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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For cale	ndar year 2011 or tax year beginning NOV	7 1, 2011	, and ending	OCT 31, 2012	2
Name o	f foundation			A Employer identificatio	n number
Cor	nwall Foundation, Inc			65-1159972	2
Number	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
515	0 North Tamiami Trail		400	845-295-24	400
City or 1	town, state, and ZIP code			C If exemption application is	pending, check here
Nap	les, FL <u>34103</u>				
G Chec	k all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	is, check here
	Final return	Amended return			
	Address change	Name change		Foreign organizations m 2. check here and attach c	computation beta
H Chec	k type of organization: X Section 501(c)(3) ex	kempt private foundation		E If private foundation sta	atus was terminated
S	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(1)(A), check here 🕨 🗔
I Fair m	arket value of all assets at end of year J Account	•	Accrual	F If the foundation is in a	60-month termination
(from	Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)(B), check here 🕨 🔲
<u>\$</u>	2,312,185. (Part I, colu	mn (d) must be on cash t	pasis)		
Part	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 net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check X if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	53,253.	53,253.		Statement 1
5a	Gross rents				
t	Net rental income or (loss)				
_α 6ε	Net gain or (loss) from sale of assets not on line 10	15,358.			
ᇍ	Gross sales price for all assets on line 6a 50,430.				
Revenue 2	Capital gain net income (from Part IV, line 2)		15,358.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns				
10a	and allowances				
1	Less Cost of goods sold				
- 1 .	Gross profit or (loss)				
11	Other income Total Add lines 1 through 11	68,611.	68,611.		<u> </u>
13	Compensation of officers, directors, trustees, etc	0.	0,011.		0.
14	Other employee salaries and wages	0.	, and the second		
15	Pension plans, employee benefits				
0 16	Legal fees				
e e	Accounting fees		; SEP	1 8 2013 1:1	
Ω.(Other professional fees			Ý.	
9 17	Interest			. (^1	
[18	Taxes Stmt 2	61.		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	61.
19	Depreciation and depletion				
를 20	Occupancy				
and Administrative 12 12 25 25 25 25 25 25 25 25 25 25 25 25 25	Travel, conferences, and meetings				
E 22	Printing and publications				
<u>B</u> 23	Other expenses Stmt 3	75.	0.		75.
Ē 24	,		÷		
Operating 23	expenses Add lines 13 through 23	136.	0.		136.
25	Contributions, gifts, grants paid	130,100.			130,100.
26	Total expenses and disbursements	120 226	^		120 026
	Add lines 24 and 25	130,236.	0.		130,236.
	Subtract line 26 from line 12:	61 625			
	Excess of revenue over expenses and disbursements	-61,625.	68,611.		
	Net investment income (if negative, enter -0-)		00,011.	N/A	
123501 12-02-11	Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see	instructions		IN/A	Form 990-PF (2011)

<u>Fo</u>	rm 99	O-PF(2011) Cornwall Foundation, Inc		65-	1159972 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
<u>:</u>	т—		(a) Book Value	(b) Book Value	(c) Fair Market Value
	5	Cash - non-interest-bearing	606 151	0.4 1.61	0.4.1.61
	1 -	Savings and temporary cash investments	606,151.	24,161.	24,161.
	3	Accounts receivable			
	١,	Less; allowance for doubtful accounts			
	4	Pledges receivable ► Less; allowance for doubtful accounts ►			
	_	Grants receivable			
	5				
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts		-	
Assets	8	Inventories for sale or use Prepaid expenses and deferred charges			
Ass	10-				
		Investments - U.S. and state government obligations	1,592,506.	2,112,871.	2 200 024
		Investments - corporate stock Stmt 4	1,392,300.		2,288,024.
		Investments - corporate bonds Investments - land, buildings, and equipment basis			
	11				
	12	Less accumulated depreciation Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	17	Less accumulated depreciation			
	15	Other assets (describe >			
)			
	16	Total assets (to be completed by all filers)	2,198,657.	2.137.032.	2,312,185.
_	17	Accounts payable and accrued expenses			2/012/2001
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ī	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31			
Ç	24	Unrestricted			
ılar	25	Temporarily restricted			
Ä	26	Permanently restricted			
ğ		Foundations that do not follow SFAS 117, check here			
P.		and complete lines 27 through 31			
ts	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	2,198,657.	2,137,032.	
ž	30	Total net assets or fund balances	2,198,657.	2,137,032.	
		7	2 100 657	2 127 022	
_	31	Total liabilities and net assets/fund balances	2,198,657.	2,137,032.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		st agree with end-of-year figure reported on prior year's return)		1	2,198,657.
2	•	amount from Part I, line 27a		2	-61,625.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,137,032.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	2,137,032.
_					Form 990-PF (2011)

(a) List and desc 2-story brick w	cribe the kind(s) of property sold (e garehouse; or common stock, 200 sh	g., real estate, s. MLC Co.)		P-	ow acquired Purchase Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a AOL Time Warne	r Settlement Pro	ceeds			D	12/2	8/01	10/17/12
	r Settlement Pro				D		8/01	04/16/12
c Publicly Trade						•		
d Capital Gains	Dividends							
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss s (f) minus (
a 102.								102.
ь 335.								335.
c 39,540.			35,07	2.				4,468.
d 10,453.								10,453.
е								
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	on 12/31/69	_			Col. (h) gain	
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		C		not less that (from col (
a								102.
b							-· <u>-</u>	335.
С								4,468.
d								10,453.
е								
2 Capital gain net income or (net ca	apital loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0} \end{cases} $	r in Part I, line - in Part I, line	7 7	}	2			15,358.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6):						
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8				}	3		N/A	
	nder Section 4940(e) for					come		
(For optional use by domestic private	e foundations subject to the section ϵ	4940(a) tax on	net investment ind	come)	1			
If section 4940(d)(2) applies, leave the Was the foundation liable for the sec	·	ount of any ve	iar in the hace nori	od2				Yes X No
If "Yes," the foundation does not qual			•	100				L 165 LA NO
Enter the appropriate amount in a				S.				
(a) Base period years Calendar year (or tax year beginni	(b)		Net value of nor	(c)	able-use asset	s	Distrib	(d) ution ratio ided by col (c))
2010	 	5,528.		2	272,05		(00% (5) 0.00	.042045
2009		9,216.		2.	074,66	7		.038183
2008		0,415.			904,77			.078968
2007		9,969.			627,689		-	.045656
2006		6,033.			810,48			.034169
2 Total of line 1, column (d)						2		.239021
3 Average distribution ratio for the	5-year base period - divide the total o	on line 2 by 5,	or by the number (of vear	S			
the foundation has been in exister		,	,	,		3		.047804
4 Enter the net value of noncharitab	ele-use assets for 2011 from Part X,	line 5				4		2,262,207.
5 Multiply line 4 by line 3						5		108,143.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		686.
7 Add lines 5 and 6						7		108,829.
8 Enter qualifying distributions from	n Part XII, line 4					8		130,236.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part using	j a 1%	tax rate			
123521 12 -02-11			_				Fo	orm 990-PF (2011)

18 Exempt operating foundations described in Section 4340(g/2), check here ▶ □ and inter "MX" on line 1. Date of uniting of deternimation little". (altach dropy of letter) interessing viee instructions) b Domissic foundations that meet the section 4340(e) (requirements in Part V, check here ▶ □ X and enter 1% of Part I, line 27). (altach dropy of letter) interessing viee instructions (b) c All other domissic foundations that meet the section 4340(e) (requirements in Part V, check here ▶ □ X and enter 1% of Part I, line 12, cot. (b).) 2 Tax under section 511 (domestic section 4341(a)(1) flusts and fasable foundations only. Others enter -0-) 3 Add line 1 and 5 Add line 1 and 5 Add Six under the section 4341(a)(1) flusts and fasable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3 flazer or less, enter -0- 5 Code/sr/byments; 2 2011 estimated tax payments and 2010 overpayment credited to 2011 5 Exempt foreign organizations - tax withheld at source 6 Credis/rbyments; 2 2, 768. 6 Exter any penalty for underpayment of estimated fax. Check here □ if Form 2200 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owerpaid 10 Exter any penalty for underpayment of estimated fax. Check here □ if Form 2200 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owerpaid 11 Enter the amount of line 10 to be Gredited to 2012 estimated fax. 12 Part VII-A Statements Regarding Activities 13 During the lax year, did the foundation a itempt to influence any national, state, or local legislation or did it participate or interviene in any policical aurangain? 15 During the lax year, did the foundation a itempt to influence any national, state, or local legislation or did it participate or interviene in any policical proposes (see instructions for definition)? 16 Exter the amount of line 10 to be Gredited to 2012 estimated fax. 17 Yes No. 19 Tax the arrow of the state of the count of the activities of	Part VI				11599 see in			Page 4 ns)
Date of fulling or determination letter:	1a Exem	pt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)					
of Part I, Inne 27b 2 Tax under section 511 (domestic section 4947(a)(1) brusts and taxable foundations only. Others enter -0-) 3 Add times 1 and 2 3 Add times 1 and 2 3 Add times 1 and 2 5 Subtille A (nonestic section 4947(a)(1) brusts 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 or sections of time to bits (Form 868s) 6 Exempt foreign organizations - tax withhelid at source 6 Bit of the control of the control of time to bits (Form 868s) 6 Backup withholding erroreously withhelid 7 Total credits and paymente. Add lines 6a through 6 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax due If lite fold lines 5 and 8 is more than the total or lines 5 and 8 is more than the total or lines 5 and 8 is more than 10 through 6 is more than the total or lines 5 and 8 is more than 10 through 6 is more through 6								
c. All other domestic foundations enter 2% of the 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and faxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Sobible 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 Ceredis/Payments: 5 2 2, 768 . 6 Exempt foreign organizations - tax withheld at source 6 Tax pand with application for extension of lam to file (Form 8868) 6 Exel and a payments. Add lines 5 and 16 is more than line 7, enter amount of weed 15 to 40	b Dome	estic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	} [_1_			6	86.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 686. 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 Ceditis-Physics; a 2011 estimated tax payments and 2010 overpayment credited to 2011 6 B	of Pai	rt I, line 27b	[
3 A dot lines 1 and 2 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 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- 6 CorediscrPayments: 2 2011 estimated tax payments and 2010 overpayment or defect to 2011 6 Enter any panetary for underpayment of setimated tax. Check here	c All ot	her domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).)					
4 Subtilité A (nocme) lax (domestic section 4947(g)(1) trusts and trazble foundations only, Others enter -0- 5 Tax based on investment income Subtract line 4 from line 3 if zero or less, enter -0- 6 Credis/Payments: 2 2011 setimated tax payments and 2010 overpayment credited to 2011 6 a 2 , 768 . 6 b Lexempt foregon organizations - Lax withheld at source 6 b Exempt foregon organizations - Lax withheld at source 6 lax paid with application for extension of time to file (Form 8868) 6 e d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower d 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Center the amount of line 10 to the Credited to 2012 testimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particular 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 particular intervene in any political campaign? 1a X 1b Did it spend more than 5100 during the year (either directly) intervention and copies of any mationals published or distributed by the foundation in connection with the activities 1 Did it spend more than 5100 during the year (either directly or indirectly) in protect propess (see instructions for definition)? 1 If a X 1 W 1 If Yes, No Tax or Dib, attach a detailed description of the activities and copies of any mationals published or distributed by the foundation in connection with the activities 2 Did the foundation like Form 1120-POL to it this year? 10 On the foundation managers, ▶ \$ O. (2) On fo	2 Taxu	nder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				0.
6 Credits/Payments. 2011 estimated tax payments and 2010 overpayment credited to 2011 6 a 2,768.6 Exempt foreign organizations - lax withheld at source 6 Tax paid with application for extension of aime to like (Form 8868) 6 c 6 d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any pearably for underspowend of estimated tax. Check here	3 Add li	nes 1 and 2		3			6	86.
6 Credits/Payments. 2011 estimated tax payments and 2010 overpayment credited to 2011 6 a 2,768.6 Exempt foreign organizations - lax withheld at source 6 Tax paid with application for extension of aime to like (Form 8868) 6 c 6 d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any pearably for underspowend of estimated tax. Check here	4 Subtit	tle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
6 Credits/Payments. 2011 estimated tax payments and 2010 overpayment credited to 2011 6 a 2,768.6 Exempt foreign organizations - lax withheld at source 6 Tax paid with application for extension of aime to like (Form 8868) 6 c 6 d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any pearably for underspowend of estimated tax. Check here	5 Tax b	ased on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	·		6	86.
Exempt foreign organizations - Lax withheld at source 1 Tax paid with application for extension of time to file (form 8868) 2 Tax due with application for extension of time to file (form 8868) 3 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 4 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 5 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 6 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines 6 is more than the total of lines 5 and 8, enter the amount overpaid 8 Tax due if the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. It line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of the 10 lide of the credited to 20 21 estimated tax. 11 0 2 , 082 . Refunded 12 2 , 082 . Refunded 12 2 , 082 . Refunded 13 2 , 082 . Refunded 14 0 . Cappayment. It line 7 is more than the total of lines 5 and 8, enter the amount overpaid 15 Enter the amount of the form 1120 cappayment is the state of the composition of the activities and copies of any materials published or distributed by the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political extendition of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1	6 Credit	ts/Payments:						
d Backup withholding erroneously withhold d Backup withholding erroneously withhold 7 2,768. 8 Enter any penalty for underpayment of estimated tax. Check here	a 2011	estimated tax payments and 2010 overpayment credited to 2011 6a 2,	768.					
d Backup withholding erroneously withhold 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 9 9 10 Overpayment. If line? Is more than line? r, enter amount owed 9 9 10 Overpayment. If line? Is more than line 10 and lines 5 and 8, enter the amount owed 10 0 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 11 0 0. Part VIII-A Statements Regarding Activities 10 10 be Gredited to 2012 estimated tax ▶ 2, 082. Refunded 11 1 0. Part VIII-A Statements Regarding Activities 10 Jurning the tax year, did the boundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 In Jurning the axy year, did the boundation and the activities 10 Jurning the axy year, did the boundation of the directly or indirectly) for political purposes (see instructions for definition)? 1 In Jurning the axy and, did the boundation of the activities 3 in the foundation file Form 1120-POL for this year? 1 In the activities and copies of any materials published or distributed by the foundation in connection with the activities 3 in the foundation file Form 1120-POL for this year? 1 In On the foundation file Form 1120-POL for this year? 1 In On the foundation file Form 1120-POL for this year? 2 In On the foundation engaged in any activities that have not previously been reported to the IRS? 2 In Yeas, "attach a detailed description of the activities 3 In the foundation engaged in any activities that have not previously been reported to the IRS? 3 In Yeas, "attach a detailed description of the activities 3 In Squering instrument, articles of incorporation, or bylaws, or other similar instruments? If Yeas, "attach a conformed copy of the changes 4 In Yeas," attach a detailed description of the activities 4 In Yeas," attach a detailed description of the activities 5 In X If Yeas, "attach the statement required by General instruction T Sky language	b Exem	pt foreign organizations - tax withheld at source 6b						
To lotal credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is altached 8 Enter the total of lines 5 and 8 is more than the lotal of lines 5 and 8, enter in the count of the lotal of lines 5 and 8 is more than the lotal of lines 5 and 8, enter in the amount overpaid 10 Overpayment. If line? I's more than the lotal of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax. ▶ 2, 082. Retunded ▶ 10 0. Part VII-A Statements Regarding Activities 13 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? 13 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? 14 Dud it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for delinition)? 15 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation with the activities and copies of uning the year? 15 It also the foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. Year and the activities and the foundation managers. ▶ \$ 0. Year and the activities and activities and the foundation managers. ▶ \$ 0. Year and the foundation ma	c Tax p	aid with application for extension of time to file (Form 8868)		}				
8 Enter the amount (if any) of tax on political expenditures (section 495) imposed during the year: (1) On the foundation in learn and any activities that have not previously been reported to the IRS? If Yes, "attach a detailed description of the activities 1 Bate foundation have a unrelated business gross income of \$1,000 or more during the year? If Yes, "attach the statement required by General Instruction of a refer the requirements of section 506(c) (relating to sections 4941 through 4945) satisfied either: It is the unadation have at least \$5,000 in assets at any time during the year? If Yes, "complete Part III, col. (c), and Part XV If the sanswer is "Yes" to fine 7, has the foundation in reports or with which it is registered (see instructions) become substantial contribution within the nactivation of the activation of the sanswer is "Yes" to fine 7, is the foundation of the activation of the activatio	d Backı	ip withholding erroneously withheld 6d		1				
8 Enter the amount (if any) of tax on political expenditures (section 495) imposed during the year: (1) On the foundation in learn and any activities that have not previously been reported to the IRS? If Yes, "attach a detailed description of the activities 1 Bate foundation have a unrelated business gross income of \$1,000 or more during the year? If Yes, "attach the statement required by General Instruction of a refer the requirements of section 506(c) (relating to sections 4941 through 4945) satisfied either: It is the unadation have at least \$5,000 in assets at any time during the year? If Yes, "complete Part III, col. (c), and Part XV If the sanswer is "Yes" to fine 7, has the foundation in reports or with which it is registered (see instructions) become substantial contribution within the nactivation of the activation of the sanswer is "Yes" to fine 7, is the foundation of the activation of the activatio	7 Total	credits and payments. Add lines 6a through 6d		7			2,7	68.
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	8 Enter	any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	Ī	8				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 2 , 082. Retunded 11 0. 2 12 Enter the amount of line 10 to be Credited to 2012 estimated tax 2 , 082. Retunded 11 0. Part VII-A Statements Regarding Activities	9 Taxd	ue If the total of lines 5 and 8 is more than line 7, enter amount owed	▶					
11. Enter the amount of time 10 to be. Creduted to 2012 estimated tax ▶ 2 , 0.8.2 . Refunded ▶ 11	10 Overp	payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					2,0	82.
Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. (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. 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 3 X 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 confraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 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 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	-		ded 🕨					
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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		·) for calca	ıdar	 	Ųυ	Λ	
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses 10 X			, ioi calell	iual				Y
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	io Diu ai	ty persons become substantial contributors during the tax year. If Yes attach a schedule listing their names and address	es		Form		PF	

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	1990-PF (2011) Cornwall Foundation, Inc 65-115 Art VII-A Statements Regarding Activities (continued)	9972		Page 5
				г. —
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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	-		
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of \blacktriangleright Louis J. Boyd Telephone no. \blacktriangleright 845-2			
	Located at ▶ One Cablevision Center, Liberty, NY ZIP+4 ▶1	<u> 2754</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			· []
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Pa	country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			7.5
_	before the first day of the tax year beginning in 2011?	1c		_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)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No			
	If "Yes," list the years \blacktriangleright , , , , , , , , , , , , , , , , , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>	-		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
þ	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	 		
4-	Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Plid the foundation make any investment in a price year (but after December 31, 1050) that could represent the above that	4a		<u>X</u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1.		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	1 4b 0rm 990	-PF	2011)
	r	ルロニ ブブし	~rr(2011)

Form 990-PF (2011) Cornwall Foundation, Inc	; F 4700 b4 D	S	65-11599	72 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be F	requirea (contir	nued)	
5a During the year did the foundation pay or incur any amount to.		<u></u>		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire		(==)	
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Y ₁	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y ₀	es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary.	, or educational purposes, or f	or		
the prevention of cruelty to children or animals?		Yo	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A 5	ъ
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned		
expenditure responsibility for the grant?			es 🔲 No	
· · · · · · · · · · · · · · · · · · ·		/A	55 140	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u> </u>		
a personal benefit contract?		Y6	es X No	.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		t	b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib				'b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y	
Paid Employees, and Contractors	· - · · · · · · · · · · · · · · · · · ·			
1 List all officers, directors, trustees, foundation managers and their	1	1.00	(4) 0-1-1-1-1	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	compensation	allowances
Sandra Gerry	President			
5150 North Tamiami Trail, Suite 400				
Naples, FL 34103	5.00	0.	0.	0.
Louis J Boyd	Treas, Dir of	Tax, Ass		
P.O. Box 311	,			
Liberty, NY 12754	2.00	٥.	0.	0.
Adam Gerry	Vice Presiden			
5150 North Tamiami Trail, Suite 400		, 555255		
Naples, FL 34103	0.00	0.	0.	0.
Robyn Gerry	Vice Presiden		0.	<u>.</u>
P.O. Box 311	Vice Flesiden	C		
Liberty, NY 12754	0.00	0.	0.	0
2 Compensation of five highest-paid employees (other than those inc			U_•]	0.
E Componedation of the highest paid amproyees (exhalt than those inc	(b) Title, and average	THE THE TELE	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deterred	account, other
170177	devoted to position		compensation	allowances
NONE		•		
Total number of other employees paid over \$50,000			D	0
			Form 9	90-PF (2011)

Form 990-PF (2011) Cornwall Foundation, Inc	65-11599	972 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of servi	ice	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A		
		
2		
3		
Δ		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	1	Ameunt
1 N/A		Amount
2		
All other program-related investments. See instructions.		
3		
Table Add lags 4 Abranch 0		
Total. Add lines 1 through 3	Form	990-PF (2011)
	1 01111	222 (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,194,038.
b	Average of monthly cash balances	1b	2,194,038. 102,619.
C		1c	
d	Total (add lines 1a, b, and c)	1d	2,296,657.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,296,657.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,450.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,262,207.
6	Minimum investment return. Enter 5% of line 5	6	113,110.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	113,110.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,424.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,424.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,424.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	130,236.
b	Program-related investments - total from Part IX-B	_1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,236.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u>686.</u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	129,550.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	or the section

Part XIII	Undistributed Income	(see instructions)
-----------	----------------------	--------------------

Distributible amount for 2011 from Part XI, Inter 2 111, 892.		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
112,424.	1 Distributable amount for 2011 from Part XI,	· ·			
2. Undestructured recovers, 4 arm, as a fort ace and of 2011					112,424.
\$ Excess distributions carryover, if any, to 2011: a From 2008 b From 2007 c From 2009 d From 2010 1 Total of lines 3a through e 4 Qualifying distributions to 2011 from Part XII, line 4, M S	2 Undistributed income, if any, as of the end of 2011				
S Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 d From 2009 d From 2010 f Total of lines 3a through e O. Outsithing distributions for 2011 from Part XII, line 4. ▶ S 130, 236. a Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010 from the 2010 c Treated as distributions of corpus (Election required - see instructions) O. C Treated and Settions on Corpus (Election required - see instructions) O. C Treated and Settions on Corpus (Election required - see instructions) O. C Treated and Settions on Corpus (Election required - see instructions) O. C Treated and Settions on Corpus (Election required - see instructions) O. S Enter the net total of cach column as minoral appears in column (d). If we ame amount and the see in column as minoral appears in column (d). If we ame amount and see instructions of the column as minoral appears in column (d). If we ame amount and see instructions of the column as minoral appears in column (d). If we ame amount and see instructions of the column as minoral appears in column (d). If we ame amount and see instructions of the column as minoral appears in column (d). If we ame amount a see instructions of the column as minoral appears in column (d). If we ame amount are see instructions of the column as minoral appears in column (d) and the column as minoral appears in column (d). If we amount a see instructions of the column as minoral appears in column (d). If we are a column as minoral appears in column (d) and the column as minoral appears in column (d). If we are a column as minoral appears in column (d). If we are a column as minoral appears in column (d). If we are a column as minoral appears in column (d). If we are a column as minoral appears in column (d). If we are a column as minoral appears in column (d). If we are a column as minoral appears in column as minoral appears in column as minoral appears in column as	a Enter amount for 2010 only			111,892.	
3 Excess distributions carryover, if any, to 2011: a From 2008 b From 2007 c From 2009 e From 2010 from 2011 from 2010 from 20	b Total for prior years:		_		
From 2006			0.		
b From 2007 e From 2008 d From 2009 e From 2009 e From 2009 e From 2009 1 Total of lines 3a through e	1 1				
From 2008		1			
d From 2009 e From 2009 e From 2000 1 Total of lines 3 at through e 0 . 4 Qualifying distributions for 2011 from part XII, line 4 № \$ 130, 236. 4 Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2011 distributions out of corpus (Election required - see instructions) 0 . c I rested as distributions out of corpus (Election required - see instructions) 4 Applied to 2011 distributable amount e Remaining amount distributed out ocrpus 5 Excess distributions carryow registed to 2011 if an amount applied in the sea amount must be extremely a see amount in the sea amoun					
e From 2010					
Total of lines 3a through e 0.					
4 Qualifying distributions for 2011 from Part XI, line 4, Ps. 3 130, 236, a Applied to 2010, but not more than line 2a					
Part XII, line 4. ► S 130_236. 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 destributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount eRomaning amount distributed out of corpus 5. Excess distributions carryover applied to 2011 18 3.344. 18 3.344. 18 3.344. 18 3.344. 18 3.344. 18 3.344. 18 3.344. 19 3.345. 19 3.345. 19 3.345. 19 3.345. 10 3.34	F	<u> </u>			
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior year's (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) O. d Applied to 2011 distributable amount e Remaining amount distributed out of corpus C E-cease distributions curvivve applied to 2011 iff an amount appears in column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount must be otherin to same amount of column (a), the same amount m					
b Applied to undistributed income of prior years (Election required - see instructions) c. Created 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 distributable amount (in an arrowing person incollum (in the same amount must be atrown in column (a)). 6. Enter the net total of each column as indicated below. 8. Prior years' undistributed income. Subtract line 5. Prior years' undistributed income. Subtract line 4.0 from line 20. 6. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2)(a) tax has been previously assessed. 9. Subtract line 6.0 from line 6.0 Taxable amount - see instructions. 9. Undistributed income for 2010. Subtract line 4.0 from line 2.1 Taxable amount - see instructions. 9. Undistributed mome for 2011. Subtract line 4.0 from line 2.1 Taxable amount - see instructions. 9. Undistributed in 2012. 9. Undistributed in 2012. 9. Amounts teards as distributions out of corpus to salisty requirements imposed by section 170(b) (1) (7) or 4942(b)(3) 8. Excess distributions carryover to 2012. 8. Excess distributions carryover to monoof. 9. Excess from 2008. 6. Excess from 2008. 6. Excess from 2009. 9. Excess from 2001.				111 000	
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 earlyower applied to 2011 must be shown in column (a) (b), the same amount must be shown in column (a) (b), the same amount must be shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount must be shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (b), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c), the same amount and the shown in column (a) (c) c) c) c) c) c) c) c) c) c)				111,894.	
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 carryever implied to 2011 0 . 6 Enter the net total of each column as indicated below: 10 Center the amount of prior years' undistributed income. Subtract line 4b from line 2b Center the amount of prior years' undistributed income for which a notice of deficiency has been sixed, or on which the section 4947(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 e Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) 8 Excess distributions carryever from 2006 not applied on line 5 or line 7 9 Excess from 2007 b Excess from 2009 d Excess from 2000 d Excess from 2009 d Excess from 2000 d Excess from 2001 e Excess from 2001					
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123601 12-02-11

Etteljorg Museum of American Indians NONE N/A Charitable Donation and Western Art 500 West Washington Street Indianapolis, IN 46202-2707 5, Hope Hospice of Fort Myers NONE N/A Charitable Donation 9470 Healthpark Circle Fort Myers, FL 33908 Lee Memorial Health System Foundation NONE N/A Charitable Donation P.O. Box 2218 Fort Myers, FL 33902 20, Neighborhood Health Clinic, Inc. NONE N/A Charitable Donation P.O. Box 8087 Naples, FL 34101 25 Total See continuation sheet(s) > 38 130	Part XV Supplementary Information	(continued)			
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P.O. Box 8087 Naples, FL 34101 Total See continuation sheet(s) ▶ 3a 130					
Naples FL 34101 Total See continuation sheet(s) ▶ 3a 130		NONE	N/A	Charitable Donation	
					25,000.
b Approved for future payment	Total See con	tinuation shee	t(s)	▶ 3a	130 100.
	b Approved for future payment				
None	None				
Total ▶ 3b	Total				0.

Part XVI-A	Analysis of Income-Producing	Activities
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nter gross amounts unless otherwise indicated.	Unrelated business income			y section 512, 513, or 514	(e)
4 D	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
I Program service revenue.	code		code	, mount	
a		- -			
b	1				
<u> </u>					
d	[
e	_		 		
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	53,253.	
5 Net rental income or (loss) from real estate.				55/255	· · · · · · · · · · · · · · · · · · ·
a Debt-financed property					
b Not debt-financed property		<u> </u>			
Net rental income or (loss) from personal					
property					
7 Other investment income					
3 Gain or (loss) from sales of assets other					
than inventory			18	15,358.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
a	_				
b					
C	1 1				
d					
e	-		 	68,611.	
3 Total Add line 12, columns (b), (d), and (e)	<u> </u>		J • 1	13	
See worksheet in line 13 instructions to verify calculations	١			13	00,01
Part XVI-B Relationship of Activities		nlishment of	Evemnt D	ırnoses	
Telationship of Activities		pholinent of			
Line No Explain below how each activity for which in the foundation's exempt purposes (other th.				importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other the N/A)	an by proviouity tollos	וסו פחרוו החולהפגפ)	•		

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

123621 12-02-11

		Exempt Organ	izations							
1	Did the or	ganization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in se	ction 501(c) of		Yes	No
					27, relating to political orgai		, ,			
a		from the reporting found								
	(1) Cash			·				1a(1)		Х
	(2) Other	assets						1a(2)		Х
b	· ·									
	(1) Sales	of assets to a noncharita	ıble exempt organizat	tion				1b(1)		X
		nases of assets from a no						1b(2)		X
		ıl of facılıtıes, equipment,		ŭ				1b(3)		Х
	• •	bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		Х
		rmance of services or me	embership or fundrais	sına solıcıtatıd	ons			1b(6)		X
С		f facilities, equipment, ma		-				1c		X
						wavs show the fair	market value of the goods,	Ь	ets.	
							on or sharing arrangement, s			
) the value of the goods,				•				
(a) L	ine no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Descripti	on of transfers, transactions, and	sharing ari	rangeme	nts
				N/A						
		*								
			1						•	
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				·						
								·		
2a	Is the four	idation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described				
	in section	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	tion 527?			Yes	X] No
b	If "Yes," co	implete the following sch	edule.							
		(a) Name of org	janization		(b) Type of organization		(c) Description of relations	hip		
		N/A								
										
						<u> </u>				
	and he				ig accompanying schedules and n taxpayer) is based on all inform		Mar has any traculadas Mar	y the IRS o	discuss t	his
	gn 🛌	Correct, and joy		eparer (otner tha	in taxpayer) is based on an inion	mation of which prepar	· · · · · · · · · · · · · · · · · · ·	irn with the	e prepare (see <u>in</u> sl	er tr)?
He	re	forcy 1 k)9 <i>9</i> [[_ 8/13/13	Treas	urer	Yes] No
	Sign	ature of officer of trustee	·//`	, 	Date	Title				
		Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if PTIN			
_		·					self- employed			
Pa						<u> </u>	<u> </u>			
	eparer	Firm's name ►					Fırm's EIN ▶			
Us	e Only									
		Fırm's address ▶								
				····			Phone no			
							Fo	rm 990	-PF (2011)

Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
eacrest Country Day School	NONE	N/A	Charitable Donation	
100 David Boulevard aples, FL 34104				20,00
apies, fil 34104				20,00
t. Peter's Church	NONE	N/A	Charitable Donation	
64 North Main Street				
iberty, NY 12754			-	50,00
				
				•
Total from continuation sheets				70,00

Form 990-PF Dividen	ds and Inter	rest from	Secu	rities	Statement	
Source	Gross	Gross Amount		ital Gains ividends	Column (A) Amount	
Dividend Income		53,221.		0.	53,221	
Interest Income Long-Term Capital Gain		32. 10,453.		0. 10,453.	32 0	
Total to Fm 990-PF, Part I,	 ln 4	63,706.		10,453.	53,253	
Form 990-PF	Тах	ces			Statement	
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Florida Annual Corporate Filing Fee	61.		0.		61	
To Form 990-PF, Pg 1, ln 18	61.		0.		61	
Form 990-PF	Other E	Expenses			Statement	
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
Licenses	75.		0.		75	
To Form 990-PF, Pg 1, ln 23	75.		0.		75	
Form 990-PF	Corporat	te Stock			Statement	
Description			Вос	ok Value	Fair Market Value	
Pimco Total Return Fund Oakmark Equity Income FD Doubleline Total Return Osterweis Strategic Vanguard Div Growth Fund Yacktman Focused Fund				618,832. 241,825. 110,446. 110,829. 263,072. 261,467.	662,134 264,062 113,705 109,431 291,325 286,674	

Cornwall Foundation, Inc		65-1159972
Artisan International Value Fund First Eagle Global Fund	242,973. 263,427.	280,331. 280,362.
Total to Form 990-PF, Part II, line 10b	2,112,871.	2,288,024.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

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Name and Address of Person to Whom Applications Should be Submitted

Louis J Boyd One Cablevision Center Liberty, NY 12754

Telephone Number

(845)295-2400

Form and Content of Applications

Letter including all pertinent information, purpose of funds, and evidence of 501(c)(3) status.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

501(c)(3) organizations