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Form **990-PF**Department of the Treasury  
Internal Revenue Service**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

**2010**

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>Anne Anastasi Charitable Foundation</b>		<b>A</b> Employer identification number <b>13-4013290</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see page 10 of the instructions)
<b>c/o Foundation Source, 501 Silverside Road</b>	<b>123</b>	<b>(800) 839-1754</b>
City or town, state, and ZIP code <b>Wilmington DE 19809-1377</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,828,792</b>		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	193,369	193,369		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	49,113			
	<b>b</b> Gross sales price for all assets on line 6a	7,496,696			
	<b>7</b> Capital gain net income (from Part IV, line 2)		40,382		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	108	108			
<b>12 Total.</b> Add lines 1 through 11	242,590	233,859			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	81,476	45,476		36,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	4,402	502		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	12,500			12,500
	<b>21</b> Travel, conferences, and meetings	311			311
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	27,046	813		26,233
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	125,735	46,791		75,044
	<b>25</b> Contributions, gifts, grants paid	200,413			200,413
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	326,148	46,791		275,457	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements	-83,558				
<b>b</b> Net investment income (if negative, enter -0-)		187,068			
<b>c</b> Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing			
	<b>2</b> Savings and temporary cash investments	333,887	414,330	414,330
	<b>3</b> Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	<b>4</b> Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10 a</b> Investments—U.S. and state government obligations (attach schedule)	1,176,795	812,004	835,578
	<b>b</b> Investments—corporate stock (attach schedule)	2,499,246	3,078,827	3,441,601
	<b>c</b> Investments—corporate bonds (attach schedule)	1,458,705	803,226	855,722
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)		276,688	281,561
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	<b>15</b> Other assets (describe <input type="checkbox"/> )			
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,468,633	5,385,075	5,828,792
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe <input type="checkbox"/> )			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds			
	<b>28</b> Paid-in or capital surplus; or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	5,468,633	5,385,075	
	<b>30 Total net assets or fund balances</b> (see page 17 of the instructions)	5,468,633	5,385,075	
	<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	5,468,633	5,385,075	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	5,468,633
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-83,558
<b>3</b> Other increases not included in line 2 (itemize) <input type="checkbox"/>	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	5,385,075
<b>5</b> Decreases not included in line 2 (itemize) <input type="checkbox"/>	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	5,385,075

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Publicly-traded Securities</b>				
<b>b Passthrough K1 Capital Gain</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 7,496,696		7,493,615	3,081	
<b>b</b>			37,301	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			3,081	
<b>b</b>			37,301	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	40,382
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	284,405	5,270,210	0.053964
2008	229,512	5,830,588	0.039363
2007	19,803	5,122,262	0.003866
2006	352	3,296	0.106796
2005	0	3,359	0.000000
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.203989
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.040798
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 5,578,644
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 227,596
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,871
<b>7 Add lines 5 and 6</b>			<b>7</b> 229,467
<b>8 Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> 275,457

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,871	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,871	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,871	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,547		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	6,547		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,676		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 2,000 Refunded <input type="checkbox"/>	11	2,676		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> _____				
14	The books are in care of <input type="checkbox"/> c/o Foundation Source Telephone no <input type="checkbox"/> (800) 839-1754			
Located at <input type="checkbox"/> 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 <input type="checkbox"/> 19809-1377				
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 <input type="checkbox"/> 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	<b>5b</b>	N/A
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b>	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>	N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**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	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
	0
Total. Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,118,891
<b>b</b>	Average of monthly cash balances	<b>1b</b>	544,707
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,663,598
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,663,598
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	84,954
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,578,644
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	278,932

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	278,932
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,871
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,871
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	277,061
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	277,061
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	277,061

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	275,457
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	275,457
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	1,871
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	273,586

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				277,061
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			260,158	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	0			
<b>b</b> From 2006	0			
<b>c</b> From 2007	0			
<b>d</b> From 2008	0			
<b>e</b> From 2009	0			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 275,457				
<b>a</b> Applied to 2009, but not more than line 2a			260,158	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				15,299
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				261,762
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	0			
<b>b</b> Excess from 2007	0			
<b>c</b> Excess from 2008	0			
<b>d</b> Excess from 2009	0			
<b>e</b> Excess from 2010	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

- 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)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 106 N BROADWAY WHITE PLAINS NY 10603	N/A	509(a)(1)	General & Unrestricted	2,500
AMERICAN PSYCHOLOGICAL ASSOCIATION 750 1ST ST NE WASHINGTON DC 20002	N/A	509(a)(2)	General & Unrestricted	10,000
ARTS ON THE LAKE INC 102 RTE 311 CARMEL NY 10512	N/A	509(a)(1)	General & Unrestricted	7,500
BLYTHEDALE CHILDRENS HOSPITAL 95 BRADHURST AVE VALHALLA NY 10595	N/A	509(a)(2)	General & Unrestricted	5,000
BOSTON COLLEGE LYONS HALL CHESTNUT HILL MA 02467	N/A	509(a)(1)	General & Unrestricted	2,500
CARDINAL MCCLOSKEY EMERGENCY RESIDENTIAL SCHOOL 2 HOLLAND AVE WHITE PLAINS NY 10603	N/A	509(a)(1)	General & Unrestricted	2,500
CARDINAL MCCLOSKEY SCHOOL & HOME FOR CHILDREN 2 HOLLAND AVE WHITE PLAINS NY 10603	N/A	509(a)(2)	General & Unrestricted	2,500
CHILDRENS HOSPITAL FOUNDATION AT WESTCHESTER 19 BRADHURST AVE, STE 3060 N HAWTHORNE NY 10532	N/A	509(a)(1)	General & Unrestricted	10,000
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY NY 10579	N/A	509(a)(2)	General & Unrestricted	8,000
DOMINICAN SISTERS FAMILY HEALTH SERVICE INC 299 N HIGHLAND AVE OSSINING NY 10562	N/A	509(a)(1)	General & Unrestricted	5,000
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON NY 10524	N/A	509(a)(1)	General & Unrestricted	2,500
<b>Total</b> See Attached Statement			▶ <b>3a</b>	200,413
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	0

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities			14	193,369	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	49,113	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> <u>K-1 Pass-Through Income</u>			14	108	
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		242,590	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e)				<b>13</b> 242,590	242,590

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |       |     |    |
|---|-------|-----|----|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>   |       | Yes | No |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p>   |       |     |    |
| <p>(1) Cash</p>   | 1a(1) |     | X  |
| <p>(2) Other assets</p>   | 1a(2) |     | X  |
| <p><b>b</b> Other transactions</p>  |       |     |    |
| <p>(1) Sales of assets to a noncharitable exempt organization</p>   | 1b(1) |     | X  |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p>   | 1b(2) |     | X  |
| <p>(3) Rental of facilities, equipment, or other assets</p>   | 1b(3) |     | X  |
| <p>(4) Reimbursement arrangements</p>   | 1b(4) |     | X  |
| <p>(5) Loans or loan guarantees</p>   | 1b(5) |     | X  |
| <p>(6) Performance of services or membership or fundraising solicitations</p>   | 1b(6) |     | X  |
| <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>  | 1c    |     | X  |
| <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> |       |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Jeffrey D Haskell

Jeffrey D Haskell

8/3/2011

Check ☐ if  
self-employed

Firm's name ► FOUNDATION SOURCE

Firm's EIN ▶

Firm's address ► 55 WALLS DRIVE, FAIRFIELD, CT 06824

Phone no (800) 839-1754

Form 990-PF, Part I, Line 11 - Other Income

TOTAL:			108	108
		(a) Revenue per Books	(b) Net Investment Income	
1	DB COMMODITY INDEX TRACKING FUND K-1 Pass-Through Share of Partnership Income/(Loss)	108	108	
2				
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:				81,476	45,476	0	36,000
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose		
1	Investment Management Services	45,476	45,476		0		
2	Philanthropic Consulting Services	36,000	0		36,000		
3							
4							
5							
6							
7							
8							
9							
10							



Form 990-PF, Part I, Line 18 - Taxes

TOTAL:					0	0	0
	(a) Expenses per Books	(b) Net Investment Income	502	(c) Adjusted Net Income	(d) Charitable Purpose		
1	Estimated Tax for 2010	3,900	0			0	
2	Foreign Tax Paid	502	502			0	
3							
4							
5							
6							
7							
8							
9							
10							

**Form 990-PF, Part I, Line 23 - Other Expenses**

<b>TOTAL:</b>					27,046	813	0	26,233
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
<b>1</b>	Administrative Fees	25,893	0		25,893			
<b>2</b>	Bank Charges	82	82		0			
<b>3</b>	K-1 pass-through DB COMMODITY INDEX TRACKING FUND	731	731		0			
<b>4</b>	State or local filing fees	250	0		250			
<b>5</b>	Office Expenses	90	0		90			
<b>6</b>								
<b>7</b>								
<b>8</b>								
<b>9</b>								
<b>10</b>								

**Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations**

		TOTAL:	798,556	812,004	835,578
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(c)
1	FHLB - 5.000% - 09/01/2019 - POOL G18009 (3128MMAK9)	35,212	36,839	37,572	
2	FHLB - 5.000% - 10/01/2020 - POOL G11777 (31283K6N3)	46,202	48,243	49,213	
3	FHLB - 5.500% - 10/01/2020 - POOL G11807 (31336WAF6)	49,159	51,728	52,838	
4	FHLMC - 3.750% - 03/27/2019 (3137EACA5)	15,000	14,761	15,519	
5	FHLMC - 4.500% - 11/01/2020 - POOL E01489 (31294KUN3)	56,749	59,126	59,565	
6	FNMA - 5.000% - 06/01/2035 - POOL 735580 (31402RFV6)	69,199	50,566	73,135	
7	FNMA - 4.500% - 05/01/2024 - POOL 995692 (31416CC53)	28,174	29,816	29,583	
8	FNMA - 4.500% - 07/01/2040 - POOL AD7128 (31418U4N1)	60,565	63,291	62,224	
9	FNMA - 5.000% - 02/01/2036 - POOL 745275 (31403C6L0)	55,434	56,897	58,588	
10	FNMA - 5.000% - 02/13/2017 (31359M4D2)	25,000	27,018	28,266	
11	FNMA - 5.500% - 11/01/2020 - G12454 (3128M1TK5)	26,690	27,998	28,638	
12	FNMA - 5.500% - 12/01/2035 - POOL 256022 (31371MLB1)	39,372	41,085	42,226	
13	FNMA - 6.000% - 05/01/2038 - POOL 889579 (31410KJY1)	41,800	43,361	45,444	
14	SLM CORP MTN 5.375% 1/15/13 (78442FAG3)	35,000	35,438	35,700	
15	US TREAS BILL - 3.875% - 08/15/2040 (912810QK7)	30,000	31,407	27,689	
16	US TREAS NOTE - 2.750% - 02/15/2019 (912828KD1)	100,000	99,049	98,829	
17	US TREAS NOTE - 3.625% - 02/15/2020 (912828MP2)	50,000	55,018	51,961	
18	US TREAS NOTE - 4.250% - 11/15/2017 (912828HH6)	35,000	40,363	38,588	

## Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:				Shares	Book Value	Fair Market Value
	Description/Symbol/CUSIP Number				(b)	(c)
1	3M CO (MMM)			60	5,102	5,178
2	ABBOTT LABS (ABT)			119	6,330	5,701
3	ABM INDS INC (ABM)			407	7,349	10,704
4	ACCENTURE PLC (ACN)			44	1,914	2,134
5	AIR PRODS & CHEM INC (APD)			31	2,307	2,819
6	ALCATEL LUCENT (ALU)			2,521	8,267	7,462
7	ALLIANZ SE ADR (AZSEY.PK)			404	4,464	4,795
8	ALUMINA LTD ADS (AWC)			611	4,768	6,220
9	AMAZON COM (AMZN)			40	6,152	7,200
10	AMERICAN ELECTRIC POWER INC (AEP)			158	4,852	5,685
11	AMERICAN EXPRESS CO (AXP)			92	3,344	3,949
12	AMERICAN TOWER CORP CL A (AMT)			135	5,571	6,971
13	AMGEN INC (AMGN)			81	4,848	4,447
14	ANGLOGOLD LTD (AU)			257	12,223	12,652
15	APACHE CORPORATION (APA)			76	6,907	9,061
16	APPLE INC. (AAPL)			65	13,203	20,966
17	ARES CAPITAL CORPORATION - CLOSED END FUND (ARCC)			945	11,310	15,574
18	ASTRAZENECA (AZN)			181	8,194	8,360
19	AT&T CORP COM NEW (T)			301	8,277	8,843
20	AVALONBAY CMNTYS INC (AVB)			42	2,479	4,727
21	AXA ADS (AXAHY.PK)			115	2,319	1,915
22	AXIS CAPITAL HOLDINGS LTD (AXS)			179	5,631	6,423
23	BAIDU.COM - ADR (BIDU)			46	5,035	4,440
24	BALCHEM CORP (BCPC)			315	4,689	10,650
25	BANK OF AMERICA CORP (BAC)			545	8,687	7,270
26	BARRICK GOLD CORP COM (ABX)			321	15,895	17,071
27	BASF AG SPONS ADR (BASFY PK)			60	3,678	4,798
28	BEST BUY INC (BBY)			81	3,536	2,777
29	BHP BILLITON LIMITED (BHP)			194	14,976	18,026
30	BOEING CO (BA)			118	7,766	7,701
31	BOSTON PPYS INC (BXP)			25	1,337	2,153
32	BRITISH AMERICAN TOBACCO PLC (BTI)			60	4,159	4,662
33	BROOKFIELD ASSET MANAGEMENT CL A (BAM)			70	1,752	2,330
34	CAMECO CORPORATION (CCJ)			329	11,202	13,285
35	CANADIAN NATL RAILWAY CO (CNI)			80	5,006	5,318
36	CANADIAN NATURAL RESOURCES LTD (CNQ)			180	7,482	7,996
37	CANADIAN PACIFIC RAILWAY LTD (CP)			120	7,120	7,777
38	CAPITAL ONE FINANCIAL CORP (COF)			81	3,324	3,447
39	CARBO CERAMICS INC (CRR)			189	11,163	19,569
40	CARNIVAL CORP (CCL)			85	2,494	3,919
41	CARREFOUR S A (CRERY PK)			1,259	11,667	10,550

## Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:				3,078,827	3,441,601
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	(c)
42	CASS INFORMATION SYSTEMS, INC (CASS)	171	5,284		6,488
43	CATERPILLAR INC. (CAT)	32	1,920		2,997
44	CENTRAIS ELEC BRAS S/AR (CAIFY PK)	548	8,658		7,535
45	CISCO SYSTEMS INC (CSCO)	97	2,125		1,962
46	CITIGROUP INC (C)	537	2,524		2,540
47	CLARCOR INC (CLC)	339	11,113		14,540
48	COMPUTER SERVICES INC (CSVI PK)	514	6,618		13,030
49	CONOCOPHILLIPS (COP)	153	8,454		10,419
50	COOPER INDUSTRIES PLC (CBE)	115	5,620		6,703
51	CORE LABRATORIES (CLB)	20	1,337		1,781
52	COVIDIEN LTD (COV)	77	3,069		3,516
53	CVS CAREMARK CORP (CVS)	120	3,689		4,172
54	DAI NIPPON PRINTING LTD JAPANSPONSORED ADR (DNPLY.PK)	1,111	13,479		15,221
55	DAIWA HOUSE IND LTD (DWAHY PK)	70	6,596		8,623
56	DEERE CO (DE)	43	3,349		3,571
57	DIAGEO PLC ADS (DEO)	70	4,808		5,203
58	DIRECTV GROUP (DTV)	233	7,920		9,304
59	DOW CHEMICAL PV (DOW)	184	5,300		6,282
60	DU PONT DE NEMOURS (DD)	214	8,675		10,674
61	ELECTRICITE FR UNSP/ADR (ECIFY PK)	864	7,120		7,171
62	EMBRAER EMPRESA BR (ERJ)	169	4,942		4,969
63	ENSGN RESOURCE SERVICE GROUP INC (ESVIF PK)	80	1,123		1,221
64	ENTERTAINMENT PROPERTIES TRUST SBI (EPR)	234	6,958		10,823
65	ERICSSON L M TEL CO (ERIC)	152	1,422		1,753
66	EXPRESS SCRIPTS INC (ESRX)	195	8,606		10,540
67	EXXON MOBIL CORP (XOM)	105	6,909		7,678
68	FEDERATED INVESTRS B (FI)	669	14,861		17,508
69	FIFTH THIRD BANCORP (FITB)	181	1,881		2,657
70	FINMECCANICA ADR (FINMY.PK)	1,667	9,547		9,502
71	FINNING INTL INC (FINGF PK)	15	396		412
72	FIRST CASH FINL SERVICES INC (FCFS)	676	18,253		20,949
73	FORD MOTOR COMPANY (F)	621	8,229		10,427
74	FREEMOT-MCMORAN COPPER & GOLD INC (FCX)	145	13,723		17,413
75	FUJIFILM HOLDINGS (FUJI)	289	8,484		10,329
76	GEN DYNAMICS CP (GD)	73	4,919		5,180
77	GENERAL ELECTRIC CO (GE)	334	5,068		6,109
78	GLAXOSMITHKLINE PLC (GSK)	234	11,669		9,177
79	GOLD FIELDS LTD ADS (GFI)	583	9,773		10,570
80	GOLDMAN SACHS GROUP (GS)	124	19,768		20,852
81	GOOGLE INC CL A (GOOG)	28	15,178		16,631
82	GRACO INC (GGG)	431	12,780		17,003

## Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	(c)
83	HACHIJUNI BANK LTD ADR (HACBY.PK)	79	4,403		4,433
84	HALLIBURTON COMPANY (HAL)	86	3,471		3,511
85	HENRY JACK & ASSOC INC (JKHY)	555	13,967		16,178
86	HESS CORP (HES)	113	6,009		8,649
87	HEWLETT PACKARD CO (HPQ)	246	12,493		10,357
88	HILLENBRAND, INC (HI)	393	7,623		8,178
89	IMPALA PLATINUM LTD S/ADR (IMPUY.PK)	184	4,697		6,512
90	INGERSOL-RAND PLC (IR)	140	5,045		6,593
91	INTEL CORP (INTC)	135	2,656		2,839
92	INTERNATIONAL BUSINESS MACHINES (IBM)	126	16,182		18,492
93	ISHARES BARCLAYS SHORT TREASURY BOND FUND (SHV)	1,973	217,483		217,503
94	ISHARES DOW JONES US TELECOM (IYZ)	2,079	42,570		48,586
95	ISHARES LEHMAN 1-3 YEAR TREASURY BO (SHY)	1,296	108,759		108,838
96	ISHARES MSCI EAFE SMALL CAP INDEX FUND (SCZ)	914	33,909		38,580
97	ISHARES S&P 500 GROWTH INDEX FUND (IVW)	2,032	119,399		133,401
98	ISHARES S&P 500 VALUE INDEX FUND (IVE)	2,189	120,328		130,443
99	JOHNSON & JOHNSON (JNJ)	126	7,597		7,793
100	JP MORGAN CHASE & CO (JPM)	389	17,362		16,501
101	KAO CORP ADR (KCRPY.PK)	473	10,936		12,719
102	KELLOGG CO (K)	52	2,800		2,656
103	KEYCORP (KEY)	342	2,513		3,027
104	KIMBERLY CLARK CORP (KMB)	42	2,646		2,648
105	KINROSS GOLD CORP (KGC)	695	12,080		13,177
106	KOREA ELECTRIC PW CP (KEP)	603	7,871		8,147
107	KRAFT FOODS INC (KFT)	82	2,393		2,584
108	LANDAUR INC (LDR)	284	15,413		17,031
109	LANDSTAR SYSTEM (LSTR)	457	15,983		18,710
110	LAS VEGAS SANDS CORP (LVS)	141	5,080		6,479
111	LIFE PARTNERS HOLDINGS INC (LPHI)	427	9,274		8,169
112	LINCOLN ELECTRIC HOLDING INC (LECO)	280	12,458		18,276
113	LINCOLN NATIONAL CORP (LNC)	119	2,823		3,309
114	MAGNA INTERNATIONAL INC (MGA)	49	1,749		2,548
115	MANULIFE FIN CORP (MFC)	160	2,635		2,749
116	MASTERCARD INC (MA)	17	3,718		3,810
117	MATTHEWS INTERNATIONAL CORPORATION (MATW)	179	5,647		6,261
118	MCDONALD'S CORP (MCD)	176	12,147		13,510
119	MCGRATH RENTCORP (MGRC)	311	5,160		8,154
120	MERCK & CO INC (MRK)	404	14,567		14,560
121	METLIFE INC. (MET)	302	11,613		13,421
122	MFF ORION FT (ORIONFT)	83	219,999		228,586
123	MICROSOFT CORPORATION (MSFT)	134	4,013		3,740

## Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		3,078,827		3,441,601	
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	Fair Market Value	(c)	
124	MS&AD INS GROUP ADR (MSADY PK)	186	2,113		2,338		
125	MS&AD INSURANCE GR HOLDINGS (MSIGY PK)	637	13,087		8,007		
126	NABORS INDUSTRIES LTD (NBR)	525	10,020		12,317		
127	NATIONAL GRID TRANSOCO PLC (NGG)	48	2,091		2,130		
128	NESTLE S A (NSRGY.PK)	282	14,013		16,587		
129	NETAPP, INC (NTAP)	99	5,522		5,441		
130	NEWCREST MINING LTD-SPON ADR (NCMGY PK)	244	9,638		10,163		
131	NEXEN INC (NXY)	589	11,909		13,488		
132	NINTENDO CO LTD ADR OTC (NTDOY PK)	227	7,785		8,247		
133	NIPPON TELEPHONE ADR (NTT)	774	16,964		17,756		
134	NOBLE CORPORATION (NE)	325	12,090		11,625		
135	NOKIA (NOK)	961	9,754		9,918		
136	NORTHERN TRUST CORPORATION (NTRS)	43	2,581		2,383		
137	NOVARTIS AG ADR (NVS)	70	3,687		4,127		
138	OAO GAZPROM SPONS GDR (OGZPY PK)	232	4,975		5,902		
139	OCCIDENTAL PETE CORP (OXY)	198	15,514		19,424		
140	ORACLE CORP (ORCL)	488	11,193		15,274		
141	OWENS AND MINOR INC (OMI)	663	15,172		19,512		
142	PACCAR INC (PCAR)	58	2,270		3,326		
143	PANASONIC CORP (PC)	522	6,846		7,360		
144	PARKER HANNIFIN CP (PH)	30	1,870		2,589		
145	PARTNERRE LTD COM (PRE)	25	2,004		2,009		
146	PEABODY ENERGY CORP (BTU)	317	14,843		20,282		
147	PEPSICO INC (PEP)	62	3,521		4,050		
148	PFIZER INC (PFE)	447	8,775		7,827		
149	PG & E CORP (PCG)	116	4,919		5,549		
150	PHILIP MORRIS INTL (PM)	114	6,228		6,672		
151	PNC FINANCIAL GROUP INC. (PNC)	126	7,064		7,651		
152	POTASH CORPORATION OF SASKATCHEWAN INC (POT)	75	8,190		11,612		
153	PRECISION CASTPARTS (PCP)	38	4,303		5,290		
154	PRUDENTIAL FINCL INC (PRU)	130	6,527		7,632		
155	PUBLIC SVC ENTERPRISE GROUP INC (PEG)	47	1,630		1,495		
156	R L I CP (RLI)	200	10,487		10,514		
157	RED HAT, INC (RHT)	146	6,515		6,665		
158	REYNOLDS AMERN INC (RAI)	72	2,293		2,349		
159	RIO TINTO PLC SPONSORED ADR (RIO)	160	9,236		11,466		
160	ROGERS COMM CL B (RCI)	53	1,730		1,835		
161	ROHM CO LTD UNSP ADR (ROHCY PK)	230	6,977		7,539		
162	ROYAL DUTCH SHELL PLC SPONS ADR B (RDS-B)	191	12,143		12,734		
163	SALESFORCE COM (CRM)	31	2,277		4,092		
164	SANOFI-AVENTIS SPONSORED ADR (SNY)	366	14,445		11,796		

## Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	(c)
165	SCHLUMBERGER LTD (SLB)	269	17,271		22,462
166	SEKISUI HOUSE LTD (SKHSY PK)	749	6,554		7,587
167	SELECT SECTOR SPDR UTILITIES (XLU)	1,368	42,053		42,873
168	SEMPRA ENERGY COM (SRE)	72	3,558		3,779
169	SEVEN & I HOLDINGS C (SVNDY PK)	235	10,951		12,542
170	SHISEIDO CO LTD (SSDOY PK)	397	8,734		8,702
171	SIEMENS A G ADR (SI)	86	9,774		10,686
172	SK TELECOM ADS ADS (SKM)	793	13,925		14,774
173	SOCIETE GENERALE FRANCE (SCGLY.PK)	392	3,681		4,261
174	SPDR DJ WILSHIRE INT (RWX)	1,927	67,531		75,018
175	STAPLES INC (SPLS)	95	2,084		2,163
176	STARWOOD HOTELS & RESORTS (HOT)	64	3,343		3,890
177	STATOIL ASA ADS (STO)	236	5,036		5,610
178	STREETTRACKS GOLD SHARES (GLD)	475	53,964		65,892
179	SUFFOLK BANCORP (SUBK)	231	5,989		5,701
180	SUMITOMO TRUST & BANKING CO LTD (STBUY PK)	1,054	5,502		6,682
181	SUNCOR ENERGY INC (SU)	589	19,777		22,553
182	SWISSCOM AG SIADR (SCMWY.PK)	233	9,581		10,264
183	SYNTEL INC (SYNT)	367	14,470		17,543
184	TAKEDA PHARM CO LTD ADR (TKPHY.PK)	101	2,820		2,459
185	TALISMAN ENERGY INC (TLM)	115	1,967		2,552
186	TARGET CORPORATION (TGT)	141	6,999		8,478
187	TELECOM ITALIA SPA (TI-A)	1,171	13,066		12,811
188	TEMPUR PEDIC INTERNATIONAL INC (TPX)	599	8,795		23,996
189	TENARIS SA-ADR (TS)	200	8,408		9,796
190	TEVA PHARMECEUTICAL SP ADR (TEVA)	66	3,632		3,441
191	THERMO FISHER SCIENTIFIC INC (TMO)	44	2,008		2,436
192	TJX COMPANIES INC (TJX)	89	3,385		3,951
193	TOYOTA MTR CORP (TM)	101	7,136		7,942
194	TRANSOCEAN LTD (RIG)	165	11,522		11,469
195	TRAVELERS COMPANIES INC (THE) (TRV)	33	1,739		1,838
196	TYCO INTERNATIONAL LTD. (TYC)	63	2,237		2,611
197	UBS AG (UBS)	597	9,369		9,833
198	UNILEVER N V N Y (UN)	150	4,547		4,710
199	UNION PACIFIC (UNP)	174	9,556		16,123
200	UNITED PARCEL SERVICE (UPS)	143	9,386		10,379
201	UNITED STATES STEEL CORP (X)	52	2,009		3,038
202	UNITED TECHNOLOGIES CORP (UTX)	188	10,956		14,799
203	UNITEDHEALTH GROUP INC (UNH)	62	1,746		2,239
204	US BANCORP DEL NEW (USB)	207	4,856		5,583
205	VALE SA (VALE)	378	11,705		13,067



**Form 990-PF, Part II, Line 10b - Investments: Corporate Stock**

		<b>TOTAL:</b>			
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(c)
206	VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VVO)	2,848	119,356		137,131
207	VANGUARD EXT MKT IDX (VXF)	2,227	101,662		121,171
208	VANGUARD MSCI EAFE ETF (VEA)	5,549	187,947		200,595
209	VANGUARD SF REIT ETF (VNQ)	1,770	89,967		98,005
210	VERIZON COMMUNICATIONS (VZ)	115	3,462		4,115
211	VODAFONE GROUP PLC (VOD)	510	13,659		13,484
212	VORNADO RLTY TR (VNO)	38	2,349		3,167
213	WACOAL CORP ADR (WACLY PK)	141	8,584		10,230
214	WAL-MART STORES INC. (WMT)	131	6,615		7,065
215	WALT DISNEY HOLDINGS CO. (DIS)	235	7,755		8,815
216	WASTE MANAGEMENT INC (WM)	99	3,278		3,650
217	WD-40 COMPANY (WDFC)	530	17,576		21,348
218	WEATHERFORD INTL NEW (WFT)	575	9,245		13,110
219	WELLS FARGO & CO (WFC)	485	14,077		15,030
220	WILEY JOHN & SONS INC CL A (JW-A)	222	10,127		10,043
221	WOLTERS KLUWER S/ADR (WTKWY PK)	446	10,508		9,874
222	WORLD FUEL SVCS CP (INT)	665	18,144		24,046
223	YARA INTERNATIONAL ASA (YARIY PK)	10	385		580
224	YOUNG INNOVATIONS, INC. (YDNT)	188	2,911		6,018

**Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds**

		<b>TOTAL:</b>		803,226	855,722
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(c)
1	AMERICA MOVIL SAB-5 6250%-11/15/2017 (02364WAN5)	30,000	34,522	32,705	
2	BANK AMER FDG CORP MTN-L 5 65000% 05/01/2018 (06051GDX4)	35,000	35,333	36,212	
3	BEAR STEARNS COS IN NTS 06 400% 10/02/17 (073902PR3)	30,000	32,156	34,338	
4	BOSTON PROPERTIES LPNOTES 05 625% 11/15/2020 (10112RAR5)	35,000	35,424	37,248	
5	CHESAPEAKE ENERGY CORP 9 50000% 02/15/2015SR NT (165167CD7)	30,000	33,375	33,825	
6	CIT GROUP INC NOTES - 7 000% - 05/01/2015 (125581FV5)	30,000	29,063	30,075	
7	COMPANHIA BRASILEIRA DE BEBIDA 8 750% 09/15/2013 G (20441XAD4)	30,000	33,143	34,613	
8	CVS CAREMARK CORPORATION 5 750% 06/01/2017 SR NT (126650BH2)	35,000	37,440	39,024	
9	DIRECTV HLDGS LLC / DIRECTV 7 625% 05/15/2016 S (25459HAG0)	30,000	33,113	33,225	
10	FORD MOTOR - 7.000% - 10/1/2013 (345397TZ6)	35,000	36,618	37,524	
11	GENERAL ELEC CAP CORP MTN BE FR 6 750% 03/15/2032 (36962GXZ2)	35,000	29,112	39,375	
12	GOLDMAN SACHS GROUP INC 5 75000% 10/01/2016SR NT (38141GER1)	35,000	33,142	38,112	
13	HANESBRANDS INC SR NT 8 00% 12/15/2016 (410345AF9)	35,000	36,400	37,538	
14	HOME DEPOT INC - 5 400% - 03/01/2016 (437076AP7)	35,000	36,613	39,145	
15	INTL LEASE FINANCE - 5.750% - 06/15/2011 (45974VA24)	35,000	35,088	35,263	
16	MASCO CORP- 7.1250%-03/15/2020 (574599BG0)	30,000	29,250	31,384	
17	PETROBAS INTL FIN COBONDS 5 875% 03/01/2018 (71645WAM3)	35,000	36,283	37,269	
18	ROYAL CARIBBEAN CRUISES LTD 6 87500% 12/01/2013 SR (780153AP7)	35,000	36,423	37,275	
19	TESORO CORP 6 250% 11/01/2012 (881609AQ4)	35,000	31,693	37,075	
20	US STEEL CORP BOND-7 00%-02/01/2018 (912656AG0)	35,000	34,913	35,361	
21	VALE OVERSEAS LTD GTD NT 5 62500% 09/15/2019 (91911TAJ2)	30,000	30,527	31,953	
22	WACHOVIA CORP - 5 500% - 05/01/2013 (92976WBJ4)	35,000	33,685	38,087	
23	WAL-MART STORES 5.250% - 09/01/2035 (931142CB7)	35,000	32,160	35,223	
24	YUM BRANDS INC NOTE 6.250% 03/15/2018 (988498AC5)	30,000	27,750	33,873	

Form 990-PF, Part II, Line 13 - Investments - Other

TOTAL:			276,688	281,561
	Asset Description	(b) Book Value	(c) Fair Market Value	
1	DB COMMODITY INDEX TRACKING FUND (DBC)	276,688	281,561	
2				
3				
4				
5				
6				
7				
8				
9				
10				

**Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Account
1	De Anna Galente	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
2	Jonathan Nicholas Galente	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Chairman of the Board / President	1	0	0	0
3	Vincent P Gianatasio	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Secretary	1	0	0	0
4	Phil Greco	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
5	Kevin Kitson	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Treasurer	1	0	0	0
6										
7										
8										
9										
10										

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

GRAVES DISEASE FOUNDATION INC

**Street**

400 INTERNATIONAL DR

**City**

WILLIAMSVILLE

**State**

NY

**Zip Code**

14221

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

KENT FIRE DISTRICT NUMBER ONE

**Street**

2490 RTE 301

**City**

CARMEL

**State**

NY

**Zip Code**

10512

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

10,000

**Name**

KIDNEYLIFE FOUNDATION INC

**Street**

80 OAK NECK LN

**City**

WEST ISLIP

**State**

NY

**Zip Code**

11795

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

LE CATF ON THE WATER

**Street**

1024 166TH ST APT 4B

**City**

WHITESTONE

**State**

NY

**Zip Code**

11357

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

MAYORS ALLIANCE FOR NYCS ANIMALS INC

**Street**

244 5TH AVE STE R290

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

MEDICAL EXCHANGE INTERNATIONAL INC

**Street**

79 OLD FORGE DR

**City**

CARMEL

**State**

NY

**Zip Code**

10512

**Foreign Country****Relationship**

N/A

**Foundation Status**

501(c)(3)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MENTORING USA INC

**Street**

5 HANOVER SQ FL 17

**City**

NEW YORK

**State**

NY

**Zip Code**

10004

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

NEW YORK FOUNDLING HOSPITAL CENTER FOR PEDIATRIC MEDICAL AND REHAB

**Street**

590 AVE OF THE AMERICAS

**City**

NEW YORK

**State**

NY

**Zip Code**

10011

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

NEWBURGH MINISTRY INC

**Street**

9 JOHNSTON ST

**City**

NEWBURGH

**State**

NY

**Zip Code**

12550

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

NYSARC INC

**Street**

31 INTERNATIONAL BLVD

**City**

BREWSTER

**State**

NY

**Zip Code**

10509

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

PUTNAM ARTS COUNCIL

**Street**

PO BOX 156

**City**

MAHOPAC

**State**

NY

**Zip Code**

10541

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

PUTNAM COUNTY HUMANE SOCIETY INCORPORATED

**Street**

PO BOX 461

**City**

SCOTT DEPOT

**State**

WV

**Zip Code**

25560

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,413

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PUTNAM COUNTY VOLUNTEER FIREMEN ASSOCIATION

**Street**

PO BOX 668

**City**

CARMEL

**State**

NY

**Zip Code**

10512

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

PUTNAM FELINES INC

**Street**

328 LAKE SHORE RD

**City**

PUTNAM VALLEY

**State**

NY

**Zip Code**

10579

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,500

**Name**

SAN MIGUEL ACADEMY OF NEWBURGH

**Street**

15 CHESTER AVE

**City**

WHITE PLAINS

**State**

NY

**Zip Code**

10601

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

25,000

**Name**

SERVANTS OF RELIEF FOR INCURABLE CANCER

**Street**

600 LINDA AVE

**City**

HAWTHORNE

**State**

NY

**Zip Code**

10532

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

SOLDIERS SAILORS MARINES AND AIRMENS CLUB INC

**Street**

283 LEXINGTON AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10016

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

ST BARNABAS HOSPITAL

**Street**

183RD ST AND 3RD AVE

**City**

BRONX

**State**

NY

**Zip Code**

10457

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

15,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

ST JUDE CHILDRENS RESEARCH HOSPITAL INC

**Street**

262 DANNY THOMAS PL MSC 512

**City**

MEMPHIS

**State**

TN

**Zip Code**

38105

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

STELLA MARIS RETREAT CENTER

**Street**

981 OCEAN AVE

**City**

ELBERON

**State**

NJ

**Zip Code**

07740

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

20,000

**Name**

THE PUTNAM VALLEY HISTORICAL SOCIETY

**Street**

PO BOX 297

**City**

PUTNAM VALLEY

**State**

NY

**Zip Code**

10579

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

500

**Name**

TOWN OF PUTNAM VALLEY

**Street**

265 OSCAWANA LAKE RD

**City**

PUTNAM VALLEY

**State**

NY

**Zip Code**

10579

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

TRINITY LUTHERAN CHURCH

**Street**

2103 RTE 6

**City**

BREWSTER

**State**

NY

**Zip Code**

10509

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

UNITED NEIGHBORS OF EAST MIDTOWN INC

**Street**

310 E 42ND ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10017

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500



**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

UNIVERSITY OF AKRON FOUNDATION

**Street**

302 BUCHEL MALL

**City**

AKRON

**State**

OH

**Zip Code**

44325

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

WESTCHESTER CHILDRENS ASSOCIATION INC

**Street**

470 MAMARONECK AVE STE 304

**City**

WHITE PLAINS

**State**

NY

**Zip Code**

10605

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

WHITESTONE COMMUNITY AMBULANCE SERVICE

**Street**

PO BOX 570064

**City**

WHITESTONE

**State**

NY

**Zip Code**

11357

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,500

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0