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# Form 990-PF

OMB No 1545-0052

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
ear beginning JUL 1, 2011, and ending JUN 30, 2 Department of the Treasury
Internal Revenue Service

Note. The for
For calendar year 2011 or tax year heginning

ror c	aieni	1ar year 2011 or tax year beginning 3011	_1, 2011	, and ending	JUN 30, 2012	
Nam	ne of	foundation			A Employer identification	number
Ψ.	тмт	BROOK FAMILY FOUNDATION			26-1570743	
		ad street (or P O box number if mail is not delivered to street	B Telephone number			
		E. CHELTENHAM AVE.	609.653.60	36		
		wn, state, and ZIP code	· .		C If exemption application is p	
•		WOOD, NJ 08221-2318			* " exemption application is p	ending, oncox nors
		all that apply Initial return	Initial return of a for	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return	. ,		
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H C	heck	type of organization X Section 501(c)(3) ex			E If private foundation sta	tus was terminated
	] Sec		Other taxable private foundal	tion	under section 507(b)(1)	
I Fa	ır ma	rket value of all assets at end of year   J   Accounti	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
(fre	om F		her (specify)		under section 507(b)(1)	
			mn (d) must be on cash b	easis.)		
Pa	rt I	Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for chantable purposes
	_	(The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
, l	1	Contributions, gifts, grants, etc., received	8,235.		N/A	
50 M 57		Check Inf the foundation is not required to attach Sch. B				
9	3	Interest on savings and temporary cash investments		-		
<b>-</b> :	4	Dividends and interest from securities	1.	1	•	STATEMENT 1
∍	5a	Gross rents				
ر ا	b	Net rental income or (loss)		· · · · · · · · · · · · · · · · · · ·		
o el		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all				
SCANNED Revenue	b   7	assets on line 6a  Capital gain net income (from Part IV, line 2)		0		
<b>B</b>	ρ	Net short-term capital gain		······································	•	<b></b>
<b>2</b>	٥	Income modifications				
S	10a	Gross sales less returns	<b></b>			<b></b>
K		and allowances Less Cost of goods sold			CORPOR AN ARCCOUNTS VAN-MONTH	
		Gross profit or (loss)			RECE	Wen I
	11	Other income			A Company	V handler
	12	Total Add lines 1 through 11	8,236.	1		Ø
	13	Compensation of officers, directors, trustees, etc	0.	0	.   \$\ SEP 2	Ø 2012   ○ O.
	14	Other employee salaries and wages				<u> </u>
	15	Pension plans, employee benefits			OGDE	M IIT
ses	16a	Legal fees			9606	10,01
en	b	Accounting fees STMT 2	525.	0	•	0.
Expen	C	Other professional fees				
Ş		Interest				
rati	18	Taxes				
nist	19	Depreciation and depletion				
and Administrative	20	Occupancy				
Ι¥	21	Travel, conferences, and meetings				
and	22	Printing and publications				
	23	Other expenses STMT 3	68.	68	•	0.
Operating	24	Total operating and administrative	_			
) pe		expenses Add lines 13 through 23	593.	68	•	0.
J	25	Contributions, gifts, grants paid	25,000.			25,000.
	26	Total expenses and disbursements				
		Add lines 24 and 25	25,593.	68	•	25,000.
	27	Subtract line 26 from line 12	.15 055			
	a	Excess of revenue over expenses and disbursements	<17,357.			
	b	Net investment income (if negative, enter -0-)		0		
	C	Adjusted net income (if negative, enter -0-)			N/A	<u> </u>

LHA For Paperwork Reduction Act Notice, see instructions

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Form 99	90-PF (2011) TIMBROOK FAMILY FOUNDAT	ION	26-	1570743 Page 2
Dark	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
I GIL	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	18 400		
	Savings and temporary cash investments	17,432.	75.	75.
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			
Ì	disqualified persons			
7	Other notes and loans receivable			
	Less allowance for doubtful accounts		· · · · · · · · · · · · · · · · · · ·	
ets 8	Inventories for sale or use			1.00
Assets	Prepaid expenses and deferred charges			
108	Investments - U.S. and state government obligations			
t	Investments - corporate stock			
C	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis			
	Less accumulated depreciation			
15	Other assets (describe			
16	Total assets (to be completed by all filers)	17,432.	75.	75.
	Accounts payable and accrued expenses			, 5 •
18	Grants payable			
مدان	Deferred revenue			
Liabilities 51 51 51	Loans from officers, directors, trustees, and other disqualified persons		·	
ig 21	Mortgages and other notes payable			
ت <sub>22</sub>	Other liabilities (describe )			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
8 24	Unrestricted			
<u>u</u> 25	Temporarily restricted			
g 26				
2	Foundations that do not follow SFAS 117, check here			
년	and complete lines 27 through 31.			
Ö 27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
¥ 29	Retained earnings, accumulated income, endowment, or other funds	17,432.	75.	
Net Assets or Fund Balances 25 26 27 29 30 30 30 30 30 30 30 30 30 30 30 30 30	Total net assets or fund balances	17,432.	75.	
_				
31	Total liabilities and net assets/fund balances	17,432.	75.	
Part	Analysis of Changes in Net Assets or Fund B	alances		
1 Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
(mu	st agree with end-of-year figure reported on prior year's return)		1	17,432.

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	17,432.
2	Enter amount from Part I, line 27a	2	<17,357.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	75.
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	75.

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(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) I	How ac - Purc - Dona	nase i '	Date a	cquired ay, yr )	(d) Date sold (mo , day, yr )
1a	_									
b NO	NE			<del> </del>						
<u>C</u>							-			
e e				<u>.</u>						<del></del>
(e) Gross sales price	(f) C	epreciation allowed (or allowable)		t or other basis xpense of sale	1				nn or (loss) (f) minus (	
a										
b										
<u>C</u>				·						
d e							<u>.                                    </u>			
Complete only for assets shown	a gain in d	column (h) and owned by t	he foundation	on 12/31/69			(1) (	taine (C	ol (h) gain	minue
(i) F M V as of 12/31/69		j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col (j), if any			col (I	c), buṫ n	ot less than (from col (	1-0-) <b>or</b>
a				<del></del> :						
b										
C										
		· · · <u>-</u>	_							
е		· · · · ·			_					
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2				
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	•		d (6)		}					
Part V Qualification U	ndor 6	ection 4940(e) for	Doduced	Toy on Not		3	sant Inco			
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation does not quand 1 Enter the appropriate amount in	tion 4942 Ify under s	tax on the distributable am section 4940(e) Do not co	mplete this pa	rt						Yes X No
	each colui	-	Jedons Delote	making any entri				1		(d)
(a) Base period years Calendar year (or tax year beginni	na in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) oncha		use assets	(	Distrib (col. (b) div	utión ratio ided by col. (c))
2010	,		6,500.			3	2,886.	<u> </u>	(001 (0) 011	•805814
2009		2	2,500.		-		4,492.			.412905
2008			3,497.			7	7,787.			.302068
2007			8,500.			9	6,538.			.088048
2006								ļ.,		
2 Total of line 1, column (d)										1.608835
3 Average distribution ratio for the	5-vear had	e neriod - divide the total o	nn line 2 hv F	or by the number	r of wa	are		2		1.000033
the foundation has been in existe			on line 2 by 5,	or by the number	i oi yo	iais		3		.402209
4 Enter the net value of noncharitat	le-use ass	sets for 2011 from Part X, I	ine 5					4		9,786.
5 Multiply line 4 by line 3								5		3,936.
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)						6		0.
7 Add lines 5 and 6								7		3,936.
8 Enter qualifying distributions from	n Part XII,	line 4						8		25,000.
If line 8 is equal to or greater than See the Part VI instructions	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usir	ig a 1	% tax ı	rate			

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see ii	nstru	ictio	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1							
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)							
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%	1				0.		
	of Part I, line 27b							
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					_		
	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				0.		
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				0.		
6	Credits/Payments							
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a							
	Exempt foreign organizations - tax withheld at source							
C	Tax paid with application for extension of time to file (Form 8868)  6c							
d	Backup withholding erroneously withheld 6d 5							
7	Total credits and payments Add lines 6a through 6d	7				0.		
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8						
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				0.		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10						
	Enter the amount of line 10 to be Credited to 2012 estimated tax ► Refunded ►	11_						
_	rt VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	IU			Yes			
	any political campaign?			1a		Х		
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or						
	distributed by the foundation in connection with the activities.					Х		
C	c Did the foundation file Form 1120-POL for this year?							
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year							
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$ 0 .							
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation							
	managers ► \$O.							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х		
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r						
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X		
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		/-	4a		Х		
_	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	_4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х		
_	If "Yes," attach the statement required by General Instruction T							
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			37			
_	remain in the governing instrument?			6	X			
1	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X			
_	If "Yes," complete Part II, col (c), and Part XV							
82	Enter the states to which the foundation reports or with which it is registered (see instructions)		<del></del>					
	NJ							
t	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		İ	8b	X			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar						
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9 10		X		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses						Х		

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m 990-PF (2011) TIMBROOK FAMILY FOUNDATION 26-1	57 <u>0743</u>	Page :
art VII-A Statements Regarding Activities (continued)		
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	Х
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
Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х
Website address ► N/A	<u></u>	<u> </u>
The books are in care of ► TODD TIMBROOK  Telephone no ►609	.653.60	36
	08221-	
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶
and enter the amount of tax-exempt interest received or accrued during the year	N/	′A
At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		res No
securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign	10.1.	<del></del>
country		
art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		
		res No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  2 During the year did the foundation (either directly or indirectly)	1	CO NO
	40	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
a disqualified person?	1 1	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 3	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	40	
(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)? $\  \  \  \  \  \  \  \  \  \  \  \  \ $	No l	
(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 )	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)? $N/2$	A 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	X
? 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 X	No	
If "Yes," list the years ▶		
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 ) N/.	A 2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
• • • • • • • • • • • • • • • • • • •		
Ba Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
during the year?	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	"	
- · · · · · · · · · · · · · · · · · · ·		1
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		
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,	A   a	1
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)	<del></del>	
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)  Note that the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	A 3b 4a	X
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)	<del></del>	X

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE	_	
		0.
	<del></del>	
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 stati	stical information such as the	Function
number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc	Expenses
1 <u>N/A</u>		
2		-
3		
4		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of N/A	n lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

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Part X	Minimum Investment Return (All domestic foundations must complete the	s part. Foreign found	dations, see	e instructions.)
1 Fair n	market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
	age monthly fair market value of securities		1a	0.
<b>b</b> Avera	age of monthly cash balances		1b	9,935.
c Fair n	market value of all other assets	. [	10	
d Total	I (add lines 1a, b, and c)	ſ	1d	9,935.
e Redu	iction claimed for blockage or other factors reported on lines 1a and			
1c (a	ttach detailed explanation) 1e	0.		
2 Acqu	isition indebtedness applicable to line 1 assets		2	0.
3 Subti	ract line 2 from line 1d		3	9,935.
4 Cash	deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	149.
5 Net v	value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	ſ	5	9,786.
6 Minii	mum investment return. Enter 5% of line 5		6	489.
Part )	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations of the foreign organizations check here  and do not complete this part )	erating foundations and	d certain	
1 Minir	mum investment return from Part X, line 6		1	489.
<b>2a</b> Tax o	on investment income for 2011 from Part VI, line 5			
<b>b</b> Incor	me tax for 2011 (This does not include the tax from Part VI)			
c Add I	lines 2a and 2b		2c	0.
3 Distri	ibutable amount before adjustments. Subtract line 2c from line 1	Ī	3	489.
4 Reco	overies of amounts treated as qualifying distributions		4	0.
5 Add I	lines 3 and 4		5	489.
6 Dedu	iction from distributable amount (see instructions)		6	0.
7 Distr	ibutable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	489.
Part >	Qualifying Distributions (see instructions)			
1 Amo	unts paid (including administrative expenses) to accomplish charitable, etc., purposes			
<b>a</b> Expe	nses, contributions, gifts, etc total from Part I, column (d), line 26		1a	25,000.
<b>b</b> Prog	ram-related investments - total from Part IX-B		1b	0.
2 Amo	unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amo	unts set aside for specific charitable projects that satisfy the			
<b>a</b> Suita	ibility test (prior IRS approval required)		3a	
<b>b</b> Cash	distribution test (attach the required schedule)		3b	
4 Qual	ifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4	25,000.
<b>5</b> Foun	idations that qualify under section 4940(e) for the reduced rate of tax on net investment			
ıncor	me Enter 1% of Part I, line 27b		5	<u> </u>
6 Adju	sted qualifying distributions Subtract line 5 from line 4	Į	6	25,000.
Note	The amount on line 6 will be used in Part V. column (h), in subsequent vears when calculating wh	ether the foundation of	ualifies for the	e caction

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4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

1 Destrobutable amount for 2011 from Part X7, Inte 7  2 Undestrobuted income, if any, so of the exit of 2011 a Enter amount for 2010 only 10 Total for prior years  3 Excess distributions carryover, if any, to 2011 4 From 2006 5 From 2007 5 , 8 75 . 6 From 2008 19 , 775 . 7 From 2008 19 , 775 . 7 From 2010 2 4 , 85 6 . 7 Total to fines 3 through e 4 Qualifying distributions for 2011 from Part X1, line 4 ▶ \$ 25,000 . 3 Applied to 2010, but not more than time 2a hopping to 2010, but not more than time 2a hopping to 2010, but not more than time 2a hopping to 2010, but not more than time 2a hopping to 2010, but not more than time 2a hopping to 2010, but not more than time 2a hopping to 2010 distributed income of prior years (Election required -see instructions) 0 . 4899 (Election required -see instructions) 0 . 499 (Election required -see instructions) 0 . 6 Frailed as distributional of corpus (Election required -see instructions) 0 . 7 From 2010 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed as distributed out of corpus (Election required -see instructions) 0 . 10 from 10 frailed -see instructions out of the frailed -		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1887   2   1   1   2   2   2   2   2   2   2	1 Distributable amount for 2011 from Part XI,				
Excess framount for 2010 only					489.
3 Excess distributions carryover, if any, to 2011 a From 2006	2 Undistributed income, if any, as of the end of 2011		· · · · · · · · · · · · · · · · · · ·		
3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007	a Enter amount for 2010 only			0.	
3 Excess distributions carryover, d'any, to 2011 a From 2006 b From 2007 5, 875. c From 2008 19, 775. e From 2000 19, 775. e From 2010 24, 836. Total of lines 33 through e Could provide the state of t	b Total for prior years		1,		
a From 2006 b From 2007 b From 2008 19,614 d From 2009 19,775 e From 2008 19,775 e From 2009 24,8356 Total of fines 33 through e  70,120  70,	,		0.		
From 2007   5,875.	3 Excess distributions carryover, if any, to 2011			, ,	
E From 2008	a From 2006				
From 2008   19 / 775					
e From 2010					
Total of fines 3a through e   70,120	d From 2009 19,775.				
4 Coalitying distributions for 2011 from Part XII, line 4 № \$ 2.5,000.  a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c 1 Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 24,511.  6 Enter the net total of each column as indicated below:  a Corpus Add lines 34.4. and 46 Submact line 5 b Prior years' undistributed income substract line 46 from line 20 c.  c Enter the amount opporate passed by assessed d Subtract line 6 from line 60 Taxable amount - see instructions e Undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4 stribution for mine 60 Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 44 from line 5a from line 1 This amount must be distributions carryover from 200	e From 2010 24,856.				
Part XI, line 4 ► \$ 25,000.  a Applied to 2010, but not more than line 2 a b Applied to undistributed income of prior years (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  C Applied to 2011 distributable amount Remaining amount distributed out of corpus  E Remaining amount distributed out of corpus  E Remaining amount distributed out of corpus  E Remaining amount distributed in seam ensuring that amount experience in column (a) is seam ensuring that amount experience in column (a) is seam ensuring the seam ensuring that amount experience in column (a) is seam ensuring that amount experience in column (a) is seam ensuring that amount experience in column (a) is seam ensuring that amount experience in column (a) is seam ensuring that amount experience is seam ensuring that a seam ensurin	f Total of lines 3a through e	70,120.			
a Applied to 2010, but not more than line 2a b Applied to undistributed microre of prior years (Election required -see instructions)  C Treated as distributions out of corpus (Election required -see instructions)  Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Lexices distributions curryover applied to 2011 (if an amount appears in column (a)) the same amount must be shown octume (b) the same amount	4 Qualifying distributions for 2011 from				
D Appled to undistributed income of prior years (Election required - see instructions) c. C Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2011 distributable amount a Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2011 (the amount appears in column (the same amount in the stribution is called to 10 and	Part XII, line 4 ► \$ 25,000.				
years (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  4 Applied to 2011 distributable amount  8 Remaining amount distributed out of corpus  5 Excess distributions earryove applied to 2011  5 Excess distributions earryove applied to 2011  5 Enters the net total of each column as indicated below  3 Corpus Add lines 3f, 4c, and 4e. Subtract line 5  9 4 , 6 31  9 4 , 6 31  0 .  E finite the amount of prior years'  undistributed income Subtract line 4b from line 2b  E finite the amount of prior years'  undistributed income for which an obee of the section of the	a Applied to 2010, but not more than line 2a			0.	
C Treated as distributions out of corpus (Election requiredsee instructions) d Applied to 2011 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover from 2006 not applied to 2012 C Enter the net total of each column as indicated below  24,511.  0 .  0 .  24,511.  0 .  0 .  24,511.  0 .  0 .  24,631.  94,631.  94,631.  0 .  0 .  0 .  0 .  0 .  0 .  0 .  0	b Applied to undistributed income of prior				
(Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed to 10 clory to 24,511.  5 Excess distributions carryover for policy and in the Statistical Control of the Stat	years (Election required - see instructions)		0.	<b>.</b>	
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryiver exposed to 2011 (file amount appears in column (e)). the same amount must be destroid and so column (e), the same amount must be destroid or column (e).  6 Enter the net total of each column as indicated below:  a Corpus And ince 3f, 4c, and 4e. Subtract line 5.  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(e) tax has been previously assessed.  d Subtract line 6c from line 6b. Taxable amount - see instructions e undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions e undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3)  8. Excess distributions carryover from 2006 not applied on line 5 or line 7  9. Excess distributions carryover from 2006 not applied on line 5 or line 7  9. Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a.  10. Analysis of line 9  a Excess from 2007  5	c Treated as distributions out of corpus				'
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2011 (find amount appears in column (the))  5 Enter the related to death column as indicated below  8 Corpus Add lines 31, 4c, and 4e Subtract line 5  9 Prior years' undistributed income Subtract line 4b from line 2b  5 Enter the net total of each column as indicated below  8 Corpus Add lines 31, 4c, and 4e Subtract line 5  9 Prior years' undistributed income Subtract line 4b from line 2b  5 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(26) tax has been previously assessed  8 Subtract line 6c from line 6b Taxable amount - see instrict line 4a from line 20 Taxable amount - see instrict lines 4a and 5 from line 1 This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) (F) or 494(9)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover row 2006 not applied to nine 6a  10 Analysis of line 9  2 Excess distributions carryover and 8 from line 6a  10 Analysis of line 9  2 Excess from 2007  5 Lexess from 2008  19 , 775 . decrease from 2006  6 Excess from 2001  2 4 , 856 . eeces from 2011  2 4 , 551 .	(Election required - see instructions)	0.	<del></del>		
5 Excess distributions carryover applied to 2011 (file amount appears in column (a))  6 Enter the net total of each column as indicated below  8 Corpus Add time 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  E Enter the amount of prior years' undistributed income Subtract line 4b from line 2b  E Enter the amount of prior years' undistributed income for which a notice of deficiency has been susued, or on which the section 4942(a) tax has been previously assessed  3 Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions  e Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2007  5	d Applied to 2011 distributable amount				489.
(if an amount appears in column (ii), the same amount must be shown in column (iii).  6 Enter the net total of each column as indicated below:  a Corpus And lines 31, 4c, and 4e. Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  E neter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011 Subtract lines 4a and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  8. Excess distributions carryover from 2006 not applied on line 5 or line 7  9. Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2007  5, 875. b Excess from 2008  19, 775. d Excess from 2009  24, 856. e Excess from 2010  24, 856. e Excess from 2011  24, 511.	e Remaining amount distributed out of corpus		1		
6 Enter the net total of each column as indicated below 2 a Corpus Add hime 34 44, and 4e Subtract line 5 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 494(3) at Na been previously assessed 0. Subtract line 6b Taxable amount - see instructions 0. Subtract line 4a from line 2a Taxable amount - see instructions 0. Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0. Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 0. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 0. Excess distributions carryover from 2006 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6 10 Analysis of line 9 a Excess from 2007 5 , 875 b Excess from 2008 19 , 614 c Excess from 2009 24 , 856 c Excess from 2010 24 , 856 c Excess from 2011 24 , 511 c	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income Subtract line 4b from line 2b  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) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed in 2012  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 5	6 Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b  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) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed in 2012  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 5	<b>3</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	94,631.			
Inne 4b from line 2b	r i i i i i i i i i i i i i i i i i i i				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007	-		0.		
amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 5 , 875. b Excess from 2008 19 , 614. c Excess from 2009 19 , 775. d Excess from 2010 excess from 2011 24 , 856. e Excess from 2011 24 , 511.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 5 , 875. b Excess from 2008 19 , 614. c Excess from 2009 19 , 775. d Excess from 2010 excess from 2011 24 , 856. e Excess from 2011 24 , 511.	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr  f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2007 b Excess from 2008 c Excess from 2008 d Excess from 2009 d Excess from 2010 e Excess from 2010 e Excess from 2011 2 4 , 511.	<b>i</b>		0.		
4a from line 2a Taxable amount - see instr  I Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2007 b Excess from 2008 19,614. c Excess from 2009 d Excess from 2010 e Excess from 2010 e Excess from 2010 24,856. e Excess from 2011 24,511.	e Undistributed income for 2010 Subtract line				
Innes 4d and 5 from line 1 This amount must be distributed in 2012	E E			0.	
be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2010 e Excess from 2010 e Excess from 2011 2 4 , 856 . e Excess from 2011	f Undistributed income for 2011 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2007	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8	be distributed in 2012				0.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2007 b Excess from 2008 19,614. c Excess from 2009 d Excess from 2010 e Excess from 2010 24,856. e Excess from 2011 24,511.	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2007 b Excess from 2008 19,614 c Excess from 2009 d Excess from 2010 e Excess from 2010 24,856 e Excess from 2011 24,511.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2010 e Excess from 2011 24,856. e Excess from 2011	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2007	8 Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a 94,631.  10 Analysis of line 9  a Excess from 2007 5,875. b Excess from 2008 19,614. c Excess from 2009 19,775. d Excess from 2010 24,856. e Excess from 2011 24,511.	not applied on line 5 or line 7	0.	·		
10 Analysis of line 9         a Excess from 2007       5,875.         b Excess from 2008       19,614.         c Excess from 2009       19,775.         d Excess from 2010       24,856.         e Excess from 2011       24,511.	9 Excess distributions carryover to 2012				
a Excess from 2007 5,875. b Excess from 2008 19,614. c Excess from 2009 19,775. d Excess from 2010 24,856. e Excess from 2011 24,511.	Subtract lines 7 and 8 from line 6a	94,631.			
b Excess from 2008 19,614. c Excess from 2009 19,775. d Excess from 2010 24,856. e Excess from 2011 24,511.	10 Analysis of line 9				
c Excess from 2009 19,775. d Excess from 2010 24,856. e Excess from 2011 24,511.					
d Excess from 2010 24,856. e Excess from 2011 24,511.					
e Excess from 2011 24,511.					
	04 511				
	e Excess from 2011   24,511.			<u> </u>	

Form 990-PF (2011) TIMBROO	26-1570743 Page 1				
Part XIV   Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of t	he ruling	▶ ∟		
<b>b</b> Check box to indicate whether the found		ng foundation described in		4942(j)(3) or 49	42 <u>(j)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	70.000	
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for		ļ			
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  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 Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or me	ore in assets
at any time during t	the year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000) (See s	section 507(d)(2) )			
SEE STATEMENT 4					·····
b List any managers of the foundation whether entity) of which the foundation has			or an equally large port	ion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut Check here   X if the foundation of the foundation makes gifts, grants, etc	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
				omplete nema za, u, c, alle	
a The name, address, and telephone num	iber of the person to who	m applications should be	addressed		
b The form in which applications should l	pe submitted and informa	tion and materials they sh	rould include		
c Any submission deadlines			<del></del>	· · · · · · · · · · · · · · · · · · ·	
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors	
122001 12 02 11					Fare 000 DE (0044)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of recipient Name and address (home or business) a Paid during the year NORTHEASTERN UNIVERSITY NONE GENERAL PURPOSE 360 HUNTINGTON AVENUE SUPPORT BOSTON, MA 02115 20,000. PROJECT GREEN HEAT NONE GENERAL PURPOSE 3 BERGE LANE SUPPORT DERRY, NH 03038 5,000. **▶** 3a Total 25,000. b Approved for future payment NONE

Total

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

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)		
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income		
a	0000			_			
b			1	_			
c				_			
d				-			
e				-			
f				_			
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash	1 i						
investments							
4 Dividends and interest from securities	<u> </u>	<del></del> .	14	1.			
5 Net rental income or (loss) from real estate		······································					
a Debt-financed property			<u> </u>				
b Not debt-financed property	<u> </u>		ļ				
6 Net rental income or (loss) from personal							
property							
7 Other investment income	<del></del>		-				
8 Gain or (loss) from sales of assets other							
than inventory			<b>_</b>				
9 Net income or (loss) from special events							
Gross profit or (loss) from sales of inventory     Other revenue		<del></del>	ļ ·				
			-				
b							
d							
e							
2 Subtotal Add columns (b), (d), and (e)		0.		1.	0.		
3 Total Add line 12, columns (b), (d), and (e)				13			
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	o the Acco	omplishment of E	xemp	t Purposes			
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than			A contrib	outed importantly to the accor	nplishment of		
the foundation's exempt purposes (other than	by providing fai	ilus ioi sucii purposes)			<del></del>		
		<del></del>		<del></del>			
				<del></del>	······································		
					<del></del>		
				· · · · · · · · · · · · · · · · · · ·			
				<u> </u>			
		<del>_</del>					
<u> </u>							

			FOUNDATION	26-15			ge 13
Part )	(VII Information Re Exempt Organ		ers To and Transactions a	nd Relationships With Nonch	ıaritable	)	
1 Did	the organization directly or indi	rectly engage in any of t	he following with any other organization	n described in section 501(c) of		Yes	No
the	Code (other than section 501(c)	(3) organizations) or in	section 527, relating to political organic	zations?			
<b>a</b> Trai	nsfers from the reporting founda	ation to a noncharitable	exempt organization of				
(1)	Cash				1a(1)		X
	Other assets				1a(2)		X
	er transactions						v
	Sales of assets to a noncharital				1b(1)		X
٠,,	Purchases of assets from a nor	, ,	inization		1b(2)		X
	Rental of facilities, equipment,				1b(3)		X
	Reimbursement arrangements				1b(4)		X
	Loans or loan guarantees	-	a callestations		1b(5)		X
, ,	Performance of services or me iring of facilities, equipment, ma	•			1b(6)		X
		•		vays show the fair market value of the good	1 <u>1</u> c_other.acc	otc .	
				e in any transaction or sharing arrangemen		e15,	
	umn (d) the value of the goods,			o in any transaction of onaling arrangement	., 011011 111		
(a) Line no		<del>,</del>	ncharitable exempt organization	(d) Description of transfers, transactions, a	nd shanng arr	angeme	
			N/A				
					<del></del> -		
				+			
	he foundation directly or indirected to the code (other code)	-	ted to, one or more tax-exempt organiz ) or in section 527?	rations described	Yes	X	] No
<b>b</b> If "\	es," complete the following sch						
	(a) Name of org	ganization	(b) Type of organization	(c) Description of relation	nship		
	N/A	<del></del>					
	•						
-	Under penalties of penuny 1991an	that I have examined this re	turn, including accompanying schedules and	etatements and to the heet of my knowledge			
Sign Here	and belief, it is true, correct, and cor	mplete Declaration of prepa	rer (other than taxpayer) is based on all inform	ation of which preparer has any knowledge	May the IRS of return with the shown below Yes	e prepar (see ins	er
	Signature of officer or trustee		Date	Title \			
	Print/Type preparer's na	ame P	reparet's signature	Date Check if PTI	N		
Paid	DONALD J.		KATUYAKI		00378		
Prepa Use (	1 1 1	MAN & COMP	ANY LLP	Firm's EIN ▶ 21-	06585	61	
	Firm's address ▶ 60	1 WHITE HO	RSE ROAD		<del></del>		
			08043-2493	Phone no 856	.435.	620	0

Form **990-PF** (2011)

### Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

#### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

**Employer identification number** Name of the organization 26-1570743 TIMBROOK FAMILY FOUNDATION Organization type (check one): Section: Filers of: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II Special Rules ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part II, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

#### TIMBROOK FAMILY FOUNDATION

26-1570743

IMBR	OOK FAMILY FOUNDATION		6-1570743
Part I	Contributors (see instructions). Use duplicate copies of Part I	if additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHANIE & TODD TIMBROOK  119 E. CHELTENHAM AVENUE  LINWOOD, NJ 082212318	\$\$.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<del></del>			Person Payroll Noncash

(Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

## TIMBROOK FAMILY FOUNDATION

26-1570743

Part II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-		
-		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		     \$	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			990, 990-EZ, or 990-PF) (2

Employer identification number Name of organization TIMBROOK FAMILY FOUNDATION 26-1570743 Part III Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NATIONAL FINANCIAL SERVICES LLC	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	1.	0.	1.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	525.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	525.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	68.	68.		0.	
TO FORM 990-PF, PG 1, LN 23	68.	68.		0.	

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

4

NAME OF MANAGER

STEPHANIE TIMBROOK TODD TIMBROOK