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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements 2012 AUG 1, 2011 JUL 31, For calendar year 2011 or tax year beginning , and ending A Employer identification number Name of foundation 26-1243178 Jeffrey P. Ossen Family Foundation Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number Cummings & Lockwood LLC, PO Box 271820 860.313.4928 City or town, state, and ZIP code C If exemption application is pending, check here West Hartford, CT06127 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Cneck type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 15,828,562. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A 1,080,554. Contributions, gifts, grants, etc., received Check I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 172,034 172,034. Statement 69 282,195. 282,195. Statement SCANNED JAN 0 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 44,493. 62 Net gain or (loss) from sale of assets not on line 10 1,444,493. 44,493. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 7 11 Other income (i) 1,579,276. 498,722 \Box 12 Total. Add lines 1 through 11 84,994. 84,994. m II 0. Compensation of officers, directors, trustees, etc. N. < Other employee salaries and wages 7,86111 Ō. 7,861. 15 Pension plans, employee benefits Expenses 16a Legal fees **b** Accounting fees c Other professional fees and Administrative 17 Interest Stmt 3 3,573. 0. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 195. 195. 0. 21 Travel, conferences, and meetings 324. 324. 0. 22 Printing and publications Stmt 4 55,029. 55,029. 0. Operating 23 Other expenses 24 Total operating and administrative 151,976. 148,403. expenses. Add lines 13 through 23 300,000. 300,000. Contributions, gifts, grants paid 26 Total expenses and disbursements. 451,976. 148,403. 300,000. Add lines 24 and 25 27 Subtract line 26 from line 12 1,127,300. 2 Excess of revenue over expenses and dishursements 350,319. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

For	m 99	0-PF(2011) Jeffrey P. Ossen Family	Foundation	20-	12431/6 Page 2
n		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,202,593.	287,263.	287,263.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	7	Less allowance for doubtful accounts	Ì		
	<u>_</u>	Grants receivable			
	٦	Receivables due from officers, directors, trustees, and other			
	0				
	_	disqualified persons			
	7	Other notes and loans receivable 2,814,687. Less allowance for doubtful accounts	2 000 400	2 014 607	2 014 607
		Less allowance for doubtful accounts ▶ 0 •	2,898,480.	2,814,687.	2,814,687.
ssets	8	Inventories for sale or use			
286	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U S and state government obligations		10 110 100	10 506 610
	b	Investments - corporate stock Stmt 5	7,043,199.	12,169,622.	12,726,612.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis			
		Less accumulated depreciation		1	
	15	Other assets (describe			
	'	Other assets (describe >			····
	16	Total assets (to be completed by all filers)	14.144.272.	15.271.572.	15,828,562.
	17	Accounts payable and accrued expenses	11/11/2/20	20/2/2/0/20	20/020/0020
	l	· · · · · · · · · · · · · · · · · · ·			
	18	Grants payable			
Liabilities	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable		<u></u>	
_	22	Other liabilities (describe)			
				^	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31.			
ဥ	24	Unrestricted			
Ē	25	Temporarily restricted			
Ö	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here		-	
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	14,144,272.	15,271,572.	
Ĕ	30	Total net assets or fund balances	14,144,272.	15,271,572.	
_					
	31	Total liabilities and net assets/fund balances	14,144,272.	15,271,572.	
Ľ	art	Analysis of Changes in Net Assets or Fund Ba			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30	j	
	(mu	st agree with end-of-year figure reported on prior year's return)		1	14,144,272.
2	Ente	r amount from Part I, line 27a	••	2	1,127,300.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	15,271,572.
		reases not included in line 2 (itemize)		5	0.
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	15,271,572.
			· · · · · · · · · · · · · · · · · · ·		Form 990-PF (2011)

Part IV Capital Gains	and Lo	sses for Tax on Ir	nvestment	Income	,					
		nd(s) of property sold (e g or common stock, 200 sh] P	low acq - Purch - Donat	ase \ '	c) Date a (mo , da		(d) Date sold (mo , day, yr)
1a										
See Attached	Stat	ement			ļ					
C					<u> </u>					
<u>d</u>				-	-			_		
<u>e</u>	/6\ F	Depreciation allowed	/m\ Coo	t or other basis				(b) Co	un or (loss	
(e) Gross sales price	(1)	(or allowable)	1	xpense of sale					(f) minus	
<u>a</u>										
<u>b</u>	 		-			_				
<u>C</u>	 									
e 1,444,493.	-			1,400,00	0.					44,493.
Complete only for assets show		column (h) and owned by					(1) (Gains (Co	ol (h) gain	
	τ	i) Adjusted basis		cess of col (I)			col (k), buť n	ot less tha	n -0-) or
(i) F M V as of 12/31/69	'	as of 12/31/69		col (j), if any				Losses ((from col	(h))
a										
b					ĺ					
C						_				
<u>d</u>										
е										44,493.
2 Capital gain net income or (net c	aoital loss)	If gain, also ente	r in Part I, line '	7 7	}	2				44,493.
		•		•						
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8	•		iu (o)]					
If (loss), enter -0- in Part I, line 8	3	·			<u> </u>	_3			N/A	L
Part V Qualification	Jnder S	ection 4940(e) for	Reduced	Tax on Net	inv	estm	ent Inco	me		
(For optional use by domestic priva	te foundatio	ons subject to the section	4940(a) tax on	net investment ir	icome	;)				
If section 4940(d)(2) applies, leave	this part bla	ank								
										·
Was the foundation liable for the se				•	uoda					Yes X No
 if "Yes," the foundation does not qualified. Enter the appropriate amount in 					es			-		
(a)	Cuon Color	(b)		maning any one.	(c)			Τ		(d)
Base periód years Calendar year (or tax year beginr	una in)	Adjusted qualifying dis	tributions	Net value of no			se assets	1 (bùtión ratio vided by col. (c))
2010		12	2,837.		5	,936	5,707.	 	1-7	.020691
2009			32.				828.			.017505
2008			28.				639.			.043818
2007			0.				704.			.000000
2006										
2 Total of line 1, column (d)								2		.082014
3 Average distribution ratio for the			on line 2 by 5,	or by the number	of ye	ars				000504
the foundation has been in exist	ence if less	than 5 years		•				3		.020504
4 Enter the net value of noncharita	ible-use ass	sets for 2011 from Part X,	line 5					4	1	5,128,537.
E. Maritimha limo 4 har limo 2								_		310,196.
5 Multiply line 4 by line 3		-						5	 -	
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)		٠				6		3,503.
7 Add lines 5 and 6								7		313,699.
8 Enter qualifying distributions fro	m Part XII,	line 4						8		300,000.
If line 8 is equal to or greater that See the Part VI instructions	ın line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	ig a 1º	% tax ra	ite			

123521 12-02-11

Form **990-PF** (2011)

orm	990-PF(2011) Jeffrey P. Ossen Family Foundation 26-124			age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	ıs)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%		7,0	<u> </u>
	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-)			0.
3	Add lines 1 and 2		7,0	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		7 0	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		7,0	<u> </u>
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1,763.			
	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of linie to file (Form 8868)			
	Backup withholding erroneously withheld		1 7	<i>c</i> 2
7	Total credits and payments Add lines 6a through 6d		1,7	03.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		5,2	42
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		5, Z	43.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► Refunded ► 11			—
	rt 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	1a	163	X
	any political campaign?	1b		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	'0		
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.	10	1	х
	Did the foundation file Form 1120-POL for this year?	1.0		
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\bigsec{0}{\cdot\text{0}}\$ (2) On foundation managers \$\bigsec\text{0}{\cdot\text{0}}\$			ĺ
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
е	^			
•	managers > \$ O . Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>	Х
2	If "Yes," attach a detailed description of the activities.			
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
12	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u> </u>	X
•	If "Yes," attach the statement required by General Instruction T.	1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	ŀ		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	-		
	remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	ļ
	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)	-		
	CT	-		
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)		v	
	of each state as required by General Instruction G? If "No," attach explanation	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 calendar			v
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses Stmt 6	10	DE	(0044)

Part VII-A Statements Regarding Activities (connected) 11 All any time during the year, did the foundation, directly or indirectly, or will accept the foundation or a decorate denthy within the meaning of section \$12(0)(13)* if "Yes," district schedule (see instructions) 12 Did the foundation make a distriction to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection advised fund over which the foundation or a disqualified person had advisory privileges? 14 The books are in care of P. Stitz annex B. Walsh, Esquire C. Individual or C. T. 2014 Did 127* 15 Section 497(2)(1) nonexemptic charable funds thing Form 990-PF in like of Fermi 1941 - Check here and enter the amount of the exemption there is those years are used on the privileges of the control of the exemption of the exemption and restrict secret or accepted during the year of other authority over a bank, securities, or offen thindical account in a foreign country. 15 At any time during calendary year 2011, did the feundation have an interest in or a significant or other authority over a bank, securities, or other national account in a foreign country. 16 Statements Regarding Activities for Which Form 4720 May Bo Required 17 File Form 4720 did any them is checked in the "Yes" column, unless an exception applies. 19 Dump the year did the foundation (either circactly or indirectly) 10 Company the year did the foundation (either circactly or indirectly) 11 Statements Regarding Activities for Which Form 4720 May Bo Required 12 File Form 4720, not provide the property with a disqualified person? 13 File form 4720, or provide the property with a disqualified person? 14 Statement Sequence of the property or a column of the property or the property or the property or the prope	orm	990-PF(2011) Jeffrey P. Ossen Family Foundation 26-	1243178	3	Page 5
sections 12(0)(13)? If Yes, 'Attach schedule (see instructions) 10 ofte the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11 'Yes,' attach statement (see mstructions) 13 Ont the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 If Yes,' attach statement (see mstructions) 14 The books are in care of \(^{\text{SIZAINDE}} \) B. WAISH, ESQUITE 15 Section 4947(a)(1) nonesempt characteristic fund from 390-PF in lieu of Farm 1941 - Check here and white the amount of tax-exempt interest received or accreded during the year 15 A tay time during catendary year 2011, do the foundation have an interest in or a signalure or other authority over a bank, securities, or other framount account in a foreign country? 16 A tay time during catendary year 2011, do the foundation have an interest in or a signalure or other authority over a bank, securities, or other framount account in a foreign country? 16 A tay time during catendary year 2011, do the foundation have an interest in or a signalure or other authority over a bank, securities, or other framount account in a foreign country? 16 A tay time during catendary year 2011, do the foundation have an interest in or a signalure or other authority over a bank, securities, or other framounts and fining requirements for Form TDF 30-221 if Yes, anter the asme of the foreign country or accountry in the securities, or exchange, or leaving of property with a disqualified person? 16 Fart VII-B [Statements Regarding Activities for Which Form 4720 May Be Required 17 File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies. 18 A tay time in the sale or exchange, or leaving of property with a disqualified person? 19 Fart VII-B [Statements Regarding Activities for Which Form 4720 May Be Required 19 Fart VII-B [Statements Regarding Activities for Which Form 4720 May Be Required 19 F					
12 Out the foundation make a distribution to a dinori advised fund over which the foundation or a disqualified person had advisory privileges? 13 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The blooks are in care of Suzanne B. Walsh, Esquire Telephone no 8600.313.4928 15 Suzanne Suzanne Suzanne B. Walsh, Esquire Telephone no 8600.313.4928 16 Suzanne Suzan	11				v
If Yes, attach statement (see instructions) 10 the toundation comply with the public inspection requirements for its annual returns and exemption application? Webste address N/A 17 The books are in care of Suzanne B. Walsh, Esquire 18 Section 4947(a)(1) nonexempt characteristic trusts filing Form 990-PF in leu of Form 1041 - Check here and either the annual of tax-eventy interest received or accrued during the year 18 At any time during calendary year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account 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. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any frem is checked in the "Yes" column, unless an exception applies. 19 Sorrow mong from, lend money to, or otherwise extend credit of col accept if from) a disqualited person? 20 Sorrow money from, lend money to, or otherwise extend credit of col accept if from) a disqualited person? 21 Sorrow money from, lend money to, or otherwise extend credit of col accept if from) a disqualited person? 22 Sorrow money from, lend money to, or otherwise extend credit of to, accept if from) a disqualited person (or make any of either accept to make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the person or accept them from) a disqualited person? 23 Firms the poods, senerics, or facilities to (or accept them from) a disqualited person? 34 Pay compensation to, or pay or reimburse the expenses of, a disqualited person? 35 Firms the poods, senerics, or facilities to for them benefit or see a disqualited person? 36 Office to pay money or properly to a government efficial? (Exception, Check 'No' of the foundation appeal on an acree of them them to accept t				<u> </u>	<u> </u>
13	12		l l		v
Webste address ► N/A 11 The books are in care of ► SUZanne B. Walsh, Esquire Telephone no ►860.313.4928 Located at ► Cultuming & Lockwood Po Box 271820, W Hartford, CT 2P+4 ▶ 06127 15 Section 4947(a)(1) nonexempt charable trusts filing form 930-PF in lev of Form 1041-Check here and enter the amount of tax-wearing interest received or accreed during the year 15 Section 4947(a)(1) nonexempt charable for or accreed during the year 16 At any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 At any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 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. 10 Buring the year dd the foundation (lether directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Buring the year dd the foundation (lether directly or indirectly) 13 Furnish goods, services, or facilities to (or accept time from) a disqualified person? 14 Pay compensation for or say or remiburs the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the the file of the properties of the foundation of the person of the propertie		, , , , , , , , , , , , , , , , , , ,	h	- v	
14. The books are in care of ▶ SUZaINE B. Walsh, ESquire Telephone no ▶ 860, 313.4928 Located at ▶ Cummings & Lockwood PO Box 271820, W Hartford, CT 20P-4 ▶ 06127 15. Section 4947() 1) nonexempt charable trusts thing form 990-Fin lieu of form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15. At any time during cleandry yes 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 filium requirements for Form T0 F 90-22 1 if Yes, anter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15. During the year did the foundation (either directly or indirectly) 16. Borrow money from, land money to, or otherwise edend credit to (or accept it from) a disqualided person? (2) Borrow money from, land money to, or otherwise edend credit to (or accept it from) a disqualided person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any inceme or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or the termination of powerments service, a terminating within 90 days; (6) Agree to by money or preparely to a poverment officia? (Exception, Check No' if the foundation angies in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current rotice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice rega	13		13		
Located at No Curmings & Lockwood PO Box 271820, W Hartford, CT 2P+4 No6127 15 Section 4947(a)(1) nonexempt charabola trusts filing Form 990-PF in leu of form 1041 - Check here and enter the amount of tax-exempt interest received or accreed dump the year 16 At any time during calendary year 2011, did the foundation have an interest in ora signature or other authority over a bank, so the manual cause of the financial 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 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. 13 During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person in the boundation of government study in the expenses of, a disqualified person? (6) Agree to pay money or property to a government official P(Exception, Check No if the boundation of government service, if terminating within 90 days) 10 If any answer is 'Yes' to 1a(1)-(3), did any of the acts fail to qualify under the exceptions described in Regulations section 53 494(1)-30 in an autorial notice of the section of 4942(1)-30 in a current notice regarding disaster assistance cleec here 10 Did the foundation engage m a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 5494(2) (and in a disaster assistance dece here 10 Did the foundation of section 4942(3) of 4942(1) (also in all paying section 4942(2)(1) (all payers listed, answer 'No' and atta			0 313 4	1928	
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orm 990-PF (2011) Jeffrey P. Ossen Famil			26-12431	78	Page_ 6
Part VII-B Statements Regarding Activities for Which	h Form 4720 May Be	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (se	ction 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 495)	5), or to carry on, directly or indi				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpo	oses?	Y ₀	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	ation described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y ₀	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, liter	rary, or educational purposes, or				
the prevention of cruelty to children or animals?		Yı	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described	ın Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see in	structions)?	-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance che					
c If the answer is "Yes" to question 5a(4), does the foundation claim exempti					
expenditure responsibility for the grant?	ľ	1/A Y	es 🔲 No 📗		
If "Yes," attach the statement required by Regulations section 53.4	1945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly	, to pay premiums on				
a personal benefit contract?		Y ₁	es X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, or	n a personal benefit contract?		<u> </u>	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited to		Yo	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income at				7b	
Part VIII Information About Officers, Directors, True Paid Employees, and Contractors	ustees, Foundation Ma	anagers, Highly	y		
List all officers, directors, trustees, foundation managers and the	poir componention				
List all officers, directors, trustees, foundation managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to	(a)	Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acco	unt, other
Eileen M. Ossen	to position Trustee	enter -0-)	compensation	and	owances
19 Brookside Lane					
Mansfield Center, CT 06250	30.00	84,994.	l o.		0.
Richard Brvenik	Trustee	01,3310	•		
72 Chatham Drive					
Storrs Mansfield, CT 06268	0.00	0.	0.		0.
					
Compensation of five highest-paid employees (other than those	included on line 1). If none	, enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense unt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allo	wances
NONE					
			1		
				ļ	
			1		
		1	<u> </u>		
Total number of other employees paid over \$50,000	 		<u> </u>	:-	1
			Fa	nna n	E (0044)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person gaid more than \$50,000 (b) Type of service NONE NONE Fotal 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 customer or organizations and other beneficiaries served, conferences convened, research papers produced, etc N/A Pert IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions	Form 990-PF (2011) Jeffrey P. Ossen Family Foundation	26-1	243178 Page 7
(e) Compensation NONE Contain number of others receiving over \$50,000 for professional services Compensation	Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	flanagers, Highly	
Fotal number of others receiving over \$50,000 for professional services	3 Five highest-paid independent contractors for professional services. If none, enter "NON	E."	
Fotal number of others receiving over \$50,000 for professional services Described the foundation's four largest direct charitable activities	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions	NONE		
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All other program-related investments. See instructions	1N/A		
All other program-related investments. See instructions			
	2		
	All other program-related investments See instructions		
	3		
[otal. Add lines 1 through 3	Total. Add lines 1 through 3	•	0.

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Form **990-PF** (2011)

For	m 990-PF (2011) Selliey P. Ossen ramily roundaction	20-	-1243170 Page 6
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
_ 1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	11,823,841.
b	Average of monthly cash balances	1b	720,393.
C	Fair market value of all other assets	1c	2,814,687.
d	Total (add lines 1a, b, and c)	1d	15,358,921.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,358,921.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,384.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,128,537.
Ď.	Minimum investment return Enter 5% of line 5	6	756,427.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	756,427.
	Tax on investment income for 2011 from Part VI, line 5		
	Income tax for 2011 (This does not include the tax from Part VI)	1 1	
	Add lines 2a and 2b	2c	7,006.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	749,421.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	749,421.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	749,421.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	300,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	300,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	300,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	<u> </u>			
, ,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,		·		740 401
line 7				749,421.
2 Undistributed income, if any, as of the end of 2011			170 560	
a Enter amount for 2010 only			170,563.	
b Total for prior years		^		
B Evene distributions corrector of any to 2014		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4 ►\$300,000.				
a Applied to 2010, but not more than line 2a			170,563.	
b Applied to undistributed income of prior			, , , , , , , , , , , , , , , , , , , ,	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				129,437.
e Remaining amount distributed out of corpus	0.		,	
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				······
line 4b from line 2b		0.		
c Enter the amount of prior years'				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line				······································
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1 This amount must				
be distributed in 2012	···			619,984.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011		·		

	P. Ossen F			N/A	2431/8 Page 1
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•		. •]	
b Check box to indicate whether the found		ng foundation described		4942(<u>j)(3)</u> or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2010	Prior 3 years	(4) 0000	/a) Tatal
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
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				<u> </u>	
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 Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or n	nore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:	-			
a List any managers of the foundation wh			tributions received by the	e foundation before the c	lose of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	section 507(d)(2))			
None					
b List any managers of the foundation wh			(or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation has	s a 10% or greater intere	est			
None					
2 Information Regarding Contributi					
Check here 🕨 🗶 if the foundation o					
the foundation makes gifts, grants, etc	(see instructions) to indi	viduals or organizations	under other conditions, o	complete items 2a, b, c, a	nd d
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed		
b The form in which applications should b	e submitted and informa	ation and materials they	should include		***
c Any submission deadlines					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	s, kinds of institutions, or	other factors	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		Payment	<u> </u>	
'Recipient' Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
Center for Medicare Advocacy Inc.	None	Public Charity	Current Use for	
P.O. Box 350			General Charitable	
Willimantic, CT 06226			Purposes	25,500.
Connections Food Dank Two	None	Bublic Charity	Current Use for	
Connecticut Food Bank Inc. 150 Bradley Street	моще	Fubile Charley	General Charitable	
East Haven, CT 06512			Purposes	25,000.
		1		•
			_	
Connecticut Legal Services Inc.	None	Public Charity	Current Use for	
62 Washington Street Middletown CT 06457			General Charitable Purposes	70,000.
Middlecown, CT 06457			ruiposes	70,000.
Hartford Jewish Coalition for	None	Public Charity	Current Use for	
Literacy, Jewish Federation Greater			General Charitable	
Hartford			Purposes	
333 Bloomfield Avenue, Suite D				
West Hartford, CT 06117				2,000.
Jewish Family Services of Greater	None	Public Charity	Current Use for	
Hartford Inc.			General Charitable	
335 Bloomfield Avenue			Purposes	
West Hartford, CT 06117				10,000.
	ntinuation shee	et(s)	▶ 3a	300,000.
b Approved for future payment				
None				
Total	1	1	▶ 3b	0.
				000 DE (0044)

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
University of Connecticut Jorgensen	None	Public Charity	Current Use for	
Center for Performing Arts JOY			General Charitable	
Scholars			Purposes	
2132 Hillside Road, Unit 3104				
Storrs, CT 06269				7,500
Wiedle- Westhel Westerley		Dublic Chamitu		
Windham Hospital Foundation	None	Public Charley	Current Use for General Charitable	
112 Mansfield Avenue				100 000
Willimantic, CT 06226			Purposes	100,000
Mandell Jewish Community	None	Public Charity	Current Use for	
335 Bloomfield Avenue		_	General Charitable	
West Hartford, CT 06117			Purposes	5,000
Nutmeg Big Brothers-Big Sisters, Inc.	None	Public Charity	Current Use for	
30 Laurel St., Ste 3		1	General Charitable	
Hartford, CT 06106			Purposes	10,000
Protectors of Animals	None	Public Charity	Current Use for	
P.O. Box 24	МОПЕ	Fubile challey	General Charitable	
S. Glastonbury, CT 06073			Purposes	15,000
s. Glascomary, CI 000/3		. ,	rurposes	13,000
The Bridge Family Center, Inc.	None	Public Charity	Current Use for	
1022 Farmington Avenue			General Charitable	
West Hartford, CT 06107			Purposes	25,000
Windles Versitel Boundahies	V	Dublic Chamitan		
Windham Hospital Foundation 112 Mansfield Avenue	None	Public Charity	Current Use for General Charitable	
Willimantic, CT 06226			Purposes	5,000
Total from continuation sheets				167,500

Form 990-PF (2011) Jeffrey P. Os				20-1	243178 Page 12
Part XVI-A Analysis of Income-Proc			1		
Enter gross amounts unless otherwise indicated	(a)	business income (b)	(C) Exclu-	y section 512, 513, or 514 (d)	(e) Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a		-			
b		-			
C	_				<u> </u>
d	_				
e	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 interest on savings and temporary cash				150 004	
investments			14	172,034.	
4 Dividends and interest from securities			14	282,195.	
5 Net rental income or (loss) from real estate					
a Debt-financed property				1	
b Not debt-financed property6 Net rental income or (loss) from personal					
property					
7 Other investment income			 		
8 Gain or (loss) from sales of assets other					
than inventory			18	44,493.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	_				
D				-	
C					
de	_		 		
12 Subtotal Add columns (b), (d), and (e)	_	0		498,722.	0
13 Total. Add line 12, columns (b), (d), and (e)				13	498,722
(See worksheet in line 13 instructions to verify calculations)				
Part XVI-B Relationship of Activitie		plishment of E	Exempt Po	ırposes	
Line No. Explain below how each activity for which ii	ncome is reported in d	olumn (e) of Part XVI-	-A contributed	importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other th					
				-	
	· · · · · · · · · · · · · · · · · · ·				
					
					
		, ,	•		
					

123621 12-02-11

Form 990)-PF (20				ily Foundati			243178		ige 13
Part 3	KVII	Information Re Exempt Organ		sfers To a	nd Transactions a	nd Relation	ships With Non	charitable	9	
1 Did	the org			of the following	g with any other organization	on described in sec	ction 501(c) of		Yes	No
					7, relating to political organ	izations?				
a Tra	nsfers f	from the reporting found	ation to a noncharitat	ole exempt org	anization of					.,
· ·	Cash							1a(1)		X
	Other							1a(2)		^
		sactions						16/1)		Х
		of assets to a noncharita						1b(1) 1b(2)		X
		ases of assets from a no l of facilities, equipment,		ryanization				1b(2)		X
		oursement arrangements						1b(4)		X
		or loan guarantees	,					1b(5)		Х
		rmance of services or me	empersnip or fundrais	sing solicitation	ñ\$			16(6)		X
		facilities, equipment, ma						10		X
					dule Column (b) should alv	ways show the fair	market value of the g	oods, other ass	sets,	
					ed less than fair market valu	ie in any transactio	on or sharing arranger	nent, show in		
) the value of the goods,			····					
(a) Line r	•	(b) Amount involved	(c) Name of		exempt organization	(d) Descripti	on of transfers, transaction	ns, and shanng ar	rangeme	ents
	_			N/A	-	-				
	+		-			_				
	+						, <u> </u>			
	+-	,	 				.,			
	_									
			 	"	· - · ·	-			•	
-										
										
					·					
	_ _									
								· · · · · · · · · · · · · · · · · · ·		

ın	section	ndation directly or indirectly or indirectly of the Code (other	er than section 501(c)		or more tax-exempt organi ion 527?	izations described		Yes	X	No.
<u> </u>	163, 00	(a) Name of org			(b) Type of organization		(c) Description of re	lationship		
		N/A								
								. <u>-</u>		
	Tax :		that I have a second or	o miture in the second	a accompanium achadulas d	etatamento and to 4	he heet of my beautages			
Sign Here	and be				ig accompanying schedules and in taxpayer) is based on all inform		rer has any knowledge	May the IRS return with the shown below	ne prepa v (see ins	rer
	Sigr	nature of officer or trustee	e		Date / /	Trtle		2710		
		Print/Type preparer's n	name	Preparer's si	ignature	Date	Check if self- employed	PTIN		

Form **990-PF** (2011)

P01246704

860.313.4926

Firm's EIN ► 06-0312590

Phone no

Paid

Preparer Use Only

Carol J. DeRosier

Firm's address ▶ PO Box 271820

Firm's name Cummings & Lockwood LLC

West Hartford, CT 06127

12/06/12

Schedule B (Form 990, 990-EZ, or 990-PF)

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

Name of the organization	Employer identification number		
Je	effrey P. Ossen Family Foundation	26-1243178	
Organization type (check of	one)		
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a private foundation		
	527 political organization		
Form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation		
	501(c)(3) taxable private foundation		
General Rule X For an organization)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru in filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II.		
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg (b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the (ii) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.		
total contributions	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contri- s of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educruelty to children or animals. Complete Parts I, II, and III.		
contributions for u If this box is check purpose. Do not c	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contriuse exclusively for religious, charitable, etc., purposes, but these contributions did not to ked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because it le, etc., contributions of \$5,000 or more during the year.	tal to more than \$1,000. If religious, charitable, etc.,	
but it must answer 'No' or	hat is not covered by the General Rule and/or the Special Rules does not file Schedule En Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	•	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule 8 (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

Jeffrey P. Ossen Family Foundation

26-1243178

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	onal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jeffrey P. Ossen Revocable Trust 49 Brookside Lane Mansfield Center, CT 06250	\$ 735,710.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Jeffrey P. Ossen Revocable Trust 49 Brookside Lane Mansfield Center, CT 06250	\$ 284,104.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Jeffrey P. Ossen Revocable Trust 49 Brookside Lane Mansfield Center, CT 06250	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Jeffrey P. Ossen Revocable Trust 49 Brookside Lane Mansfield Center, CT 06250	- - \$\$11,664.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>5</u>	Jeffrey P. Ossen Revocable Trust 49 Brookside Lane Mansfield Center, CT 06250	\$\$ <u>34,066.</u>	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
<u>6</u>	Jeffrey P. Ossen Revocable Trust 49 Brookside Lane	- \$\$	Person X Payroll Noncash (Complete Part II if there
123452 01-2	Mansfield Center, CT 06250	Schedule B (Form	990, 990-EZ, or 990-PF) (2011)

Employer identification number

Jeffrey P. Ossen Family Foundation

26-1243178

Part II	Noncash Property (see instructions). Use duplicate copies of Par	rt 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 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
		<u> </u>	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	

ame of orgai	nization		Employer identification numb
effre	y P. Ossen Family Founda Exclusively religious, charitable, etc., individual year. Complete columns (a) through (e) and the fol	l contributions to section 501(c	$\begin{array}{c c} 26-1243178 \\ \hline (7), (8), \text{ or } (10) \text{ organizations that total more than $1,000} \\ \end{array}$
	the total of exclusively religious, charitable, etc., co Use duplicate copies of Part III if additional sp	ntributions of \$1,000 or less for	r the year (Enter this information once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	ft
-	Transferee's name, address, and Z	IP + 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
	Transferee's name, address, and Z	(e) Transfer of gif	ft 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 gif	ft
-	Transferee's name, address, and Z	(IP + 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 gif	ft
	Transferee's name, address, and Z		Relationship of transferor to transferee

Ш	art IV Capital Gains and Los	ses for Tax on Investment Income				
	(a) List and 2-story bri	describe the kind(s) of property sol ck warehouse, or common stock, 2	d, e g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	18,132.366 Shs.	. PIMCO Total Re	turn Fund-Inst	P	05/17/11	09/28/11
		. PIMCO Total Re		P	05/25/11	09/28/11
С	28,430.277 Shs.	. PIMCO Total Re	turn Fund-Inst	P	05/27/11	
_ <u>d</u>	7,801.607 Shs.	PIMCO Total Ret	urn Fund-Inst	P	05/27/11	
_ e	36,166.365 Shs.	. PIMCO Total Re	turn Fund-Inst	P	06/02/11	
		. PIMCO Total Re	turn Fund-Inst	P	07/05/11	11/07/11
<u>g</u>	Capital Gains I	Dividends				
<u>h</u>						
			<u></u>			
ட						
k						
<u>m</u>						
<u>n</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		l Gain or (loss) lus (f) minus (g)	<u> </u>
a	196,192.		200,000.			-3,808.
b	196,192.		200,000.			-3,808.
c	307,616.		313,870.			-6,254.
d	85,272.		86,130.			-858.
	395,299.		400,000.			-4,701.
e f	198,727.		200,000.			-1,273.
g	65,195.					65,195.
<u>h</u>						
1						
上						
k						
<u> </u>						
m						
<u>n</u>				·		
0_	Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 05	ses (from col (h))	
_	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col (h) gain over ot less than "-0-")	
a						-3,808.
b						-3,808.
С						-6,254.
<u>d</u>						-858.
<u>e</u>					<u></u>	-4,701.
<u>f</u>					_	-1,273.
9_			-			65,195.
<u>h</u>						
<u>+</u>						
<u>k</u> 1						
m						
n						
0						
_	 \		to Doubling 7			
	Capital gain net income or (net cap	()	5 1	2	· <u> </u>	44,493.
	Net Snort-term capital gaill of flos: If gain, also enter in Part I, line 8, o If (loss), enter "-0-" in Part I, line 8		}	3	N/A	

., 📞 🥫

Form 990-PF Interest on Savings a	nd Temporary Ca	ash Investments	Statement	1
Source			Amount	
CT JHHS Enterprises, LLC - Interes Note First Niagara, Account #7070563281	_	7	171,6 4	30. 04.
Total to Form 990-PF, Part I, line	3, Column A		172,0	34.
Form 990-PF Dividends and	Interest from	Securities	Statement	2
Source	Gross Amount	Capital Gains Dividends	Column (A Amount)
Allianz NFJ Dividend Val Ins Federated Gov Obl TX Mgd-I	44,412.	0.	44,4	12. 12.
Federated Ultra Short Fd-Ins JP Morgan Realty Income In	15,807. 2,910.	0.	15,8 2,9	07.
PIMCO Commodity RR Strat Ins PIMCO Total Return Fund-Inst	15,845. 17,368.	481. 0.	15,3 17,3	68.
Scout International Fund Smith Group L/C Core GTH I	4,915. 4,065.	0.	4,9 4,0	65.
Symons Small Cap Instl Fund T. Rowe Price Emerging Markets T. Rowe Price High Yield Fund	30,943. 2,168. 11,962.	18,993. 0. 0.	11,9 2,1 11,9	68. 62.
T. Rowe Price Mid-Cap Value Fund Vanguard 500 Index Fund-Sign Vanguard GNMA Fixed Inc Fund #36	20,397. 60,752. 36,365.	13,899. 0. 2,084.	6,4 60,7 34,2	52. 81.
Vanguard GNMA Fund Adm Vanguard International VA IV Vanguard Intrm Trm Bd Idx-IV	688. 7,201. 53,333.	0. 0. 17,336. 4,558.	7,2 35,9 4,3	97.
Vanguard Intrm Trm Bd Idx-Si Vanguard Mid Cap Growth-Inv William Blair Intl Growth Fund-I	8,912. 8,511. 724.	7,844. 0.	6	67. 24.

347,390.

65,195.

282,195.

Total to Fm 990-PF, Part I, ln 4

Form 990-PF	Taxes			Statement		
<u> </u>						
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
United States Treasury - Excise Tax fye 7/31/11 United States Treasury -	1,810.		0.			0.
Estimated Excise Tax fye 7/31/12	1,763.		0.			0.
To Form 990-PF, Pg 1, ln 18	3,573.		0.			0.
Form 990-PF	Other E	xpenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Connecticut Council for Philanthropy - Membership First Niagara Private Client Services - Investment Fees	900. 52,083.		900.			0.
New Alliance Bank - Bank Fee United States Postal Service - Postage Verizon Wireless - Telephone	15. 46. 708.		15. 46. 708.			0.
Wireless Zone - Telephone American Express - Computer Expense	225. 1,052.		225. 052.			0.
To Form 990-PF, Pg 1, ln 23	55,029.		029.			0.
Form 990-PF	Corporat	e Stock			Statement	 5
Description			Вос	ok Value	Fair Marke Value	t
127,716.53 Shs. Allianz NFJ D 12,937.64 Shs. JP Morgan Real 14,200.97 Shs. PIMCO Commodit 176,818.55 Shs. Smith Group I 38,575.21 Shs. Symons Small C 18,833.15 Shs. T. Rowe Price 22,647.95 Shs. Vanguard Mid C	ty Income I y RR Strat L/C core GTH ap Instl Fu Mid-Cap Val	n Ins I nd ue Fund		1,439,000. 130,557. 124,502. 1,404,000. 371,943. 431,065. 427,844.	1,550,4 151,8 97,8 1,499,4 334,8 443,3 459,9	88. 45. 21. 33.

Jeffrey P. Ossen Family Foundation	on		26-1243178
30,494.41 Shs. Vanguard 500 Index 1		2,858,000.	3,206,182.
94,406.8 Shs. Federated Ultra Short		870,000.	869,487.
29,497.59 Shs. T. Rowe Price High		190,000.	199,699.
78,023.15 Shs. Vanguard GNMA Fund		857,027.	866,057.
138,539.4 Shs. Vanguard Intrm Trm 1		1,642,485.	1,687,410.
10,605.37 Shs. Scout International	326,000.	314,343.	
18,065.24 Shs. T. Rowe Price Emerg	ing Markets	E04 000	E 4.7 E E O
Stock	-1 173 T17	584,000.	547,558.
8,552.56 Shs. Vanguard International		256,824.	238,274.
12,337.31 Shs. William Blair Intl	Frowth Fund-1	256,375.	259,824.
Total to Form 990-PF, Part II, line	e 10b	12,169,622.	12,726,612.
	tantial Contrib	utors	Statement 6
Name of Contributor	Address		
Eileen M. Ossen	49 Brookside		
	Mansfield Cen	ter, CT 06250	
Jeffrey P. Ossen Revocable Trust, Eileen Ossen Trustee	49 Brookside	Lane	
HITCH OBSCH HUSCCC	Mansfield Con-	La OF 060E0	

Mansfield Center, CT 06250

Jeffrey P Ossen Family Foundation	
Form 990-PF	
EIN 26-1243178	
The following are deduction reported on I	Line 15
CT Department of Labor	\$ 1,185.00
Social Security Tax	\$ 5,269.63
Medicare Tax	\$ 1,232.41
Department of Treasury - Form 940	\$ 173.75
Total deducted on Line 15	\$ 7.860 79

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990	Form 990-PF - Ave	erage Monthly Value of I	nvestments 	
	(Line 1	a)	(Line 1b)
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
Beginning (optional):				
1st month	6,951,594.		4,202,593.	
Ending:				
1st month	10,147,762.	8,549,678.	1,036,281.	2,619,437
2nd month	10,436,912.	10,292,337.	1,131,101.	1,083,691
3rd month	11,276,829.	10,856,871.	1,148,329.	1,139,715
4th month	12,024,760.	11,650,795.	322,000.	735,165
5th month	11,997,829.	12,011,295.	400,727.	36 <u>1,</u> 364
6th month	12,466,625.	12,232,227.	348,325.	374,526
7th month	12,857,524.	12,662,075.	341,013.	344,669
8th month	12,982,593.	12,920,059.	407,868.	374,441
9th month	12,955,273.	12,968,933.	425,174.	416,521
10th month	12,291,188.	12,623,231.	443,522.	434,348
11th month	12,609,691.	12,450,440.	395,448.	419,485
12th month	12,726,611.	12,668,151.	287,263.	341,356
Total of all months	_	141,886,092.		8,644,718
Number of months in year	<u>1</u>	12	<u>17</u>	
Average monthly value	_	11,823,841.		720,393

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