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

OMB No 1545-0052

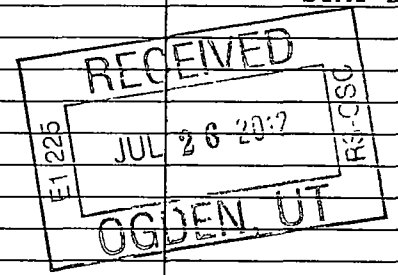
2011

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

For calendar year **2011** or tax year beginning **07/01, 2011**, and ending **06/30, 2012**

Name of foundation LILLIAN PRENDERGAST IRRV CHARITABLE TR		A Employer identification number 02-6119238
407260017		B Telephone number (see instructions) (603) 229-5756
Number and street (or P O box number if mail is not delivered to street address) Room/suite		
PO BOX 477		C If exemption application is pending, check here ☐
City or town, state, and ZIP code CONCORD, NH 03302-0477		
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change	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) \$ 1,327,340.		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 instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	2.	2.		STMT 1
4 Dividends and interest from securities	32,658.	32,658.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-10,983.			
b Gross sales price for all assets on line 6a	448,132.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
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)				
12 Total. Add lines 1 through 11	21,677.	32,660.		
13 Compensation of officers, directors, trustees, etc.	14,336.	14,336.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 5	575.	575.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 6	3,674.	404.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 7	75.	75.		
24 Total operating and administrative expenses.				
Add lines 13 through 23	18,660.	15,390.	NONE	NONE
25 Contributions, gifts, grants paid	66,662.			66,662.
26 Total expenses and disbursements. Add lines 24 and 25	85,322.	15,390.	NONE	66,662.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-63,645.			
b Net investment income (if negative, enter -0-)		17,270.		
c Adjusted net income (if negative, enter -0-)				



SCANNED JUL 27 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		33,452.	32,202.	32,202.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 8	175,876.	184,316.	190,367.
	b	Investments - corporate stock (attach schedule)	STMT 9	844,622.	810,537.	904,417.
	c	Investments - corporate bonds (attach schedule)	STMT 11	231,170.	194,364.	200,354.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	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)		1,285,120.	1,221,419.	1,327,340.	
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)					
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		1,285,120.	1,221,419.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,285,120.	1,221,419.	
31	Total liabilities and net assets/fund balances (see instructions)		1,285,120.	1,221,419.		

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	1,285,120.
2	Enter amount from Part I, line 27a	2	-63,645.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,221,475.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	56.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,221,419.

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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 PUBLICLY TRADED SECURITIES					
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 443,986.		459,115.	-15,129.		
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			-15,129.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-10,983.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	62,650.	1,333,256.	0.046990
2009	58,772.	1,252,753.	0.046914
2008	75,767.	1,176,502.	0.064400
2007	74,938.	1,519,832.	0.049307
2006	73,308.	1,512,369.	0.048472
2 Total of line 1, column (d)			2 0.256083
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 0.051217
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,306,703.
5 Multiply line 4 by line 3			5 66,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 173.
7 Add lines 5 and 6			7 67,098.
8 Enter qualifying distributions from Part XII, line 4			8 66,662.

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

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

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)		1	345.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% 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	
3 Add lines 1 and 2		3	345.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	345.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,848.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,848.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,503.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 348. Refunded ☐ 11	11	1,155.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part 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? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of TD Bank, N.A. Telephone no (603) 229-5756			
	Located at 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 03301			
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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 instructions)?		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		14,336.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,307,871.
b	Average of monthly cash balances	1b	18,731.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,326,602.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,326,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,899.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,306,703.
6	Minimum investment return. Enter 5% of line 5	6	65,335.

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

1	Minimum investment return from Part X, line 6	1	65,335.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	345.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,990.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	64,990.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,990.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	66,662.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,662.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,662.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				64,990.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,632.			
b From 2007	268.			
c From 2008	17,436.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	19,336.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 66,662.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				64,990.
e Remaining amount distributed out of corpus	1,672.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	21,008.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,632.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,376.			
10 Analysis of line 9:				
a Excess from 2007	268.			
b Excess from 2008	17,436.			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	1,672.			

Form 990-PF (2011)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 17				
Total			▶ 3a	66,662.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2011)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TD ASSET MGMT US GOVT PORT INSTL #2	2.	2.
TOTAL	2.	2.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	232.	232.
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	225.	225.
ABBOTT LABORATORIES	632.	632.
INVESCO INTERNATIONAL GROWTH FUND INSTTIT	1,561.	1,561.
AMERICAN EXPRESS CO	228.	228.
AMERICAN TOWER CORP CL A	49.	49.
APACHE CORP COM	87.	87.
APPLIED MATERIALS INC.	32.	32.
ARCHER DANIELS MID	209.	209.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	55.	55.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	238.	238.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	540.	540.
BROADCOM CORP COM	23.	23.
CAPITAL ONE FINANCIAL CORP	53.	53.
CHEVRONTXACO CORP	666.	666.
CISCO SYSTEMS INC	198.	198.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	188.	188.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	150.	150.
COLGATE PALMOLIVE	390.	390.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	475.	475.
DANAHER CORP	25.	25.
DIAGEO PLC ADR	464.	464.
WALT DISNEY CO	192.	192.
ECOLAB INC	196.	196.
EXELON CORP COM	331.	331.
EXXON MOBIL CORP	503.	503.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	750.	750.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	713.	713.
F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0	217.	217.
FNMA 5.375% 06/12/2017 DTD 06/08/07	708.	708.
FIDELITY SPARTAN HIGH INCOME	2,251.	2,251.
FREEMPORT-MCMORAN COPPER & GOCL B	91.	91.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	250.	250.
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	538.	538.
HARBOR INTERNATIONAL FUND	2,163.	2,163.
HARTFORD MUT FDS INC MIDCAP FD CL Y FD#	65.	65.
HEWLETT PACKARD	156.	156.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	475.	475.
HOME DEPOT INC	478.	478.
ILLINOIS TOOL WKS INC	366.	366.
INTERNATIONAL BUSINESS MACHINES	334.	334.
J P MORGAN CHASE & CO	389.	389.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	600.	600.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	262.	262.
JOHNSON & JOHNSON	492.	492.
L-3 COMMUNICATIONS HLDGS INC COM	190.	190.
MARATHON OIL	309.	309.
MERCK & CO INC NEW COM	286.	286.
MICROSOFT CORP	507.	507.
NEXTERA ENERGY INC COM	222.	222.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	295.	295.
ORACLE CORP	104.	104.
PNC FINANCIAL CORP	165.	165.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	376.	376.
PROCTER & GAMBLE CO	516.	516.
QUALCOMM, INC.	177.	177.
PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD	1.	1.
ROYCE SPECIAL EQUITY FD #327	76.	76.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	255.	255.
SPECTRA ENERGY CORP	230.	230.
STARBUCKS CORP	162.	162.
STRYKER CORP COM	47.	47.
SYSCO CORP	208.	208.
TD ASSET MGMT US GOVT PORT INSTL #2	1.	1.
TARGET CORP	192.	192.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
3M CO	359.	359.
TOYOTA MOTOR CORP ADR	52.	52.
US BANCORP DEL NEW	310.	310.
UNION PACIFIC CORP	84.	84.
UNITED PARCEL SVC INC CL B	114.	114.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	1,096.	1,096.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	757.	757.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	510.	510.
U S TREASURY NOTE 3.125% 08/31/2013 DTD	1,156.	1,156.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	475.	475.
U S TREASURY BOND 2.625% 08/15/2020 DTD	430.	430.
UNITED TECHNOLOGIES	288.	288.
UNITEDHEALTH GROUP INC COM	60.	60.
VALERO ENERGY CORP COM	126.	126.
VANGUARD SHORT-TERM FEDERAL FUND(0049*	38.	38.
VANGUARD INFLATION PROTECTED SEC 119	922.	922.
VERIZON COMMUNICATIONS	616.	616.
WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3	153.	153.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	455.	455.
WELLS FARGO & COMPANY COM NEW	307.	307.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	209.	209.
YUM BRANDS INC	205.	205.
INVESCO LTD SHS	57.	57.
ACE LTD	320.	320.
	-----	-----
TOTAL	32,658.	32,658.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
990-PF TAXES	3,270.	404.
FOREIGN TAXES ON QUALIFIED FOR	404.	
TOTALS	3,674.	404.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	75.	75.
TOTALS	75.	75.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
15000 FED HOME LN MTG 5.00%	16,690.	16,105.
15000 FED HOME LN MTG 4.75%	16,545.	17,129.
5000 FED NATL MTG ASSN .375%	4,962.	4,989.
10000 F.H.L.M.C. NOTES 3.75%	11,172.	11,568.
15000 FNMA 5.375% 06/12/2017	17,774.	18,194.
30000 U S TREAS BONDS 4.25%	32,047.	32,747.
25000 U S TREASURY NOTE 4.875%	28,481.	29,332.
10000 U S TREASURY NOTE 3.125%	10,513.	10,333.
25000 U S TREASURY NOTE 3.125%	26,059.	28,418.
15000 U S TREASURY BOND 2.625%	15,014.	16,511.
5000 U S TREAS BONDS 1.75%	5,059.	5,041.
	-----	-----
TOTALS	184,316.	190,367.
	=====	=====

LILLIAN PRENDERGAST IRRV CHARITABLE TR
 FORM 990PF, PART II - CORPORATE STOCK
 =====

02-6119238

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
180 BED BATH & BEYOND INC	11,497.	11,124.
390 WALT DISNEY CO	13,188.	18,915.
390 HOME DEPOT INC	10,862.	20,666.
210 STARBUCKS CORP	8,187.	11,197.
160 YUM BRANDS INC	5,509.	10,307.
370 ARCHER DANIELS MIDLAND CO	13,050.	10,922.
220 COCA COLA CO	16,945.	17,202.
190 COLGATE PALMOLIVE CO	13,984.	19,779.
140 DIAGEO PLC ADR	9,799.	14,430.
180 PROCTER & GAMBLE CO	10,137.	11,025.
140 APACHE CORPORATION	11,555.	12,305.
180 CHEVRON CORPORATION	13,959.	18,990.
230 EXXON MOBIL CORP	16,656.	19,681.
270 MARATHON OIL CORP	7,793.	6,904.
390 SPECTRA ENERGY CORP	11,672.	11,333.
170 ACE LTD	8,095.	12,602.
220 AMERICAN EXPRESS CO	6,327.	12,806.
120 BERKSHIRE HATHAWAY INC DEL	9,428.	10,000.
190 CAPITAL ONE FINANCIL CORP	9,263.	10,385.
310 J P MORGAN CHASE & CO	14,545.	11,076.
100 PNC BANK CORP	5,539.	6,111.
510 US BANCORP DEL NEW	11,697.	16,402.
420 WELLS FARGO & CO NEW	6,349.	14,045.
300 ABBOTT LABS CO	14,820.	19,341.
150 CELGENE CORP	9,806.	9,624.
330 GILEAD SCIENCES INC	13,574.	16,922.
220 JOHNSON & JOHNSON CO	12,708.	14,863.
420 MERCK & CO INC NEW	15,245.	17,535.
90 WELLPOINT INC COM	6,360.	5,741.

LILLIAN PRENDERGAST IRRV CHARITABLE TR
FORM 990PF, PART II - CORPORATE STOCK
=====

02-6119238

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
300 DANAHER CORP SHS BEN INT	15,904.	15,624.
270 ILLINOIS TOOL WKS INC	12,867.	14,280.
100 L-3 COMMUNICATIONS HLDGS I	7,782.	7,401.
140 3M CO	10,788.	12,544.
70 UNION PACIFIC CORP	7,231.	8,352.
100 UNITED PARCEL SERVICE CL B	7,324.	7,876.
260 CHECK POINT SOFTWARE TECH	14,855.	12,893.
230 BROADCOM CORP	8,857.	7,765.
730 CISCO SYSTEMS INC	16,183.	12,534.
590 EMC CORPORATION/MASS	9,037.	15,122.
100 INTL BUSINESS MACHINES COR	16,647.	19,558.
650 MICROSOFT CORPORATION	17,788.	19,884.
200 NETAPP INC COM	9,140.	6,364.
220 ORACLE CORPORATION	6,782.	6,534.
190 QUALCOMM INCORPORATED	9,061.	10,579.
200 ECOLAB INC	10,013.	13,706.
280 FREEPORT-MCMORAN COOPER	12,584.	9,540.
360 VERIZON COMMUNICATIONS	11,671.	15,998.
240 NEXTERA ENERGY INC	14,719.	16,514.
3157.714 INVESCO INTERNATIONAL	84,311.	84,500.
631.784 BUFFALO SMALL CAP FD	15,428.	17,962.
1451.137 HARBOR INTERNATIONAL	83,092.	80,843.
697.053 HARTFORD MUT FDS INC	15,760.	15,161.
743.231 PERKINS MID CAP VALUE	16,039.	15,571.
812.749 ROYCE SPECIAL EQUITY F	16,190.	16,970.
310 SPDR GOLD TRUST	41,935.	48,109.
TOTALS	810,537.	904,417.

LILLIAN PRENDERGAST IRRV CHARITABLE TR
 FORM 990PF, PART II - CORPORATE BONDS
 =====

02-6119238

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
5000 AT&T INC 4.45% 5/15/2021	5,095.	5,660.
10000 BNK OF NOVA SCOTIA 2.375	10,227.	10,237.
10000 BERKSHIRE HATHAWAY 5.40%	11,043.	11,810.
5000 CATERPILLAR FINL SE 2.05%	5,153.	5,160.
5000 CISCO SYSTEMS INC 4.950%	5,483.	5,896.
10000 COCA COLA CO 1.500%	9,624.	10,217.
5000 GE COMPANY 5.00%	5,349.	5,128.
10000 GEN ELEC CAP CORP 5.625%	10,910.	11,476.
10000 HEWLETT PACKARD CO 4.750	10,929.	10,573.
10000 JPMORGAN CHASE & CO 6.00	10,813.	11,479.
10000 ONTARIO PROVINCE 2.950%	10,168.	10,550.
5000 PROVINCE OF QUEBEC 2.750%	5,082.	5,172.
5000 SBC COMMUNICATIONS 5.10%	5,429.	5,459.
10000 WACHOVIA CORP 5.750%	11,301.	11,828.
10000 WAL-MART STORES 4.55%	10,760.	10,340.
3288.601 FIDELITY HIGH INCOME	29,301.	29,532.
2001.072 VANGUARD INFLATION PR	26,814.	29,216.
10000 CONOCOPHILLIPS 4.750%	10,883.	10,621.
	-----	-----
TOTALS	194,364.	200,354.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	56.

TOTAL	56.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

TD Bank, N.A.

ADDRESS:

PO Box 477

Concord, NH 03302-0477

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 14,336.

TOTAL COMPENSATION:

14,336.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

None

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

None

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,328,622.	11,648.	
FEBRUARY	1,358,385.	7,572.	
MARCH	1,376,501.	7,157.	
APRIL	1,370,457.	1,815.	
MAY	1,263,154.	37,638.	
JUNE	1,295,137.	32,202.	
JULY	1,336,091.	25,211.	
AUGUST	1,292,576.	19,318.	
SEPTEMBER	1,207,204.	28,956.	
OCTOBER	1,297,698.	19,490.	
NOVEMBER	1,289,404.	16,388.	
DECEMBER	1,279,222.	17,371.	
	-----	-----	-----
TOTAL	15,694,451.	224,766.	
	=====	=====	=====
AVERAGE FMV	1,307,871.	18,731.	
	=====	=====	=====

RECIPIENT NAME:
CATHOLIC FOREIGN MISSION
ADDRESS:
SOCIETY OF AMERICA, INC
MARYKNOLL, NY 10545-0306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 33,331.

RECIPIENT NAME:
OUR LADY OF VICTORY HOMES OF CHARITY
ADDRESS:
ATTN MSGR. PAUL BURKARD
LACKAWANNA, NY 14218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 33,331.

TOTAL GRANTS PAID: 66,662.
=====