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# 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

		t of the Treasury	Nata Tha 4		Treate	d as a P	rivat	e Foundation	rtina raaiiiramaata		LUIL
		venue Sérvice	note. The tax year beginnin			2012	or this	return to satisfy state repo	OCT 31,		Open to public inspection
		foundation	tax year beginnin	140 4	<u> </u>	2012		, and ending	A Employer ider		number
_			undation			_		·	65-115		
		•	x number if mail is not		address)			Room/suite	B Telephone num		20
			Tamiami	Trail				400	845-29		
		own, state, and ZI les, FL	3 <b>41</b> 03						C If exemption appl	ication is per	nding, check here
		all that apply:	Initial ret	urn		Initial return	of a fo	rmer public charity	D 1. Foreign orga	anizations,	check here
		,	Final retu	ırn		Amended re	turn		2 -		
	_		Address			Name chang			check here an	zations mee d attach com	ting the 85% test, iputation
H C	_	type of organizat		ion 501(c)(3) ex					E If private found		
<u> </u>			nonexempt charital			able private		1 1	under section !		•
			ssets at end of yea		ng meind ther (sped		basii	Accrual	F If the foundation		O-month termination
	<i>0111 F</i> ∙\$	Part II, col (c), li 2	3,570,297				cash b	pasis)	under section .	ואָנו אָנטי נטנ	D), CHECK Here
	rt I	Analysis of Re	venue and Expens nts in columns (b), (c), the amounts in column	es and (d) may not	(a)	Revenue and enses per bo	d	(b) Net investment income	(c) Adjusted income	net	(d) Disbursements for charitable purposes (cash basis only)
	1		fts, grants, etc., red	<del></del>		<u> </u>			N/A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_		Check X if t	he foundation is not require								
5	3	Interest on savings cash investments	and temporary								
J			terest from securit	ies		61,7	45.	61,745.			Statement 1
<b>3</b>		Gross rents									
L.		Net rental income o	om sale of assets not o	an line 10		22,6	47.				
를 B		Gross sales price for assets on line 6a		4,147.							
EC VE Revenue	7	Capital gain net inc	ome (from Part IV, line					22,647.			
<b>밸</b> ć	8	Net short-term c	apıtal gaın								
Z	9	Income modifica Gross sales less re									
SCANNED SE	l .	and allowances						·	<b></b>		` ′\
(J)	l	Gross profit or (									·
	l	Other income	000,								
	12		1-through 1.1	<u></u>		84,3	_	84,392.			
			fficers, directors, trust				0.	0.			0.
			salaries and wages								
S	15	Legalifees	mployee benefits.	10     SS    OS					-		
sus		Accounting fees		<u> </u>							
ă	1	Other profession	al fees	نـ `							
and Administrative Expenses	1	Interest									
trati	18	Taxes	S	tmt 2			61.	0.			61.
IIIS	19	Depreciation and	l depletion			_					
щ		Occupancy			ļ <u>.</u>	_					<del></del>
ΑÞ	1	Printing and put	ces, and meetings		<u> </u>			<u> </u>			
gar	1	Other expenses		tmt 3			75.	0.			75.
Operating	24	•	and administrative								
per		-	ines 13 through 23				36.	0.			136.
0	25	Contributions, g				94,7	00.				94,700.
	26	-	and disbursement	ts		0.4.0	ا ء	0			01 026
	27	Add lines 24 and Subtract line 26				94,8	20.	0.			94,836.
	-		Irom line 12; over expenses and dis	hursemente		-10,4	44.				
			income (if negative, o					84,392.	-	-	<del></del>
_			ome (if negative, ent						N/A		
2020											

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

	31 Tota	al liabilities and net assets/fund balances	2,137,032.
<u> </u>		Analysis of Changes in Not Assets or Fund Re	alancos

_			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		<u> </u>
	(must agree with end-of-year figure reported on prior year's return)	1	2,137,032.
2	Enter amount from Part I, line 27a	2	-10,444.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	2,126,588.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,126,588.
_			222 55

and complete lines 27 through 31.

30 Total net assets or fund balances

27 Capital stock, trust principal, or current funds

28 Paid-in or capital surplus, or land, bldg, and equipment fund

29 Retained earnings, accumulated income, endowment, or other funds

0

0

2,126,588.

2,126,588.

2,126,588

2,137,032.

2,137,032.

Par	t IV Capital Gains	and Losses for Tax on	Investment	Income					
		ribe the kind(s) of property sold (e trehouse; or common stock, 200 s			( <b>b</b> ) P	How acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
	ublicly Trade								
ьС	apital Gains	Dividends							
C					<u> </u>				
<u>d</u>									
е					<u> </u>	<u>,</u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Sain or (loss is (f) minus	
a	91,538.			91,58	9.				38
_b	22,609.								22,609
C			_	_					
_d_									
e		(1)		40/04/00				<u> </u>	
	omplete only for assets showin	ng gain in column (h) and owned b				(	I) Gains (i	Col (h) gain not less tha	minus n -N-) or
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				(from col (	(h))
a		<u> </u>							38
<u>b</u>									22,609
<u>d</u>									·
_e		<u></u>							
<b>2</b> Ca	pital gain net income or (net ca	pital loss) { If gain, also ent	ter in Part I, line -0- in Part I, line	7 7	}	2			22,647
	t short-term capital gain or (los gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5)			J				
	loss), enter -0- ın Part I, line 8				<u> </u>	3		N/A	
Par	t V Qualification U	nder Section 4940(e) fo	or Reduced	Tax on Net	Inv	estment in	come		
(For o	ptional use by domestic private	e foundations subject to the section	n 4940(a) tax on	net investment in	com	e.)			
If sect	ion 4940(d)(2) applies, leave th	nis nart hlank							
		·							
		tion 4942 tax on the distributable a	, ,		10 <b>d?</b>				Yes X No
		ify under section 4940(e). Do not			ntrio				
1 Er	ter the appropriate amount in (	each column for each year; see the	instructions bei	ore making any e					(d)
0.1	Base periód years	( <b>b)</b> ng in) Adjusted qualifying d	listributions	Net value of no	(C ncha	) :ritable-use asset:			oùtión ratio
Gai	endar year (or tax yéar beginnii	···9 ···/,	L	1101 14140 01 110		,262,20	ŀ	(cor (b) uiv	(ided by col. (c)) • 05726
	2011		29,550. 95,528.			,272,05			.04204
	2010		79,216.		$\frac{2}{2}$	,074,66	7 -		.038183
	2009		$\frac{75,210.}{50,415.}$			,904,77			.07896
	2008		19,969.			,627,689		<del> </del>	.04565
	2007		10,0000			,027,00.	<del>-  </del>	T	.04303
2 To	tal of line 1, column (d)						2		.26211
		5-year base period - divide the tota	al on line 2 by 5	or by the number	of ve	aare	<u></u>	<del> </del>	
	e foundation has been in exister	•	11 011 IIIIC 2 Dy 3,	or by the number	or ye	2013	3		.05242
tin	s identification has been in exister	nice ii less thair 5 years						<del> </del>	
<b>4</b> En	ter the net value of noncharitab	ole-use assets for 2012 from Part >	K, line 5				4		2,426,179
5 Mi	ultiply line 4 by line 3						5		127,190
6 En	ter 1% of net investment incon	ne (1% of Part I, line 27b)					6		844
7 Ac	ld lines 5 and 6						7		128,034
<b>8</b> En	ter qualifying distributions fron	n Part XII, line 4					8		94,836
	ine 8 is equal to or greater than	n line 7, check the box in Part VI, lii	ne 1b, and comp	lete that part usin	ıg a 1	% tax rate			

223521 12-05-12

Form	990-PF(2012) Cornwall Foundation, Inc							1159			Page 4
Pa	t VI Excise Tax Based on Investment Income (Section 4940	0(a), <sup>,</sup>	494	0(b),	4940(e	), or 4	948	- see i	nstri	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and en				-	)		i			
	Date of ruling or determination letter: (attach copy of letter if nece										
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>-</b>	and	enter 1	%	<b>)</b>	_1_			1,6	88.
	of Part I, line 27b										
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	of Par	t I, lır	ne 12, c	ol. (b).	J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Oth	hers en	nter -	0-)			2				0.
3	Add lines 1 and 2						3			1,6	88.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	thers ei	nter -	·0-)			4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-						5			1,6	88.
6	Credits/Payments:										
а	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			2,0	082.					
b	Exempt foreign organizations - tax withheld at source	6b						ļ			
C	Tax paid with application for extension of time to file (Form 8868)	6c			1,4	100.	]	l			
d	Backup withholding erroneously withheld	6d					1				
7	Total credits and payments. Add lines 6a through 6d						7	ĺ		3,4	82.
8	Enter any penalty for underpayment of estimated tax. Check here 🔲 if Form 2220 is attac	ched					8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					<b>&gt;</b>	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid						10			1,7	94.
11	Enter the amount of line 10 to be. Credited to 2013 estimated tax		1,	794	- Refund	led 🖊	11				0.
Par	t VII-A Statements Regarding Activities										
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation o	r did	it partic	ipate or ir	itervene	ın			Yes	No
	any political campaign?								1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposi	es (see	e inst	ructions	for defin	tion)?			1b		X
	f the answer is "Yes" to $_{1a}$ or $_{1b}$ , attach a detailed description of the activities and	д сори	es of	f any m	atenals p	oublishe	ed or				
	distributed by the foundation in connection with the activities										
C	Did the foundation file Form 1120-POL for this year?								1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the										
	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers.	▶ \$				0.					
e ·	Enter the reimbursement (if any) paid by the foundation during the year for political expenditi	ture tax	( imp	osed or	foundation	ก					
	managers ►\$ 0.										
2	Has the foundation engaged in any activities that have not previously been reported to the IR	IS?							2		X
	f "Yes," attach a detailed description of the activities										
3	las the foundation made any changes, not previously reported to the IRS, in its governing in	nstrume	ent, a	articles (	of incorpo	ration, o	r				
	oylaws, or other similar instruments? If "Yes," attach a conformed copy of the change								3		_X_
	Old the foundation have unrelated business gross income of \$1,000 or more during the year	?							4a		X
b	f "Yes," has it filed a tax return on Form 990-T for this year?						N	/A	4b		
	Nas there a liquidation, termination, dissolution, or substantial contraction during the year?								5		X
	f "Yes," attach the statement required by General Instruction T										
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	her:									
	By language in the governing instrument, or										
,	By state legislation that effectively amends the governing instrument so that no mandatory	directi	tions	that cor	iflict with 1	he state	law				
	remain in the governing instrument?								6	X	
7	Old the foundation have at least \$5,000 in assets at any time during the year?								7	X	
	f "Yes," complete Part II, col (c), and Part XV										
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ıs) 🕨									
	FL										
b	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	torney	Gene	eral (or	designate)						
+	of each state as required by General Instruction G? If "No," attach explanation								8b	Х	
	s the foundation claiming status as a private operating foundation within the meaning of sec				1942(j)(5)	for cale	ndar				
	vear 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," co								9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule	e listing	their	names ar	nd addresse	s			10		X

		<u>5-1159972</u>		Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privi	leges?		
	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		<u>(845)295-</u>		0
		P+4 <b>►</b> 12754		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	
	• • • • • • • • • • • • • • • • • • • •	15 N	/A	
16	At any time during calendar year 2012, 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		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		V	NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	a During the year did the foundation (either directly or indirectly):	37 m		
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	X No		
		X No		
		X No		
		NO LAJ		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	X No		
	for the benefit or use of a disqualified person)? L Yes  (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			
		X No		
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
ע	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	<b>N/</b> 11 10		
c	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			
٠	before the first day of the tax year beginning in 2012?	10	}	Х
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	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?	X No		
	If "Yes," list the years ▶ , , , , , , , , , , , , , , , , , ,			
b	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	N/A 2b		
C	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	X No		
b	b If "Yes," did it have excess business holdings in 2012 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 disp	ose		
	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 2012)	N/A 3b	ļ	
4a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
b	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose th	at		
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	L	<u>X</u>
		Form <b>990</b>	)-PF (	2012)

orm 990-PF (2012) Cornwall Foundation, Inc Part VII-B   Statements Regarding Activities for Which		Poguinad ( )	65-11599	72 Page <b>6</b>
	FUITI 4/20 Way be I	nequired (contin	nuea)	<del></del>
5a During the year did the foundation pay or incur any amount to:	4045(-)\0		₹	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	, ,,		es X No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire		es X No	
any voter registration drive?	-0			
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	<u></u>	[77]	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t			
the prevention of cruelty to children or animals?			es X No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify ur		n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instr	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	here		▶∟⊥	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				
expenditure responsibility for the grant?	N	Γ/A	es L No	
If "Yes," attach the statement required by Regulations section 53 494	15-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highly	y	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
Sandra Gerry	President	Cittor o j	componsation	anomanos
5150 Tamiami Trail North, Suite 400				
Naples, FL 34103	5.00	0.	0.	0.
Louis J Boyd	Treasurer, Di			cretary
5150 Tamiami Trail North, Suite 400		l or ran,	11000 00	creedry
Naples, FL 34103	2.00	0.	0.	0.
Adam Gerry	Vice Presiden			0.
5150 Tamiami Trail North, Suite 400	Tree Treblach	c, beere	ary	
Naples, FL 34103	0.00	0.	0.	0.
Robyn Gerry	Vice Presiden		<u>.</u>	<u></u>
5150 Tamiami Trail North, Suite 400	Vice Fresiden			
Naples, FL 34103	0.00	0.	0.	0
2 Compensation of five highest-paid employees (other than those in			0.	0.
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
270278	devoted to position		compensation	allowances
NONE	-			
<del></del>	1			
	-			
	-			
	_			
		L	<u> </u>	
Total number of other employees paid over \$50,000			<b>&gt;</b>	0

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	s, 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	2,446,877.
	Average of monthly cash balances	1b	2,446,877. 16,249.
	Fair market value of all other assets	1c	<del></del>
d	Total (add lines 1a, b, and c)	1d	2,463,126.
е	Reduction claimed for blockage or other factors reported on lines 1a and		<del></del>
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,463,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,947.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	2,426,179. 121,309.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certain	
1	Minimum investment return from Part X, line 6	1	121,309.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 2 1,688.		
b	Income tax for 2012. (This does not include the tax from Part VI )		
c	Add lines 2a and 2b	2c	1,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,688. 119,621.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,621.
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	119,621.
P	art XII Qualifying Distributions (see instructions)		
'	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	40	94 836
a		1a 1b	94,836.
	Program-related investments - total from Part IX-B	2	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
	Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	94,836.
4	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	+	34,030.
5	Income. Enter 1% of Part I, line 27b	5	Λ
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,836.
O	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		<del></del>
	4940(e) reduction of tax in those years.	fuaiiii69 i	บา เกษ จับปักษา

### Part XIII . Undistributed Income (see instructions)

Distributible amount for 2012 from Part XI, Inter		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Undertweet income, dam, we of the end of 2012 and a finite and an income of proof years:  3 Excess distributions carryover, if any, to 2012; a From 2009 b From 2008 c From 2009 d From 2010 c From 2011 c From					110 601
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corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					110,003.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		n			-
not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011		0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011	•	0.1			
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008  b Excess from 2010  d Excess from 2011	· · · · · · · · · · · · · · · · · · ·				
10 Analysis of line 9:  a Excess from 2008  b Excess from 2010  d Excess from 2011		0 -			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	h <del>-</del>				<del></del>
b Excess from 2009 c Excess from 2010 d Excess from 2011					
d Excess from 2010					
d Excess from 2011			İ		
	<del></del>				
	e Excess from 2012				

Form 990-PF (2012) Cornwall Part XIV Private Operating Foundation	Foundatio		-A. question 9)	65-115 N/A	59972 Page 10
1 a If the foundation has received a ruling or d			7., question s)	N/A	
foundation, and the ruling is effective for 2	012, enter the date of t	he ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the foundation	on is a private operatin	g foundation described		4942(j)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	·	
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed	<del> </del>				
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					
evempt activities					<del></del>
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:				1	
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		-			
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inform at any time during the			if the foundation	had \$5,000 or mo	re in assets
1 Information Regarding Foundation	Managers:			· · · · · · · · · · · · · · · · · · ·	
a List any managers of the foundation who h year (but only if they have contributed mor	ave contributed more		ributions received by the	foundation before the close	e of any tax
Sandra Gerry					
b List any managers of the foundation who o other entity) of which the foundation has a			or an equally large portio	in of the ownership of a pai	rtnership or
None					
2 Information Regarding Contribution Check here ► if the foundation only the foundation makes gifts, grants, etc (se	makes contributions t	o preselected charitable	organizations and does n		

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

See Statemen	τ:	5
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b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information	(continued)		<del> </del>	
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				-
American Heroes Aviation Network, Inc.	NONE	N/A	Charitable Donation	
1928 SW 8th CT				1,000.
Cape Coral, FL 33991				1,000.
Community School of Naples, Inc. 13275 Livingston Rd	NONE	N/A	Charitable Donation	20.000
Naples, FL 34109				20,000.
Golisano Children's Museum of Naples P.O. Box 2423	NONE	N/A	Charitable Donation	
Naples, FL 34106				10,000.
Lee Memorial Health System Foundation	NONE	N/A	Charitable Donation	
P.O. Box 2218  Fort Myers, FL 33902				20,000.
Neighborhood Health Clinic, Inc. P.O. Box 8087	NONE	N/A	Charitable Donation	
Naples, FL 34101	 	1		30,000.
b Approved for future payment	tinuation shee	et(s)	<b>▶</b> 3a	94,700.
None				
			-	
Total			<b>▶</b> 3b	0.

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

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)
Entor gross amounts amoss otherwise maleuted	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
	COUE		-		
<u> </u>			-		· · · · · · · · · · · · · · · · · · ·
b			-		
<u> </u>			<del>                                     </del>		
d					
e					
f			<u></u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	61,745.	
5 Net rental income or (loss) from real estate.			Ì		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	22,647.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	<del></del>				
b					
c					
<u> </u>			<del> </del>	<u> </u>	
12 Subtotal. Add columns (b), (d), and (e)		0.		84,392.	0.
13 Total. Add line 12, columns (b), (d), and (e)		0.	<u> </u>	13	84,392.
(See worksheet in line 13 instructions to verify calculations.)				"-	01,332.
				<del></del>	
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is renorted	in column (e) of Part XVI-A	contrib	outed importantly to the accord	onlishment of
the foundation's exempt purposes (other than b			0011411	atou importantly to the decom	iphomnone or
N/A	<del>, , , , , , , , , , , , , , , , , , , </del>	, , , , , , , , , , , , , , , , , , , ,			
				<del></del>	
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<del></del>	<del></del>			<del></del>	
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<del></del>					
			-		···
				<del> </del>	
				- <del></del>	

Form **990-PF** (2012)

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		Exempt Organ	nizations								
1	Did the	organization directly or indi	rectly engage in any	of the following	ng with any other organizat	ion described in s	ection 501(c) of		Yes	No	
	the Coo	le (other than section 501(c	(3) organizations)	or in section 52	27, relating to political orga	inizations?	, ,				
а	Transfe	rs from the reporting found	ation to a noncharit	able exempt or	ganization of:						
(1) Cash							1a(1)		х		
		ner assets						1a(2)	<u> </u>	Х	
h		ansactions:						1.5(2)		<del></del> -	
-		es of assets to a noncharita	thle exempt organiz	ation				1b(1)		х	
		rchases of assets from a no						1b(2)	<del>                                     </del>	X	
	• •		·	or gurnzution				1b(3)	_	X	
<ul><li>(3) Rental of facilities, equipment, or other assets</li><li>(4) Reimbursement arrangements</li></ul>								1b(3)		X	
			•					1b(5)		X	
<ul><li>(5) Loans or loan guarantees</li><li>(6) Performance of services or membership or fundraising solicitations</li></ul>									-	X	
		of facilities, equipment, ma						1b(6)		X	
						lwave chow the fa	ur market value of the goods, o		ote		
٠							tion or sharing arrangement, sl		, icis,		
		(d) the value of the goods,			cu 1033 tilali ilali illaliket vai	uc iii aiiy tiaiisaci	ion of sharing arrangement, si	1011 111			
(a)ı	ine no	(b) Amount involved			e exempt organization	(d) Descrip	ition of transfers, transactions, and s	haring ar	2000000	nto	
(,-		(2)/	(0)1101110	N/A	o onompt or gameation	(4) 5656115	mon or dansiers, dansactions, and s	manig a	angeme		
	-			N/A		<del>-</del>	· ·				
	<del></del>		<del>                                     </del>		• • • • • • • • • • • • • • • • • • • •	-					
			<del>                                     </del>								
	<del></del>		<del>                                     </del>								
	+										
	<del>-  </del>			<del>,</del>							
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			<u> </u>			· -					
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					· · · · · · · · · · · · · · · · · · ·			<u> </u>			
22	le the fo	undation directly or indirect	thy affiliated with or	related to one	or more tay-evennt organ						
24		on 501(c) of the Code (other				izations described	,	Yes	X	l No	
h		complete the following sche		,,(0)) 01 111 3001	1011 027			163	41	טווו	
		(a) Name of org			(b) Type of organization	Γ	(c) Description of relationsh	ın.			
		N/A	,	<del></del>	(b) Type of organization		(a) a decompliant of relationists	.р			
_			<del></del>								
		<del></del>				<u> </u>					
			•			_		-			
			<del></del>								
	Und	er penalties of perjory I declare	that have examined th	ns return, includin	I ng accompanying schedules and	d statements, and to	the best of my knowledge		_		
Sic					n taxpayer) is based on all inform		arer has any knowledge Retur	the IRS on with the	prepare	er	
Siq He	re	19ris 1	9/5/14  Treasurer						wn below (see instr )?		
		gnature of officer or trustee	Dojo		Date	Title		ا∟ Yes		No	
		Frint/Type preparer's na		Preparer's s		Date	Check If PTIN				
		4	- <b>/</b>		J		self- employed				
Pa	id	,/				ì					
Preparer Firm's name ► Firm's EIN ►											
	e Only						FILITE S EIN				
	J J	Firm's address						· · · -			
		5 4541050					Dhone no				
							Phone no	m 000	DE /	2010	
							For	m <b>990</b>	-PF (2	2012)	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE N/A Charitable Donation New York Restoration Project 254 West 31st Street, 10th Floor New York, NY 10001 10,000. St. Peter's Church NONE N/A Charitable Donation 264 North Main Street Liberty, NY 12754 3,700. Total from continuation sheets 13,700.

Form 990-PF Dividen	ds and	Inter	est from	Secu	rities	Statement	1	
Source		Gross	Amount		ital Gains ividends	Column (A Amount	)	
Dividend Income	-		61,745.		0.	61,7	45.	
Interest Income			0. 22,609.		0. 22,609.		0.	
Long-Term Capital Gain	-				22,609.		0.	
Total to Fm 990-PF, Part I,	ln 4		84,354.		22,609.	61,7	45.	
Form 990-PF		Тах	es			Statement	2	
Description	Expe	a) nses Boo <b>k</b> s	(b) Net Inve	<del>_</del>			Charitable	
Florida Annual Corporate Filing Fee		61.		0.		61.		
To Form 990-PF, Pg 1, ln 18		61.		0.			61.	
Form 990-PF	0	ther E	xpenses			Statement	3	
Description	Expe:	a) nses Books		(b) (c Net Invest- Adju ment Income Net I				
Licenses		75.		0.			75.	
To Form 990-PF, Pg 1, ln 23		75.		0.			75.	
Form 990-PF	Co	rporat	e Stock	<del></del>		Statement	4	
Description				Вос	ok Value	Fair Marke Value	t	
Pimco Total Return Fund Oakmark Equity Income FD Doubleline Total Return Osterweis Strategic Vanguard Div Growth Fund Yacktman Focused Fund					566,372. 250,883. 116,196. 116,542. 269,638. 263,373.	568,4 319,6 115,4 117,2 367,0 360,2	60. 53. 84. 56.	

Cornwall Foundation, Inc		65-1159972
Artisan International Value Fund First Eagle Global Fund	247,206. 275,514.	374,791. 326,544.
Total to Form 990-PF, Part II, line 10b	2,105,724.	2,549,433.

Form 990-PF

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

Statement

5

Name and Address of Person to Whom Applications Should be Submitted

Louis J Boyd 5150 Tamiami Trail North, Suite 400 Naples, FL 34103

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