	2011-11-16
3 889 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-11-16
3 884 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2011-11-16
7 852 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2011-09-22	2011-11-16
8 715 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2011-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
48 606 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2011-12-14
242 851 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2011-12-14
84 952 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2011-12-14
162 965 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2011-12-14
42 825 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2011-09-22	2011-12-14
390 675 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2003-05-09	2011-12-14
65 517 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2012-01-24
15 41 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2012-01-24
47 923 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2012-01-24
52 539 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2012-01-24
44 17 PACE SELECT ADVISORS TR INTL FIXED INCOM		2011-06-22	2012-01-24
17 953 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2012-01-24
17 668 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2012-01-24
39 683 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2011-11-22	2012-01-24
43 233 PACE SELECT ADVISORS TR GOVT SECS FIXED		2011-11-22	2012-01-24
9 62 PACE SELECT ADVISORS TR GOVT SECS FIXED		2011-11-22	2012-01-24
552 112 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2012-01-24
37 655 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2012-02-16
8 682 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2012-02-16
27 177 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2012-02-16
30 44 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2012-02-16
26 178 PACE SELECT ADVISORS TR INTL FIXED INCOM		2011-04-20	2012-02-16
10 141 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2012-02-16
10 028 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2003-05-09	2012-02-16
23 517 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2011-11-22	2012-02-16
25 785 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2012-02-16
305 272 PACE SELECT ADVISORS TR INTL EQUITY INVS		2009-11-17	2012-03-07
70 479 PACE SELECT ADVISORS TR INTL EMG MKT EQU		2009-11-17	2012-03-07
216 976 PACE SELECT ADVISORS TR LARGE CO GRW EQY		2009-11-17	2012-03-07
247 14 PACE SELECT ADVISORS TR LARGE CO VALUE E		2009-11-17	2012-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
84 44 PACE SELECT ADVISORS TR INTL FIXED INCOM		2011-05-23	2012-03-07
123 621 PACE SELECT ADVISORS TR INTL FIXED INCOM		2011-11-22	2012-03-07
1 913 PACE SELECT ADVISORS TR INTL FIXED INCOM		2009-11-17	2012-03-07
83 285 PACE SELECT ADVISORS TR SM/MD CO GRO EQT		2009-11-17	2012-03-07
82 145 PACE SELECT ADVISORS TR SM/MD CO VAL EQT		2009-12-17	2012-03-07
147 486 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2011-02-23	2012-03-07
40 014 PACE SELECT ADVISORS TR STRATEGIC FXD IN		2011-08-23	2012-03-07
42 698 PACE SELECT ADVISORS TR GOVT SECS FIXED		2012-02-22	2012-03-07
164 044 PACE SELECT ADVISORS TR GOVT SECS FIXED		2009-11-17	2012-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,479		5,607	872
3,559		2,941	618
3,420		2,926	494
7,761		5,427	2,334
3,781		3,103	678
5,897		4,920	977
5,174		4,111	1,063
3,083		2,569	514
7,327		4,912	2,415
3,519		2,787	732
2,864		2,529	335
3,651		2,968	683
1,362		1,173	189
4,980		3,403	1,577
2,143		1,762	381
704		706	-2
4,078		4,235	-157
304		313	-9
76		83	-7
360		365	-5
360		378	-18
200		197	3
120		93	27
66		64	2
54		59	-5
230		223	7
230		234	-4
760		787	-27
190		207	-17
332		343	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
568		508	60
900		952	-52
500		491	9
300		239	61
300		294	6
575		551	24
575		585	-10
3,040		3,376	-336
224		258	-34
536		549	-13
3,600		3,156	444
3,012		3,254	-242
588		574	14
984		1,005	-21
1,016		1,032	-16
1,200		945	255
1,200		1,203	-3
2,300		2,169	131
2,300		2,348	-48
2,036		2,054	-18
4,454		4,615	-161
154		170	-16
39		39	
182		156	26
182		169	13
101		103	-2
61		47	14
61		58	3
117		118	-1
117		120	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
555		597	-42
4,213		3,767	446
1,335		1,269	66
2,441		1,962	479
638		641	-3
5,817		5,491	326
760		849	-89
190		189	1
900		743	157
900		785	115
500		538	-38
300		216	84
300		262	38
575		589	-14
575		575	
128		128	
7,343		7,603	-260
456		488	-32
114		107	7
540		422	118
540		455	85
300		318	-18
180		122	58
180		149	31
345		348	-3
345		355	-10
3,648		3,956	-308
912		866	46
4,320		3,365	955
4,320		3,692	628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
965		1,012	-47
1,413		1,487	-74
22		24	-2
1,440		1,003	437
1,440		1,210	230
2,171		2,073	98
589		591	-2
570		570	
2,190		2,259	-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			872
			618
			494
			2,334
			678
			977
			1,063
			514
			2,415
			732
			335
			683
			189
			1,577
			381
			-2
			-157
			-9
			-7
			-5
			-18
			3
			27
			2
			-5
			7
			-4
			-27
			-17
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			60
			-52
			9
			61
			6
			24
			-10
			-336
			-34
			-13
			444
			-242
			14
			-21
			-16
			255
			-3
			131
			-48
			-18
			-161
			-16
			26
			13
			-2
			14
			3
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-42
			446
			66
			479
			-3
			326
			-89
			1
			157
			115
			-38
			84
			38
			-14
			-260
			-32
			7
			118
			85
			-18
			58
			31
			-3
			-10
			-308
			46
			955
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-47
			-74
			-2
			437
			230
			98
			-2
			-69

Form 990PF Part XV Line 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*				
GOOD SHEPHERD SCHOOL1024 MAPLE WAY BRADDOCK, PA 15104	NONE	EXEMPT	SUPPORT	2,000
ST JOHN THE BAPTIST SCHOOL 504 BROADWAY SCOTTDALE, PA 15683	NONE	EXEMPT	SUOPORT	2,000
ANIMAL FRIENDS OF CENTRAL WEST VIRGINIA252 BREWER ROAD MORGANTOWN, WV 26508	NONE	EXEMPT	SUPPORT	1,000
GEIBEL MIDDLE SENIOR HIGH SCHOOL611 E CRAWFORD AVENUE CONNELLSVILLE, PA 15425	NONE	EXEMPT	SUPPORT	2,000
CONN AREA CATHOLIC SCHOOL 110 N PROSPECT STREET CONNELLSVILLE, PA 15425	NONE	EXEMPT	SUPPORT	2,000
VERNA MONTESSORI SCHOOL268 PRITTSTOWN ROAD MT PLEASANT, PA 15666	NONE	EXEMPT	SUPPORT	2,000
CLELIAN HEIGHTS SCHOOL235 CLELIAN HEIGHTS LANE GREENSBURG, PA 15601	NONE	EXEMPT	SUPPORT	3,000
SCOTTDALE PUBLIC LIBRARY106 SPRING STREET SCOTTDALE, PA 15683	NONE	EXEMPT	SUPPORT	2,000
MT PLEASANT FREE PUBLIC LIBRARY120 S CHURCH STREET MT PLEASANT, PA 15666	NONE	EXEMPT	SUPPORT	2,000
SETON HILL UNIVERSITY1 SETON HILL DRIVE GREENSBURG, PA 15601	NONE	EXEMPT	SUPPORT	5,000
ST SEBASTIAN SCHOOL815 BROAD AVENUE BELLE VERNON, PA 15012	NONE	EXEMPT	SUPPORT	2,000
FAYETTE FRIENDS OF ANIMALSPO BOX 1282 UNIONTOWN, PA 15401	NONE	EXEMPT	SUPPORT	2,000
SCOTTDALE COMMUNITY POOL 115 PIONEER WAY SCOTTDALE, PA 15683	NONE	EXEMPT	SUPPORT	1,000
PET ADOPTION LEAGUE150 SPRING STREET YUKON, PA 15698	NONE	EXEMPT	SUPPORT	2,000
ST URSULA FOOD PANTRYPO BOX 18 PURSGLOVE, WV 26546	NONE	EXEMPT	SUPPORT	2,000
ACTION FOR ANIMALS INC386 STATE ROUTE 217 LATROBE, PA 15650	NONE	EXEMPT	SUPPORT	1,000
ACTION FOR ANIMALS HUMANE SOCIETYPO BOX 814 LATROBE, PA 15650	NONE	EXEMPT	SUPPORT	1,000
BELLE VERNON VOLUNTEER FIRE DEPARTMENTSPEER AND ARCH STREET BELLE VERNON, PA 15012	NONE	EXEMPT	SUPPORT	1,000
CATHOLIC RELIEF SERVICES228 W LEXINGTON STREET BALTIMORE, MD 21201	NONE	EXEMPT	SUPPORT	2,000
THE CHILDREN'S INSTITUTE1405 SHADY AVENUE PITTSBURGH, PA 15217	NONE	EXEMPT	SUPPORT	2,000
DUNBAR COMMUNITY LIBRARYPO BOX 306 DUNBAR, PA 15431	NONE	EXEMPT	SUPPORT	3,000
EAST HUNTINGTON VOLUNTEER FIRE COMPANYRR3 TARRS, PA 15688	NONE	EXEMPT	SUPPORT	1,000
EVERSON VOLUNTEER FIRE DEPARTMENT114 JONES STREET EVERSON, PA 15631	NONE	EXEMPT	SUPPORT	1,000
FAYETTE COUNTY COMMUNITY ACTION AGENCY108 N BEESON AVENUE UNIONTOWN, PA 15401	NONE	EXEMPT	SUPPORT	1,000
FRANCISCAN UNIVERSITY1235 UNIVERSITY BOULEVARD STEUBENVILLE, OH 43952	NONE	EXEMPT	SUPPORT	10,000
FCCAA FOOD BANK119 N BEESON BOULEVARD UNIONTOWN, PA 15401	NONE	EXEMPT	SUPPORT	2,000
GREATER PITTSBURG COMMUNITY FOOD BANK1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	EXEMPT	SUPPORT	2,000
MASONTOWN VOLUNTEER FIRE DEPARTMENT221 NORTH WASHINGTON STREET MASONTOWN, PA 15461	NONE	EXEMPT	SUPPORT	1,000
PET FRIENDSP O BOX 484 IRWIN, PA 15642	NONE	EXEMPT	SUPPORT	1,000
PITTSBURGH COMMUNITY FOOD BANK1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	EXEMPT	SUPPORT	2,000

Form 990PF Part XV Line 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*				
TURKEYTOWN-SOUTH HUNTINGDON TOWNSHIP VOL FIRE DEPARTMENT 90 SUPERVISORS DRIVE WEST NEWTON,PA 15089	NONE	EXEMPT	SUPPORT	1,000
UNIONTOWN PUBLIC LIBRARY24 JEFFERSON STREET UNIONTOWN,PA 15401	NONE	EXEMPT	SUPPORT	2,000
UNIVERSITY OF DETROIT MERCY 200 JEFFERSON STREET SE SUITE 220 GRAND RAPIDS,MI 49503	NONE	EXEMPT	SUPPORT	2,000
THE WAY INCORPORATEDP O BOX 361 LATROBE,PA 15650	NONE	EXEMPT	SUPPORT	4,000
WESTMORELAND COMMUNITY FOOD BANK100 DEVONSHIRE DRIVE DELMONT,PA 15626	NONE	EXEMPT	SUPPORT	2,000
YUKON- SOUTH HUNTINGDON TOWNSHIP VOLUNTEER FIRE COMPANY124 HIGHWAY STREET YUKON,PA 15698	NONE	EXEMPT	SUPPORT	1,000
ST RAPHAEL'S SCHOOL1118 CHISLETT STREET PITTSBURG,PA 15206	NONE	EXEMPT	SUPPORT	7,000
ANGELS OF MERCY3 LAWN AVENUE UNIONTOWN,PA 15401	NONE	EXEMPT	SUPPORT	2,000
CARNEGIE FREE LIBRARY OF CONNELLSVI299 S PITTSBURG STREET CONNELLSVILLE,PA 15425	NONE	EXEMPT	SUPPORT	2,000
CURA PERSONALIS5704 ROLAND AVENUE BALTIMORE,MD 21210	NONE	EXEMPT	SUPPORT	5,000
DUNBAR VOLUNTEER FIRE DEPARTMENT1 FIREMANS LANE DUNBAR,PA 15431	NONE	EXEMPT	SUPPORT	1,000
FALLEN TIMBER ANIMAL SHELTER 1680 FALLEN TIMBER ROAD ELIZABETH,PA 15037	NONE	EXEMPT	SUPPORT	2,000
NHS FOUNDATION121 ST EDWARD LANE HERMINIE,PA 15637	NONE	EXEMPT	SUPPORT	3,000
RENDU SERVICES C/O SISTERS OF CHARITY453 PECHIN ROAD DUNBAR,PA 15431	NONE	EXEMPT	SUPPORT	3,000
VISITATION CHURCH740 WALNUT STREET MT PLEASENT,PA 15666	NONE	EXEMPT	SUPPORT	2,000
Total . . . . ▶ 3a				102,000

TY 2011 Investments Corporate Stock Schedule

Name: TRIXIE PUFF CHARITABLE PRIVATE FDN

EIN: 22-6866487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	2,119,160	2,459,885

Additional Data

Software ID:
Software Version:
EIN: 22-6866487
Name: TRIXIE PUFF CHARITABLE PRIVATE FDN

Form 990PF - Special Condition Description:

Special Condition Description