

#### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052

2011

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.

For cale	endar year 2011, or tax year beginning	<u>9/01, 2011, </u>	and ending 8/	31 , 20	12
	Paul Fleschner Charitable		P	Employer Identific 26-10982	
201 (	Ohio Street Haute, IN 47807		E	Telephone number 812-232-2	(see the instructions)
	naucc, in 47007			If exemption appli	ication is pending, check here
<b>G</b> Che	ck all that apply: Initial return Final return	Initial Return of a fori Amended return	mer public charity	1 Foreign organizati	ons, check here
	Address change	Name change		2 Foreign organizati here and attach co	ons meeting the 85% test, check omputation
	Section 4947(a)(1) nonexempt charitable t		rivate foundation		ion status was terminated
(fr	om Part II, column (c), line 16)	ounting method: XC Other (specify)		If the foundation i	(b)(1)(A), check here.
<b>►</b> \$		column (d) must be or	cash basis)	under section 507	(b)(1)(B), check here
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted income	net (d) Disbursements for charitable purposes (cash basis only)
	(see instructions).)  1 Contributions, gifts, grants, etc, received (att sch)	44,990.	· · · · · · · · · · · · · · · · · · ·	y 10 15 15 15 15 15 15 15 15 15 15 15 15 15	
	2 Ck lift the foundn is not req to att Sch B		<b>福州中华</b>		· 一种的人们也是一种人们的
	3 Interest on savings and temporary cash investments	231.	231		231.
	4 Dividends and interest from securities	201.			
	5a Gross rents				the supplied and the
	b Net rental income or (loss)	, ,	COLD TO SERVED TO		1. 1 3. e 19. Es
R	6a Net gain/(loss) from sale of assets not on line 10		"这个情况。"	<i>₹</i> 1 1.75	また。 は、これできたのと業的
R E V	b Gross sales price for all assets on line 6a	,	, , , , , , , , , , , , , , , , , , ,	all the second	- " THE LAND THE MARKET
Ě	7 Capital gain net income (from Part IV, line 2)				The state of the s
E N	8 Net short-term capital gain	eng in the second second	** *** *** **	7	1 (50° 0 7° 0° ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
U	9 Income modifications	7.5 (2)4		:	
_			and the second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	b Less Cost of goods sold of Cross graft (Back Attitch)	. 1	1 23		122
	c Gross profil (Bass Attisch)s	<u> </u>	- '		
	See Statement 1	120,120.			
	12 Total. Add lines I through TI	165,341.	231		231
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
A D	16a Legal fees (attach schedule)				
D M	<b>b</b> Accounting fees (attach sch) See St 2	1,875.	231	L.	1,644.
i D_ N	c Other prof fees (attach sch)				
<b>⇒ 0</b> 1	17 Interest				
P S T R R	18 Taxes (attach schedule)(see instrs)				
S A A	19 Depreciation (attach			}	
4 <u>i</u> i	sch) and depletion  20 Occupancy	<u></u>			
g G E	21 Travel, conferences, and meetings				
	22 Printing and publications				
AND E	23 Other expenses (attach schedule)		.7		
N					
SE	24 Total operating and administrative expenses. Add lines 13 through 23	1,875.	233	.	1,644.
<b>S</b>	25 Contributions, gifts, grants paid Part XV	54,200.	25.	·	54,200.
:	26 Total expenses and disbursements.	34,200.			54,200.
;	Add lines 24 and 25	56,075.	233	1.	0. 55,844.
)	27 Subtract line 26 from line 12:			1	·
	a Excess of revenue over expenses and disbursements.	109,266.			- 1
	<b>b</b> Net investment income (if negative, enter 0).			0.	
	C Adjusted net income (if negative, enter -0 )				231.

Daz		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	E	nd of		
n ch((	w		(See instructions )	(a) Book Value	(b) Book Value	e	(c) Fair N	larket Value
Ţ	1	Cash - non-interest	-bearing					
ŀ	2	Savings and tempor	ary cash investments	18,020.	6,9	57.		6,957.
l	3	Accounts receivable	<b>-</b>					
ŀ		Less: allowance for	doubtful accounts ►					
1	4	Pledges receivable	<b>&gt;</b>					
		Less: allowance for	doubtful accounts					
1	5	Grants receivable						
ļ	6	Receivables due from official disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)					
l	7	Other notes and loans rec	eivable (attach sch).				الكائيلا	
A		Less. allowance for	doubtful accounts					
A S E T	8	Inventories for sale	or use					
Ę	9	Prepaid expenses a	nd deferred charges					
Ś	10 a	Investments - U.S obligations (attach s	and state government schedule)					
	b	Investments — corporate	stock (attach schedule)	3,395,025.	3,513,3	45.	1,	319,030.
l		: Investments — corporate						
	11	Investments – land equipment: basis	, buildings, and				• ,	
		Less: accumulated depred (attach schedule)	ciation					
	12	Investments - mort	gage loans					
	13	Investments - othe	r (attach schedule)					
	14	Land, buildings, and	equipment basis.					
		Less accumulated depred (attach schedule)						
ļ	15	Other assets (descr	ıbe ►)					
	16	see the instructions	completed by all filers – . Also, see page 1, item l)	3,413,045.	3,520,3	02.	1,	325,987.
Ļ	17	Accounts payable a	nd accrued expenses					
	18	Grants payable						
A B I	19	Deferred revenue						
L	20		ctors, trustees, & other disqualified persons					
l T	21		es payable (attach schedule)					
ı	22	Other liabilities (desc	ribe)					
E S	23	Total liabilities (add	d lines 17 through 22)	0.1		0.		
	23	Foundations that for	ollow SFAS 117, check here					
		and complete lines	24 through 26 and lines 30 and 31.				<b>ુ</b> મુક્ક	
N F E U	24	Unrestricted				$\dashv$		
TN	25	Temporarily restrict	· · · · · · · · · · · · · · · · · · ·					
A D	26	Permanently restric						
A S S A E T A	<u> </u>	Foundations that d and complete lines	0 110 1011011 31 A3 1 17, clicck licic [21]					
E L	27	Capital stock, trust	principal, or current funds	3,231,326.	3,229,3	18.		
SN	28	Paid-in or capital surplu	s, or land, building, and equipment fund					
OE	29	Retained earnings, accur	nulated income, endowment, or other funds	181,719.	290,9			
ŘŠ	30		fund balances (see instructions)	3,413,045.	3,520,3	302.	- 1	
	31	(see instructions)	net assets/fund balances	3,413,045.	3,520,3	302.		· · · · · · · · · · · · · · · · · · ·
Par	tilli,	Analysis of Cha	nges in Net Assets or Fund Balanc	es		<del></del>		
1	Tota end-	al net assets or fund to of-year figure reporte	palances at beginning of year – Part II, colu ed on prior year's return)	ımn (a), line 30 (must a	gree with	1	3,	,413,045.
2		er amount from Part I				2		109,266.
		increases not included in				3		
		lines 1, 2, and 3				4	3,	,522,311
5		eases not included in line 2	(itemize) ► See Statement	3	=	5		2,009
6			halances at end of year (line 4 minus line 5)			6	3	,520,302

Form 990-PF (2011) Larry Paul Fleschner Charitable

26-1098287

Page 2

	e the kınd(s) of property sold (e g., re ise; or common stock, 200 shares ML(		b) How acqui P — Purchas D — Donatio	e (month, day, year)	(d) Date sold (month, day, year)
1a N/A			D — Donatio	n	
b				<del> </del>	
c					
d					<del></del>
e	· · · · · · · · · · · · · · · · · · ·				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	5	(h) Gain or (e) plus (f) m	
a				· <del></del>	
b				<del></del>	
C					
d				<del></del>	
e					
<del> </del>	ving gain in column (h) and owned by	the foundation on 12/31/69		(I) Cause (Coli	uma (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any	()	(i) Gains (Col gain minus column (i than -0-) or Losses (fi	k), but not less
a					
b					
c					
d_					
e					
2 Capital gain net income or (ne	et capital loss).   If gain, also If (loss), enter	enter in Part I, line 7 er -0- in Part I, line 7		2	
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6) <sup>.</sup>			
If gain, also enter in Part I, lin in Part I, line 8	e 8, column (c) (see instructions) If (	loss), enter -0-		3	
Partive Qualification Unde	er Section 4940(e) for Reduced	l Tax on Net Investmer	<u>nt Incom</u>	e	
Vac the foundation liable for the co	ation 4042 tay on the distributable am	ount of any year in the base	neriod?	Tyes	X No
'Yes,' the foundation does not qua	ction 4942 tax on the distributable am alify under section 4940(e) Do not cor in each column for each year, see the	nplete this part		Yes	X No
f 'Yes,' the foundation does not qua		nplete this part	any entrie		n ratio
f 'Yes,' the foundation does not qual  1 Enter the appropriate amount  (a)  Base period years  Calendar year (or tax year beginning in)	alify under section 4940(e) Do not cor in each column for each year, see the (b) Adjusted qualifying distributions	nplete this part e instructions before making (c) Net value of noncharitable-use asse	any entrie	s.  (d)  Distribution	n ratio by column (c)
1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010	alify under section 4940(e) Do not cor in each column for each year, see the (b) Adjusted qualifying distributions 25,000.	nplete this part e instructions before making (c) Net value of noncharitable-use asse	any entrie	s.  (d)  Distribution	n ratio by column (c)
'Yes,' the foundation does not qual  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010 2009	Adjusted qualifying distributions  25,000. 38,735.	nplete this part e instructions before making (c) Net value of noncharitable-use asse 1,562 1,570	any entrie	s.  (d)  Distribution	n ratio by column (c) 0.01600 0.02465
'Yes,' the foundation does not qual  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008	Adjusted qualifying distributions  25,000. 38,735. 59,486.	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562 1,570 442	any entrie	s.  (d)  Distribution	0.01600 0.02465 0.13428
1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007	Adjusted qualifying distributions  25,000. 38,735.	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562 1,570 442	any entrie	s.  (d)  Distribution	0.01600 0.02465 0.13428
'Yes,' the foundation does not qual  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008	Adjusted qualifying distributions  25,000. 38,735. 59,486.	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562 1,570 442	any entrie	s.  (d)  Distribution	0.01600 0.02465 0.13428 0.01349
'Yes,' the foundation does not qual  1 Enter the appropriate amount  (a) Base period years Calendar year (or tax year beginning in)  2010 2009 2008 2007 2006  2 Total of line 1, column (d) 3 Average distribution ratio for	Adjusted qualifying distributions  25,000. 38,735. 59,486.	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562  1,570  442  7	any entrie	s.  (d)  Distribution column (b) divided	0.01600 0.02465 0.13428 0.01349
'Yes,' the foundation does not qual  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation	Adjusted qualifying distributions  25,000. 38,735. 59,486. 100.	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562  1,570  442  7  tal on line 2 by 5, or by the years	any entrie	S. (d) Distribution (column (b) divided	0.01600 0.02465 0.13428 0.01349 0.18843
'Yes,' the foundation does not qual  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation	Adjusted qualifying distributions  25,000. 38,735. 59,486. 100.	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562  1,570  442  7  tal on line 2 by 5, or by the years	any entrie	S. (d) Distribution (column (b) divided	0.01600 0.02465 0.13428 0.01349 0.18843 0.04710
'Yes,' the foundation does not que  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation  4 Enter the net value of noncharm	Adjusted qualifying distributions  25,000. 38,735. 59,486. 100.  the 5-year base period – divide the toon has been in existence if less than 5 critable-use assets for 2011 from Part	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562  1,570  442  7  tal on line 2 by 5, or by the years	any entrie	s. (d) Distribution column (b) divided	0.01600 0.02465 0.13428 0.01349 0.18843 0.04710
'Yes,' the foundation does not que  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation  4 Enter the net value of nonchal	Adjusted qualifying distributions  25,000. 38,735. 59,486. 100.  the 5-year base period – divide the toon has been in existence if less than 5 critable-use assets for 2011 from Part	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562  1,570  442  7  tal on line 2 by 5, or by the years	any entrie	S. (d) Distribution column (b) divided	n ratio
'Yes,' the foundation does not que  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation  4 Enter the net value of nonchar  5 Multiply line 4 by line 3  6 Enter 1% of net investment in	Adjusted qualifying distributions  25,000. 38,735. 59,486. 100.  the 5-year base period – divide the toon has been in existence if less than 5 critable-use assets for 2011 from Part ancome (1% of Part I, line 27b)	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562  1,570  442  7  tal on line 2 by 5, or by the years	any entrie	2 3 4 5 6	0.01600 0.02465 0.13428 0.01349 0.18843 0.04710 1,319,404
Yes,' the foundation does not que  1 Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation  4 Enter the net value of nonchar  5 Multiply line 4 by line 3  6 Enter 1% of net investment in  7 Add lines 5 and 6  8 Enter qualifying distributions	Adjusted qualifying distributions  25,000. 38,735. 59,486. 100.  the 5-year base period – divide the toon has been in existence if less than 5 critable-use assets for 2011 from Part ancome (1% of Part I, line 27b)	nplete this part e instructions before making (c) Net value of noncharitable-use asse  1,562  1,570  442  7  tal on line 2 by 5, or by the years  X, line 5	any entrie	2 3 4 5 6 7	0.01600 0.02465 0.13428 0.01349 0.18843 0.04710 1,319,404 62,154

La Exemit permais functions described in section 4940(0), clusch here   and enter M/A on line 1.	Form 990-PF (2011) Larry Paul Fleschner Charitable	26-1098287	
Debt of ruling or determination letter:		48 – see instruction	1S)
b Domestic foundations that meet the section 4940(a) requirements in Part V, check here   and enter 1% of Part I, line 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add lines 1 and 2.  5 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3, it zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3, it zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3, it zero or less, enter -0.  5 Tax based with applications - tax withheld at source.  6 Tax paid with application for extension of time to file (Form 8868).  6 Enter any penalty for undersyment of estimated tax. Check here   of Form 2220 is attached.  7 Total credits and payments. Add lines 5a through 6d.  8 Enter any penalty for undersyment of estimated tax. Check here   of Form 2220 is attached.  9 Tax fue, if the field in lines 5 and 8 is more than the total of lines 5 and 8 is nore than the total of lines 5 and 8 is nore than the total of lines 5 and 8 is nore than the total of lines 5 and 8 is received to an intervent of the control of t		7   ===	
check here			
c All other domestic foundations enter 2% of line 27b, Exempt foreign organizations enter 4% of Part I, line 12, column (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add lines 1 and 2.  5 Asubitite 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment Income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  5 Tax based on investment income. Subtract line 4 from line 2. If Form 2220 is altached  6 Ec. decided the first pole of the standard or line 5 from 10 from 2220 is altached  7 Total credits and payments. Add lines 5 and 8, enter the amount ower line 10 from 2220 is altached  8 Enter any penalty for underpoyment of estimated tax Check here if Form 2220 is altached  9 Tax due, if the state inter 10 from 10 fro			0.
2 To under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 3 Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0. 6 Credits/Payments: 2 all stimuted tax pints and 2010 overpayment credited to 2011. b Exempt foreign organizations — tax withheld at source. C Tax paid with application for extension of time to file (Form 8868). 6 Backup withholding erroneously withheld 7 Total credits. Add lines 5 as through 6d 8 Enter any penalty for underpayment of estimated tax. Check here for a form 2220 is attached 9 Tax de. If the letal of lines 5 and 8 is more base line 7, enter amount overpaid 11 Enter be amount of line 10 to be. Credited to 2012 estimated tax. 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campagin? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campagin? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campaging? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campaging? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campaging? 10 During the tax year, did the foundation or in connection with the activities. 11 During the tax year, did the foundation or in connection with the activities. 12 During the tax year, did the foundation or in connection with the activities. 13 During the tax year year to political expenditure tax imposed on foundation tax year y	$\Box$		
foundations only. Others enter -0.)  3 Add lines I and 2.  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  6 Credits/Payments:  a 2011 estimated tax prints and 2010 overpyment credited to 2011.  b Exempt foreign organizations — tax withheld at source.  6 Tax paid with application for extension of time to file (Form 8868).  6 Eacl of Backlup withholding erroneously withheld  7 Total credits and payments. Add lines 5a through 6d  8 Enter any penalty for undercayment of estimated tax Check here of the form 10 overpyment. If line 7 is more than the total of lines 5 and 8, enter the amount ower of the amount of line 10 be 0 credited to 2012 estimated tax	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
3 Add lines 1 and 2.  4 Subtilite (Ancome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0. 5  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5  Credits/Payments:  a 2011 stimated tax pints and 2010 overpayment credited to 2011.  b Exempt foreign organizations — tax withheld at source  c Tax paid with application for extension of time to file (Form 8868). 6 c d d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax Check here defect of the companyment. If line 7 is more than the total of lines 5 and 8, eiter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, eiter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, eiter the amount overpaid  11 Enter the amount of line 10 be Credited to 2012 estimated tax  Refunded  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see the instructions for definition)?  If the answer is Yes' to 1a or 1b, attach a detailed description of the activities.  1 During the foundation in connection with the activities.  2 Did the foundation of any 12-Did for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  1 On the foundation managers — 8  2 Has the foundation managers — 8  3 Has the foundation managers — 8  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  1 If Yes, attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income		<del></del>	
5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0		· · · <del>   </del>	
6 Credits/Payments: a 2011 estimated tay mits and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source. c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax die. If the total of lines 5 and 8 is once than line 7, eiter amount owed 9 Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 be credited to 2012 estimated tax 12 Exercise Statements Regarding Activities 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition.)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  (1) On the foundation if any) of 1ax on political expenditures (section 4955) imposed during the year.  (2) Attach a detailed description of the activities.  3 Has the foundation engaged in any activities that have not previously been reported to the IRS.  If Yes, statish a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes, 'attach a detailed description of the activities.  3 Has the foundation have any expendent of the activities.  4 Did the foundation have a treat \$1,000 in asset at any time during the year?  If "Yes			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011.  b Exempt forcing organizations — lax withheld at source.  c Tax paid with application for extension of time to file (Form 8868).  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here	· · · · · · · · · · · · · · · · · · ·	· · ·	<u> </u>
b Exempt foreign organizations — Lax withheld at source  C Tax paid with application for extension of time to file (Form 8868).  6 c	· · · · · · · · · · · · · · · · · · ·		
c Tax paid with application for extension of time to file (Form 8868).  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6s through 6d  8 Enter any penalty for underpayment of estimated tax Check here  9 Tax due. If the total of lines 5 and 8 is more than line 7, eiter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, eiter the amount ower and 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax  11 Enter the amount of line 10 to be: Credited to 2012 estimated tax  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  1f the answer is 'Yes' to 1 ar or 10, attach a detailed description of the activities.  1 Did it it spend more than \$100 during the year (either directly or indirectly) for political purposes  1 See the instructions for definition?  1 If the answer is 'Yes' to 1 ar or 10, attach a detailed description of the activities.  2 Did the foundation file Form 1120-PDL for this year?  3 Enter the erimbursement (f any) and by the foundation during the year for political expenditure tax imposed on foundation managers.  5 D. (2) On foundation managers.  6 Let the reimbursement of the activities.  7 Just the foundation managers.  8 D. (2) On foundation and the line of the activities.  8 Last the foundation any activities that have not previously been reported to the IRS?  1 Wes', statch a detailed description of the activities.  9 Let as the foundation managers.  10 Let a the foundation have unrelated business gross income of \$1,000 or more during the year?  10 Let a the foundation have unrelated business gross in	· · · · · · · · · · · · · · · · · · ·		
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
8 Enter any penalty for underpayment of estimated tax. Check here		—— , F	0
9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 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 be. Credited to 2012 estimated tax  Refunded 11  11 Enter the amount of line 10 be. Credited to 2012 estimated tax  Refunded 11   Version of the 12   Version of		· · ·	
10 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  PackWIRAN 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 in any political campaign?  b Did it spend more than \$100 during the year (either directly) or influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$0.00 or political expenditure tax imposed on foundation managers.  c Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  2			
Enter the amount of line 10 to be Credited to 2012 estimated tax    Part	•		
Participals   Statements   Regarding   Activities		· <del></del>	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation \$\frac{\sigma}{\sigma}\$ 0. (2) On foundation managers \$\frac{\sigma}{\sigma}\$ 0.  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\frac{\sigma}{\sigma}\$ 0. (2) On foundation managers \$\frac{\sigma}{\sigma}\$ 0.  Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  bif "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General instruction T  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 stale law remain in the governing instrument in its registered (see instructions)  IN IL  bif		<u></u>	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation   \$ 0 0. (2) On foundation managers   \$ 0.    E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$ 0.    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 bylaws, or other similar instruments? "If "Yes," attach a detailed description of the activities.  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  11 Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By sharp legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year?  If Yes, complete Part II, column (c), and Part XV  Ba Enter the states to which the foundation reports or with which it is registered (see instructions)  10 Utility to each state as required by General Instruction 6" If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5) or 4942(1)(5) or 4942(1)(5) or 4942(1)(5) or 4942(1)(5) or 4942(1)(5) o			Yes No
(see the instructions for definition)?  If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation   S	1a During the tax year, did the foundation attempt to influence any national, state, or local legislation of participate or intervene in any political campaign?	did it	
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation  \$ 0. (2) On foundation managers  \$ 0. (3) On foundation managers  \$ 0. (4) On foundation managers  \$ 0. (5) On foundation managers  \$ 0. (6) On foundation managers  \$ 0. (7) On the foundation engaged in any activities that have not previously been reported to the IRS?  If 'Yes,' attach a detailed description of the activities.  If Yes,' attach a detailed description of the activities.  If Yes,' has it filed a description of the activities.  If Yes,' has it filed a tax return on Form 990-T for this year?  If 'Yes,' has it filed a tax return on Form 990-T for this year?  If 'Yes,' has it filed a tax return on Form 990-T for this year?  If 'Yes,' attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  Ba Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of sets fate as required by General Instruction 6" If No, attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(5) for calendar year 2011 or the laxable year beginning in 2011 (see instructions for	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1b X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any ma	terials published	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation	•		Was State Made
(1) On the foundation			1c X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S 0  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.  8 by language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  bif 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 6'? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' altach a schedule listing their names and addresses	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	0	
foundation managers  A Has the foundation engaged in any activities that have not previously been reported to the IRS?  If 'Yes,' attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substathal contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  8 by language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) or calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	- ·	
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 bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN II.  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction 6? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV and addresses  10 X			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Was there a liquidation, termination dissolution, or substantial contraction during the year?  7 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction 67 If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) or 4942(j)(5) or 4942(j)(5) or 2011 or the laxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If 'Yes,' has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If 'Yes,' attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	If 'Yes,' attach a detailed description of the activities.		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If 'Yes,' has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If 'Yes,' attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV and addresses  10 X	3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument	nt, articles	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If 'Yes,' attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction 6' If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the laxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 9 X  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		anges	<del></del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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 remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction 6? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			<del></del>
If 'Yes,' attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  To X  Ba Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			<del></del>
<ul> <li>Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions) <ul> <li>IN IL</li> <li>b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation</li> <li>By Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV</li> <li>Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses</li> </ul> </li> <li>By Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV</li> <li>Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses</li> </ul></li></ul>			A CANA SEE SA
<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV</li> <li>8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation</li> <li>9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV</li> <li>9 X</li> <li>10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses</li> <li>10 X</li> </ul>	· · · ·		
<ul> <li>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?</li> <li>7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV</li> <li>8 a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation</li> <li>9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV</li> <li>9 X</li> <li>10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses</li> <li>10 X</li> </ul>			
with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses  10 X	by language in the governing instrument, or		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	By state legislation that effectively amends the governing instrument so that no mandatory direction with the state law remain in the governing instrument?	ins that conflict	6 X
8a Enter the states to which the foundation reports or with which it is registered (see instructions)  IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G² If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			<del></del>
IN IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses  10 X		<b>•</b>	1000000
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 9 X  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			
for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 9 X  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G<sup>2</sup> If 'No,' attach explanation</i>		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	9 Is the foundation claiming status as a private operating foundation within the meaning of section 49 for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes	12(j)(3) or 4942(j)(5) ' complete Part XIV	)   9   X
	10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule list		
		F	

Form	990-PF (2011) Larry Paul Fleschner Charitable	26-	109828	7	_ P	age <b>5</b>
Par	tavilia Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11	<u>x</u>	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif advisory privileges? If 'Yes,' attach statement (see instructions).	ed pers	on had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	applica	tion?	13	X	
	Website address N/A					
14	The books are in care of Steven Fleschner  Telephone		812-23	2-20	500	
16	Located at > 201 Ohio Street Terre Haute IN ZIP + 4 >	478		N/A		<u>-</u> -
10	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	<b>▶</b>	15	N/A		∐ N/A
	and enter the amount of tax-exempt interest received or accrued during the year	_	<u> </u>	I	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other at bank, securities, or other financial account in a foreign country?	uthority (	over a	16	,	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the national foreign country ►	me of th	ne	公全		
Par	t 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.			A	Yes	No
1 a	During the year did the foundation (either directly or indirectly):					1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	13.	4	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	11		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	agen.		A. 57
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes	XNo	-		#. *
b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)	7	_	1 b	N	/A
	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?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				,	, ,
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	XNo	;	* , ,	, ,
	If 'Yes,' list the years ► 20, 20, 20					1 }
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see instructions).	(a)(2) (a)(2) to		2b	N	/A
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years 20, 20, 20, 20	here				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	XYes	No			
t	of If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve 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)	d	—	3ь		x

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Form **990-PF** (2011)

Form 990-PF (2011) Larry Paul Fleschn	er Charitable		26-10	98287 Page <b>6</b>
Part VII B Statements Regarding Activiti	es for Which Form	4720 May Be Requ	iired (continued)	~ 1C :
5a During the year did the foundation pay or incur	-			
(1) Carry on propaganda, or otherwise attemp	•		. Yes X	No
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra				No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, or 4940(d)(2)? (see instru	ganization described ictions).	Yes X	No No
(5) Provide for any purpose other than religious educational purposes, or for the prevention	is, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No _
b If any answer is 'Yes' to 5a(1)-(5), did any of to described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to o a current notice regard	qualify under the except ding disaster assistance	ions	. 5b N/A
Organizations relying on a current notice regar	ding disaster assistanc	e check here	. •	
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure respons	he foundation claim ex libility for the grant?	emption from the	N/A Yes	No
If 'Yes,' attach the statement required by Regu	lations section 53.4945	5-5(d)		
6a Did the foundation, during the year, receive an on a personal benefit contract?	•		. Yes X	No No
b Did the foundation, during the year, pay premi If 'Yes' to 6b. file Form 8870.	ums, directly or indirec	tly, on a personal benef	it contract? .	6b X
7a At any time during the tax year, was the found	ation a party to a proh	ibited tax shelter transa	ction? Yes X	No No
b If 'Yes,' did the foundation receive any proceed	ds or have any net inco	ome attributable to the t	ransaction? .	N/A 7b
RartVIII Information About Officers, Di and Contractors	rectors, Trustees,	Foundation Manag	ers, Highly Paid	Employees,
	n wananana and thair	nomponention (con inct	ructions)	
List all officers, directors, trustees, foundatio	(b) Title, and average		(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
See Statement 4				
		0.	0	. 0.
	<u> </u>			
2 Compensation of five highest-paid employee	es (other than those in	luded on line 1— see ir	structions). If none.	enter 'NONE.'
(a) Name and address of each employee	(b) Title, and average		(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowances
None				
Total number of other employees paid over \$50,000	1			<b>&gt;</b> (
BAA	TEEA0306L	12/05/11		Form <b>990-PF</b> (2011

Form 990-PF (2011) Larry Paul Fleschner Charitable 26-1  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	.098287 Page <b>7</b> d <b>Employees</b> ,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
<b>T</b>	0
Total number of others receiving over \$50,000 for professional services	· -1
Partix-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	
Partix B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
<u>N/A</u>	
2	
All other program-related investments See instructions	
3	
	- <b></b>
Total Add lines 1 through 2	▶ 0.
Total. Add lines 1 through 3  BAA	Form <b>990-PF</b> (2011)

Adjusted qualifying distributions. Subtract line 5 from line 4

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: a Average monthly fair market value of securities . 1 a 1,319,030. **b** Average of monthly cash balances . 1 b 20,466. c Fair market value of all other assets (see instructions) . . . 1 c 1 d 339,496. d Total (add lines 1a, b, and c) . . . e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 2 Acquisition indebtedness applicable to line 1 assets. n 496. Subtract line 2 from line 1d 3 339 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 20,092. (for greater amount, see instructions) 4 5 319,404. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . 6 65,970. Minimum investment return. Enter 5% of line 5. Part Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations 1 65,970. Minimum investment return from Part X, line 6. 2a 2a Tax on investment income for 2011 from Part VI, line 5 2Ь b Income tax for 2011 (This does not include the tax from Part VI.) 2 c c Add lines 2a and 2b 65,970. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 4 4 Recoveries of amounts treated as qualifying distributions... 65,970. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 970 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 55,844. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 1Ь **b** Program-related investments — total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 9 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3а 3Ь **b** Cash distribution test (attach the required schedule). 4 55,844. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).

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

BAA

Form 990-PF (2011)

55,844.

5 6

#### PartXIII. Undistributed Income (see instructions)

1 Distributable amount for 2011 from Part XI, inter 2  2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only b Total for proy peris: 20  20  20  3 Exess distributions carryover peris: 20  20  20  3 Exess distributions carryover to 2011: a Forn 2006 b From 2007 c From 2008 d From 2009 d From 2010 1 Total of lines 3a through e  2 Causifying distributions for 2011 from Part XIII, line 4  5  55, 844. 3 Applied to 2010, but not more than line 2a b Applied to 10 undistributed income of prory years (Election required – see instructions)  4 Applied to 2011 distributable amount a Fremaning amount distribution out of corpus (Election required – see instructions)  4 Applied to 2011 distributable amount a Fremaning amount distributed out of corpus (Election required – see instructions)  4 Applied to 2011 distributable amount a Fremaning amount distributed out of corpus (Election required – see instructions)  5 Excess statistions carryove applied to 2011 (If an amount appears in column (a), the same amount inside to showin in column (a)).  6 Increase the rest total of each column as interested before the proposition of deficiency has been issued, or on which the section of 494(20) tax has been previously assessed d Subtract time 6 from line 6 brazible amount — see instructions  9 Undistributed income for 2011 Subtract lines 4d and 5 from line 7 man 8 from line 2 from 200 of deficiency has been issued, or on which the section of 494(20) tax has been previously assessed d Subtract lines 6 from line 6 brazible amount — see instructions  9 Undistributed income for 2011 Subtract lines 4d and 5 from line 7 man 8 from line 8 from line 6 or line 7 fee instructions  9 Excess from 2000 d Excess from 2010		<b>(a)</b> Corpus	(b) Years prior to 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
2 unisativated micro, it any, as of well well as the amount of 2010 only b Total for poor years: 20			And the state of t	ı	65,970.
Better amount in the form the Sabract line 5  Enter the net total of each column as indicated below:  a Compass Add lines 3, fx, and 4e Sabract line 5  Enter the menunt of prior years undistributed income of subtract lines 4 form line 2 in total or lines for miles 2.  By Proy years, undistributed income Subtract line 4 form line 2 in the form time 5 or line 1. Subtract lines 4 form line 2 in the form time 5 or line 5 income 1. Subtract lines 4 form line 2 in the form time 5 or line 5 income 1. Subtract lines 4 form line 2 in the form time 5 income 1. Subtract lines 4 form line 2 in the form time 5 income 1. Subtract lines 4 form line 2 in the form time 5 income 1. Subtract lines 4 form line 2 indistributions out of corpus to the form time 2 indistribution carryoer applies to 2011.  1. Enter the net total of each column as indicated below:  a Corpus to Subtract line 5 form line 1 maximum times to be designed and the section 0.  2. Enter the amount of prior years' undistributed an income for which a notice of deficiency has been susted, or on which the section 0.  3. Subtract line 6 form line 6 in Taxable amount — see instructions.  4. Undistributed income for 2010. Subtract lines distribution income for 2010. Subtract lines 4 form line 2 in the form line 3 in the form line 3 in the form line 3 in the form line 5 in line 7 in 8 form line 6 in 8 form line 8 in 8 form line 6 in 8 form line 8 in 8		<b>国</b>	,		
S cess distributions carprover from 200 a ferror 2007 c from 2008 d from 2009 c from 2009 c from 2009 d from 2009 c from 2009				55,843.	
A From 2006  B From 2007  C From 2008  G From 2009  G From 2009  G Total of lines 3a through e  1 Total of lines 3a through e  4 Cualifying distributions for 2011 from Part  XII, line 4 * \$ 55,844.  A Applied to 2010, but not more than line 2a  Applied to undistributed income of prior years  (Election required — see instructions)  4 Applied to 2010 distributable amount  R Remaining amount distributed out of corpus  5 Excess distributions carlyover applied to 2011  S Excess distributions targinger applied to 2011  C B. There has net total of each column as indicated below:  a Corpus Add lines 31 4c, and 4e Subtract lines 4b from line 2b.  B Prior years' undistributed income Subtract lines 4b from line 2b.  C Enter the net norun of prior years' undistributed income (a). The same amount mine 2b from line 2b.  C Enter the net norun of prior years' undistributed income (a). The same amount — see instructions are instructions.  C Enter the amount — see instructions are instructions are instructions.  C Enter the amount — see instructions are instructions.  C Enter the amount — see instructions are instructions.  C Enter the amount — see instructions are instructions.  C Enter the amount — see instructions.  C I Undistributed income for 2010. Subtract lines did and 5 from line 6 Taxable amount — see instructions.  C I Undistributed income for 2011. Subtract lines did stributed in 2012  C Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(f) or 4942(g)(3)  C S exes distributions carryover from 2006 at Excess from 2007  B Excess from 2008  C Excess from 2008  C Excess from 2009	·		<u>U.</u>	· .	17/ 1, 7 f
b From 2007 c From 2008 d From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4 \(^{\frac{1}{2}}\) \$5, 844. 3 Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed income for outinn (a), the same amount must be compared to a see instructions bern result of each column as indicated below: a Corpus to see instructions  1 Undistributed income for 2010. Subtract lines 4 and 5 from line 6 Taxable amount — see instructions  1 Undistributed income for 2011 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2011 Subtract lines 4 dand 5 from line 1 This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by see instructions)  9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2009	· 1 · · · · · · · · · · · · · · · · · ·		a jag		
e From 2009 d From 2009 e From 2009 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 55,844. 3 Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) d Applied to 2011 distributions out of corpus (Election required — see instructions) d Applied to 2011 distributions out of corpus (Election required — see instructions) d Applied to 2011 distributions out of corpus (Election required — see instructions) d Applied to 2011 distributions out of corpus to Remaining amount distributed out of corpus 5 Exess distributions cargiver applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount form the 2b Tonas and the same amount of prior years' undistributed income Subtract line 4b from line 2b Denoy least undistributed income Subtract line 4b from line 2b Denoy least undistributed income Subtract line 4b from line 2b Denoy least undistributed income Subtract line 5b Taxable amount — see instructions  1 Undistributed income for 2011 Subtract lines 4d and 3b from line 1 This amount must be 4d and 3b from line 1 This amount must be 7 Amounts treated as distributions out of line 2b Taxable amount — see instructions 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2008 c Excess from 2009 d Excess from 2009			,		
e From 2010  f Total of lines 3a through e  4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ \$ 55,844  A Applied to 2010, but not more than line 2a  b Applied to undistributed income of prior years (Election required — see instructions)  4 Applied to 2011 distributable amount  e Remaining amount distributed out of corpus  (Election required — see instructions)  4 Applied to 2011 distributable amount  e Remaining amount distributed out of corpus  5 Exess distributions carryover applied to 2011  (iff an amount appears in column (a)), the same amount must be shown in column (a), a)  6 Enter the net total of each column as indicated below:  a Corpus Add line 31, 4s, and 4e Subtract line 5  b Prorv 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) tax has been previously assessed d  d Subtract line 6c from line b Taxable amount — see instructions  f Undistributed income for 2010. Subtract lines 4a from line 2 Taxable amount — see instructions  f Undestributed income for 2011. Subtract lines 4a from line 2 Taxable amount — see instructions  f Undestributed income for 2011. Subtract lines 4a from line 2 Taxable amount — see instructions  f Undestributed income for 2011. Subtract lines 4a from line 2 Taxable amount — see instructions  f Undestributed income for 2011. Subtract lines 4a from line 2 Taxable amount — see instructions  g Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)  9 Excess from 2008  c Excess from 2008  c Excess from 2008  c Excess from 2009  d Excess from 2010			*		, ]
Total of lines 3a through e   4 Qualifying distributions for 2011 from Part XII, line 4   5   55,844.     a Applied to 2010, but not more than line 2a   55,843.     b Applied to undistributed income of prior years (Clection required — see instructions)   0.     C Treated as distributions out of corpus (Cletion required — see instructions)   0.     C Treated as distributions out of corpus (Cletion required — see instructions)   0.     C Treated as distributions out of corpus (Cletion required — see instructions)   0.     C Treated as distributions out of corpus (Cletion required — see instructions)   0.     C Treated as distributions out of corpus (Cletion required — see instructions)   0.     C Treated as distributions carrive applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a))   0.     C Treated as distribution carriver applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a))   0.     C Enter the net total of each column as indicated below:   0.     C Enter the amount of prior years' undistributed income for which a notice of deferency of 4942(a) tax has been previously assessed   0.     D Frior years' undistributed income Subtract line 45 from line 2 has been previously assessed   0.     D G Subtract line 6 from line 6 b Taxable amount — see instructions   0.     C Inter the amount — see instructions   0.     D G Subtract line 6 from line 6 b Taxable amount — see instructions   0.     D G Subtract line 6 from line 1 This amount must be distributed income for 2010. Subtract lines 4 from line 2 Taxable amount — see instructions   0.     C Subtract lines 6 from line 7 (see instructions)   0.     C Subtract lines 7 and 8 from line 6a   0.     D G Subtract lines 8 from 2007   0.     D G Subtract lines 9 and 8 from line 6a   0.     D G Subtract lines 9 and 8 from line 6a   0.     D G Subtract lines 9 and 8 from line 6a   0.     D G Subtract lines 9 and 8 from line 6a   0.     D G Subtract lines 9 and 8 from line 6a   0.     D G	<b>d</b> From 2009:		*	,	
4 Qualifying distributions for 2011 from Part XII, line 4 P \$ 55,844.  A Applied to 2010, but not more than line 2a  b Applied to undistributed income of prior years (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions)  d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carpive applied to 2011  Iff an amount appears in column (a), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4c Subtract line 5  D 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 494(2a) tax has been previously assessed of Subtract line 6c from line 16 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 readed as distributions out of corpus to salisty requirements imposed by section 170(b(1)(F) or 4942(a)(3) (see instructions)  9 Excess distributions carryover from 2006 not applied on line 5 or line? (see instructions)  9 Excess from 2008  c Excess from 2008  c Excess from 2008  c Excess from 2010					
XII, line 4 > \$ 5,5,844.  a Applied to 2010, but not more than line 2a b Applied to undistributed income of pror years (Election required — see instructions) c Treated as distributions out of corpus Cifection required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below: a Corpus Add lines 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(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 1 Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 1706(t)(10° ar4942(9)(3)) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2001 to 30 and 30	•	U.	Fig.		
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carriovers applied to 2011  (If an amount appears in column (d), the same amount must be shown in column (a), be a finite than the state of each column as indicated below: a corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of incre years' undistributed income for who no 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 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) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 7 (see instructions)  9 Excess distributions carryover from 2012. Subtract lines 6a 10 Analysis of line 9 11 Excess from 2009 12 Excess from 2009 13 Excess from 2009 14 Excess from 2009 15 Excess from 2009 15 Excess from 2009 16 Excess from 2009					
b Applied to undistributed income of prior years (Election required — see instructions)  6 Treated as distributions out of corpus (Election required — see instructions)  6 Applied to 2011 distributable amount  e Remaining amount distributed out of corpus  5 Exess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), and a subtract line 4b from line 2b  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b 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 did Subtract line 6b Taxable amount — see instructions  e Undistributed income for 2010. Subtract lines 4d and 5 from line 2b 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 (20) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7			, ,	55,843.	
(Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), a) 6 Enter the net total of each column as indicated below: a Corpus Add the st, 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(a) tax has been previously assessed dl Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2010. 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) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess from 2009 d Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009	••				1
c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2011 distributed be amount e Remaining amount distributed out of corpus 5 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6  If Undistributed income for 2011 Subtract lines ded instributed income for 2011 Subtract lines ded form line 1 This amount — see instructions  If Undistributed income for 2010 Subtract lines ded form line 2 a Taxable amount — see instructions  If Undistributed income for 2010 Subtract lines ded form line 2 a Taxable amount — see instructions  If Undistributed income for 2011 Subtract lines ded form line 2 a Taxable amount — see instructions  If Undistributed income for 2011 Subtract lines ded form line 2 a Taxable amount — see instructions  If Undistributed income for 2011 Subtract lines ded form line 2 and subtract lines ded sitributed in 2012  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(I)(I)(F) or 4942(3)(3)  Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  In Analysis of line 9  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010					
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover to 2012. Subtract lines 5 and 8 from line 5  I Applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), a corpus Add lines 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(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2010. 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(a)(3) 0.  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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 2009 d Excess from 2009	c Treated as distributions out of corpus		15		
e Remaining amount distributed out of corpus  5 Exess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below: a Corpus Add thes 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 rissued, 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 lines 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2011 Subtract lines 4ad 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)c) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2012. Subtract lines 6a  10 Analysis of line 9  a Excess from 2007  b Excess from 2009  d Excess from 2009  d Excess from 2010	•				<del>`</del>
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus Add lines 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(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Indistributed 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  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(7) or 4942(0)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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 2009 d Excess from 2010		AMERICA STATE OF A STATE OF THE			
(If an amount appears in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below: a Corpus Add lines 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 last been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Taxable amount – see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 control line 1 This amount must be distributed in 2012 control line 1 This amount must be distributed in 2013 (See instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2006. 8 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 2009 d Excess from 2009 d Excess from 2010					0.
6 Enter the net total of each column as indicated below: a Corpus Add lines 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(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2010. Subtract lines and 5 from line 1 This amount must be distributed in 2012 f Undistributed income for 2011 Subtract lines 4 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) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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 2009 d Excess from 2009 d Excess from 2010	(If an amount appears in column (d), the	Mark C			
indicated below: a Corpus Add lines 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(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 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 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 2009 d Excess from 2010	same amount must be shown in column (a).)				1
indicated below: a Corpus Add lines 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(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 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 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 2009 d Excess from 2010	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) 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 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 d Excess from 2009 d Excess from 2010	indicated below:	<b>学程</b> 5	}		
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) 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  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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 2009 d Excess from 2010	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	U.			
ed 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  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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	line 4b from line 2b		0.		
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  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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 2007 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2010	c Enter the amount of prior years' undistributed income for which a notice of deficiency			-	2
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  7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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	has been issued, or on which the section		0.		
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.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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 2009  d Excess from 2010		A CONTRACTOR OF THE PARTY OF TH			
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) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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	amount - see instructions.		0.		1
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) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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  65, 969.  65, 969.	e Undistributed income for 2010. Subtract line 4a from			0.	1
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) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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	ino La Taxabio di idani.				-
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) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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		1 *			65.060
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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	distributed in 2012	2. 1			65,969.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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	7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  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	by section 170(b)(1)(F) or 4942(g)(3)				
applied on line 5 or line 7 (see instructions)  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	·				
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	8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
a Excess from 2007 b Excess from 2008. c Excess from 2010 d Excess from 2010	Subtract lines 7 and 8 from line 6a	0.	,		
b Excess from 2008. c Excess from 2010 d Excess from 2010	The state of the s				
c Excess from 2009 d Excess from 2010		1			
d Excess from 2010		1	1		
		1			
Form 990 PE (2011)	e Excess from 2011		<u> </u>	<u> </u>	

Form 990-PF (2011) Larry Paul Fleschner Charitable 26-1098287							
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)							
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.							
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or							
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	,			
investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total		
<b>b</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							
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>							
3 Complete 3a, b, or c for the alternative test relied upon:							
a 'Assets' alternative test - enter:							
(1) Value of all assets		<del> </del>	<del> </del>		<del></del>		
(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			<del></del>	145.000			
Supplementary Information assets at any time during the	(Complete this ne year — see in	part only if the istructions.)	organization n	ad \$5,000 or mo	re in 		
1 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None	have contributed m	ore than 2% of the than \$5,000) (See	total contributions section 507(d)(2))	received by the foun	dation before the		
b List any managers of the foundation who	own 10% or more of	of the stock of a cor	poration (or an equ	ally large portion of	the ownership of		
a partnership or other entity) of which the None	foundation has a	0% or greater inter	est	3.1	·		
2 Information Regarding Contribution, Gra	nt Gift Loan Sch	plarship, etc. Progr	ams:				
Check here  if the foundation only requests for funds. If the foundation mak complete items 2a, b, c, and d	makes contributions	s to preselected cha	arıtable organizatior				
a The name, address, and telephone numb	er of the person to	whom applications	should be addresse	ed.			
See Statement 5			<del></del>				
<b>b</b> The form in which applications should be	submitted and info	rmation and materia	als they should incl	ude:			
See Statement for Line 2a	·····						
c Any submission deadlines.							
See Statement for Line 2a							
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	able fields, kinds of	institutions, or other	r factors:		
See Statement for Line 2a							

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	recipient						
a Paid during the year See Statement 6		j 						
Total	<u> </u>		<b>▶</b> 3a	54,200.				
b Approved for future payment								
			:					
		<u> </u>	▶ 31					
Total			▶ 31	ul				

## Part XVI-A. Analysis of Income-Producing Activities

inter gross amounts unless otherwise indicated.		ed business income		by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)	
a						
b	_ <del> -</del>	<u> </u>			<del></del>	
c					· · · · · · · · · · · · · · · · · · ·	
	l l					
e	_		-			
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments	812900	209.	14	22.	<del></del>	
4 Dividends and interest from securities	012300	207.	13		<del></del>	
5 Net rental income or (loss) from real estate:	5 (13 (16 p. ))	MARKET TO COLOR	3.	19 - 20 21 41	ONLY THE WAR	
a Debt-financed property	the traditions	(G. 1969)	1		AND THE STREET	
b Not debt-financed property	<u> </u>		-	· · · · · · · · · · · · · · · · · · ·		
6 Net rental income or (loss) from personal property	<del></del>				<del></del>	
7 Other investment income			1	<del></del>	<del></del>	
8 Gain or (loss) from sales of assets other than inventory					<del></del> -	
9 Net income or (loss) from special events	<u> </u>	<del> </del>				
10 Gross profit or (loss) from sales of inventory	<del></del>	<del></del>				
11 Other revenue.	18 Sur 18	本人以"好"。	- (12	<i>*</i>		
a Larry Paul Ltd K-1	13. 788. 33	3	<del>-</del>		120,120	
					120,120	
	<del></del>					
·		<u> </u>	<del> </del> -			
de	<del></del> -					
12 Subtotal. Add columns (b), (d), and (e)	1 2	209.	<u> </u>	22.	120,120	
13 Total. Add line 12, columns (b), (d), and (e)	L	205.		13	120,351	
See worksheet in line 13 instructions to verify calcu	lations )					
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exercise.	<u>-</u>				ly to the nstructions)	
N/A						
	<del></del>					
	<del></del>	<u>,</u>				

# Form 990-PF (2011) Larry Paul Fleschner Charitable 26-1098287 Part VIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

des rela <b>a</b> Tra	the organization directoribed in section 501(continuity to political organizations from the reportions)	c) of the Code (oth zations?	ner than section 501(c)	(3) organizations	s) or in section 527	ı	Yes No
	Cash			•	•	•	1a(1) X
(2)	Other assets					• •	1a (2) X
	er transactions:						
(1)	Sales of assets to a n	oncharitable exen	npt organization .				1 b (1) X
(2)	Purchases of assets f	rom a noncharitat	ole exempt organizatioi	n.			1 b (2) X
(3)	Rental of facilities, eq	uipment, or other	assets .				1 b (3) X
(4)	Reimbursement arran	gements					1b (4) X
(5)	Loans or loan guarant	ees			•		1b (5) X
(6)	Performance of service	es or membership	or fundraising solicita	ations.			1b (6) X
	aring of facilities, equip	•	_				1c X
	anny or recomment, equip	miletit, mailing het	o, oo. accos, or paid	2 0p.0,000		•	<u> </u>
<b>d</b> If th the any	ne answer to any of the goods, other assets, o transaction or sharing	e above is 'Yes,' our services given by arrangement, sh	complete the following by the reporting founda ow in column <b>(d)</b> the v	schedule Colum tion. If the found alue of the good	in <b>(b)</b> should always lation received less s, other assets, or	s show the fair than fair marke services receive	market value of et value in ed.
<b>(a)</b> Line n	o. (b) Amount involved	(c) Name of	noncharitable exempt organi	zation (d	Description of transfer	s, transactions, and	sharing arrangements
N/A							
						<del></del>	
		<del></del>			<del></del>		
	<del>-  </del>				·		
	<del>- </del>	<del>-  </del>		<del></del>			<del></del>
					<del></del>	<del></del>	
						<del></del>	
	<del></del>						
						· · · · · · · · · · · · · · · · · · ·	
	<del></del>						
						· · · · · · · · · · · · · · · · · · ·	
			<u> </u>				
des	he foundation directly scribed in section 501(officers) and the following the followin	c) of the Code (ot	ited with, or related to, her than section 501(c)	one or more tax (3)) or in section	r-exempt organizati n 527?	ons	Yes XNo
	(a) Name of organiz		(b) Type of org	anization	(c) D	escription of re	lationship
NI / N	(a) Name of organiz	ation	(b) Type of org	anization	(6) (6)	escription of re	ationship
N/A					<del> </del>		
					<del> </del>		
	<del></del>						
				<del></del>	<del>                                     </del>	<u></u>	
<del></del>	· · · · · · · · · · · · · · · · · · ·		<u></u>		<u> </u>	<del></del>	
Sign Here	Inder penalties of perjury, I de orrect, and complete Declara	clare that I have examination of preparer (other the	ned this return, including according to the hand taxpayer) is based on all in	mpanying schedules a information of which p	nd statements, and to the reparer has any knowledge Truste.	e Rest of my knowledge	May the IRS discuss this return with the preparer shown below (see instructions)?
}	Signature of officer or trustee	•	Date	<del></del>	Title		X Yes No
	Print/Type preparer's	name	Preparer's signature		Date	Check If	PTIN
ר:ים	Jerome M. Cas	se CPA	Jerome M. Ca	se CPA	12/22/12	self-employed	P00395222
Paid		SACKRIDER & (		oc, orn			327464
Prepar	C1				<u>  F                              </u>	a Lin - 33-1.	,,,,,,,
Use Or	ily Firm's address	1925 Wabash /	IN 47807-3326			(012	1 222-0402122
		rerre nauce,	IN 41001-3320			one no (812	) 232-9492 x123
BAA							Form <b>990-PF</b> (2011)

#### 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 Larry Paul I	Pleschner Charitable	Employer identification number
Foundation 26-1098287		
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust <b>not</b> to 527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treate 501(c)(3) taxable private foundation	ed as a private foundation
Check if your organization is covered Note. Only a section 501(c)(7), (8), or	by the <b>General Rule</b> or a <b>Special Rule</b> (10) organization can check boxes for both the General R	Rule and a Special Rule. See instructions.
General Rule  X For an organization filing Form 990 contributor. (Complete Parts I and	0, 990-EZ, or 990-PF that received, during the year, \$5,00 II )	0 or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), and	on filing Form 990 or 990-EZ that met the 33-1/3% support d received from any one contributor, during the year, a coi 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complet	ntribution of the greater of (1) \$5,000 or
total contributions of more than \$1	) organization filing Form 990 or 990-EZ that received from ,000 for use <i>exclusively</i> for religious, charitable, scientific n or animals. Complete Parts I, II, and III	m any one contributor, during the year, , literary, or educational purposes, or
contributions for use exclusively for If this box is checked, enter here to purpose Do not complete any of to	o) organization filing Form 990 or 990-EZ that received from religious, charitable, etc, purposes, but these contribution that were received during the year file parts unless the <b>General Rule</b> applies to this organizations of \$5,000 or more during the year.	ons did not total to more than \$1,000. for an <i>exclusively</i> religious, charitable, etc,
	ions of \$5,000 or more during the year	Ý
990-PF) but it <b>must</b> answer 'No' on Pa	overed by the General Rule and/or the Special Rules does art IV, line 2, of its Form 990, or check the box on line H o ot meet the filing requirements of Schedule B (Form 990, 9	of its Form 990-EZ or on Part I, line 2, of its
BAA For Paperwork Reduction Act I 990EZ, or 990-PF.	Notice, see the Instructions for Form 990,	Schedule <b>B</b> (Form 990, 990-EZ, or 990-PF) (2011)

•	•		
Schedule	<b>B</b> (Form 990, 990-EZ, or 990-PF) (2011)	Page	1 of 1 of Part 1
Name of org	Paul Fleschner Charitable	, , ,	identification number 198287
	Contributors (see instructions). Use duplicate copies of Part I if additional s		770201
	·		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Steven Fleschner		Person X Payroli
	5115 Blackfriars Court	\$42,500.	Noncash (Complete Part II if there
	Terre Haute, IN 47803		is a noncash contribution.)
(a) Number	(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) Number	(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) Number	(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) Number	(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) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		1	1

Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

Page

1 to 1 of Part II

Name of organization

Larry Paul Fleschner Charitable

26-1098287

Employer identification number

Rancilla Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$\$	
	Description of noncash property given  (b)  Description of noncash property given  (b)  Description of noncash property given  (b)  Description of noncash property given  Description of noncash property given	Description of noncash property given  (b) Description of noncash property given  (c) FMV (or estimate) (see instructions)   S  Description of noncash property given  (b) Description of noncash property given  FMV (or estimate) (see instructions)  S  Description of noncash property given  (c) FMV (or estimate) (see instructions)  S  Description of noncash property given  FMV (or estimate) (see instructions)  FMV (or estimate) (see instructions)  FMV (or estimate) (see instructions)

1 to

1 of Part III

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)
Name of organization
Larry Paul Fleschner Charitable

Employer Identification number 26-1098287

	Exclusively religious, charitable, et organizations that total more than	tc, individual contribution \$1,000 for the vear.Comple	ns to section to the cols (a) the	on 501(c)(7), (8), or (10)		
	For organizations completing Part III, enter contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	total of <i>exclusively</i> religious, ch (Enter this information once. Se			N/A	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
	N/A					
	Transferee's name, address	(e) Transfer of gift s, and ZIP + 4	Rela	tionship of transferor to transferee		
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
Part I						
		40				
	(e) Transfer of gift Transferee's name, address, and ZIP + 4			Relationship of transferor to transferee		
(a) No. from Part l	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	tionship 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			tionship of transferor to transferee		

2011	Federal Statements Larry Paul Fleschner Charita Foundation		Page 1
Statement 1 Form 990-PF, Part I, Line 11 Other Income			
Larry Paul Ltd K-1	(a) Reven per Bo  \$ 120  Total \$ 120	oks Income 0,120.	(c) Adjusted Net Income  0.\$ 0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees			
Sackrider .	Expenses Inve	Net (c) stment Adjuste come Net Inco 231. 231. \$	(d) Charitable Purposes  \$ 1,644. 0. \$ 1,644.
Statement 3 Form 990-PF, Part III, Line 5 Other Decreases			
From K-1		Tota	\$ 2,009. 1 \$ 2,009.
Statement 4 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees			
Name and Address	Title and Average Hours Per Week <u>Devoted</u>	Compen- buti	tri- Expense on to Account/ & DC Other
Name and Address George H Fleschner 62 E Brookside Dr Terre Haute, IN 47802		\$ 0.\$	0. \$ 0.
Paul S. Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00	0.	0. 0
Cheryl K. Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00	0.	0. 0

•

#### **Federal Statements**

#### **Larry Paul Fleschner Charitable Foundation**

Page 2 26-1098287

Statement 4 (continued) Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation		Contri- bution to EBP & DC	Expense Account/ Other
Jerome M. Case 1925 Wabash Avenue Terre Haute, IN 47807	Trustee 1.00	\$	0.	\$ 0.	\$ 0.
Kristin A Fleschner 2480 16th St NW #315 Washington, DC 20009	Trustee 1.00		0.	0.	0.
G. Steven Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00		0.	0.	0.
Kathryn Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00		0.	0.	0.
Timothy Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00		0.	0.	0.
	Total	\$	0.	\$ 0.	\$ 0.

#### Statement 5 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

Steve Fleschner

201 Ohio Street

Terre Haute, IN 47807

812-232-2000

Applicants must submit all necessary paperwork to show both their not-for-profit status and detailed charitable mission. Individuals should submit academic transcripts and information showing their future educational and

career plans.

Submission Deadlines:

Restrictions on Awards:

None No restrictions or limitations exist on awards given to

charitable groups. Individuals must be school aged children who plan to attend an accredited college or

university.

20	1	4	ı
ZU	ı	١,	ı

# **Federal Statements**

Larry Paul Fleschner Charitable Foundation

Page 3

26-1098287

Statement 6		
Form 990-PF,		
Recipient Paid	d During	the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
United Way 2901 Ohio Blvd Terre Haute, IN 47803	None	501(c)(3)	For providing communities with the education and resources to band together and help those in need	\$ 8,750.
Sister's of Providence 1 Sisters of Providence Road St Mary of the Woods, IN 47876	None	501(c)(3)	Contribution to support their ministry	30,000.
St. Joseph University Parish 113 S Fifth Street Terre Haute, IN 47807	None	501(c)(3)	To further the goals of the parish to house families and support the campus ministry.	11,700.
14th and Chestnut Community Center 1403 Chestnut Terre Haute, IN 47807	None	501 (c) (3)	To assist in providing meals and after school programs to at risk youth.	250.
Catholic Charities of Terre Haute 1801 Poplar Street Terre Haute, IN 47803	None	501 (c) (3)	To support the food pantry and housing programs for low income families	1,000.
Carmelite Monastery of Terre Haute 59 Allendale Terre Haute, IN 47802	None	501 (c) (3)	To fund the monestery's activities and assist in providing a place of worship.	2,500.
			Total	\$ 54,200.

### 2011

## **Federal Supplemental Information**

Page 1 26-1098287

Larry Paul Fleschner Charitable Foundation

Part VII-A, Line 11

On June 17, 2009 the foundation gained control of more than 50% of the stock in Larry Paul, Ltd, a domestic corporation. Control was gained as a result of the transfer of a specific bequest from the Estate of Larry P. Fleschner. At no time during the year did the Foundation make or accept a loan from the Corporation. At no time during the year did the foundation receive payments for rent, interest, fees for providing a service, or other specified payment as described in the applicable instructions.