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 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

NONNA'S GARDEN

Number and street (or P O box number if mail is not delivered to street address) Room/suite

17-20 WHITESTONE EXPRESSWAY 402

City or town, state, and ZIP code

WHITESTONE, NY 11357

A Employer identification number

13-7548350

B Telephone number

347-592-2602

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 8,455,734.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	15,130.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,246.	17,246.		STATEMENT 1
	4 Dividends and interest from securities	288,847.	288,847.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,734.			
	b Gross sales price for all assets on line 6a 9,867,443.				
	7 Capital gain net income (from Part IV, line 2)		20,734.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	341,957.	326,827.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,100.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	17,037.	1,227.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	47,978.	47,616.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,115.	48,843.		0.
	25 Contributions, gifts, grants paid	479,461.			479,461.
	26 **Total expenses and disbursements.** Add lines 24 and 25	548,576.	48,843.		479,461.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<206,619.>			
	b **Net investment income** (if negative, enter -0-)		277,984.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	98,796.	34,261.	34,261.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less. allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock STMT 6	502,405.	1,425,816.	1,698,665.
c Investments - corporate bonds STMT 7	3,177,290.	5,113,833.	5,219,564.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	4,505,282.	1,503,244.	1,503,244.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	8,283,773.	8,077,154.	8,455,734.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	8,283,773.	8,077,154.	
30 **Total net assets or fund balances**	8,283,773.	8,077,154.	
31 **Total liabilities and net assets/fund balances**	8,283,773.	8,077,154.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 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)	1	8,283,773.
2 Enter amount from Part I, line 27a	2	<206,619.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,077,154.
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	8,077,154.

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 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	WELLS FARGO #3256 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO #7833 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO #8085 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
d	WELLS FARGO #8939 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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)
a	2,027,679.		2,021,579.	6,100.
b	111,009.		96,730.	14,279.
c	39,769.		41,720.	<1,951.>
d	7,686,577.		7,686,680.	<103.>
e	2,409.			2,409.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				6,100.
b				14,279.
c				<1,951.>
d				<103.>
e				2,409.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 20,734.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 **3** N/A

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(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	236,122.	8,019,967.	.029442
2008	298,451.	7,942,665.	.037576
2007	260,000.	853,552.	.304609
2006			
2005			

2	Total of line 1, column (d)	2	.371627
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	3	.123876
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,301,146.
5	Multiply line 4 by line 3	5	1,028,313.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,780.
7	Add lines 5 and 6	7	1,031,093.
8	Enter qualifying distributions from Part XII, line 4	8	479,461.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,560.
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	5,560.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,560.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,440.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		4,440. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		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 ▶ N/A

14 The books are in care of ▶ MICHAEL REPOLE Telephone no ▶ 347-592-2602
Located at ▶ 17-20 WHITESTONE EXPRESSWAY, #402, WHITESTONE, NY ZIP+4 ▶ 11357

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 ▶ 15 N/A

			Yes	No
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		X
	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 ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)* N/A	3b		
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)*

5a 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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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)? ☐ Yes ☒ 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? ☐ Yes ☒ No

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 instructions)? 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 from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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.

(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
MICHAEL REPOLE 93 DEER RUN ROSLYN HEIGHTS, NY 115771968	DONOR/TRUSTEE 0.00	0.	0.	0.
MARIA A. REPOLE 93 DEER RUN ROSLYN HEIGHTS, NY 115771968	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average 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 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,364,787.
b	Average of monthly cash balances	1b	62,772.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,427,559.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,427,559.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,413.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,301,146.
6	**Minimum investment return.** Enter 5% of line 5	6	415,057.

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

1	Minimum investment return from Part X, line 6	1	415,057.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 5,560.		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	5,560.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	409,497.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	409,497.
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	409,497.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	479,461.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	479,461.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	479,461.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				409,497.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			32,171.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 479,461.				
a Applied to 2009, but not more than line 2a			32,171.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				409,497.
e Remaining amount distributed out of corpus	37,793.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,793.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	37,793.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 37,793.				

Part XIV | Private Operating Foundations (see 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)

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

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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))

MICHAEL REPOLE

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 ▶ [X] 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 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
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	479,461.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					17,246.
4 Dividends and interest from securities					288,847.
5 Net rental income or (loss) from real estate					
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					20,734.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	326,827.

13 Total. Add line 12, columns (b), (d), and (e) 13 326,827.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	INVESTMENT INCOME GENERATED TO BE GRANTED AT A LATER DATE.
4	INVESTMENT INCOME GENERATED TO BE GRANTED AT A LATER DATE.

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

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/13/11 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GERALD D. DESROCHES	[signature]	5/12/11		

Firm's name ▶ WTAS LLC
1177 AVENUE OF THE AMERICAS, 18TH FLR
Firm's address ▶ NEW YORK, NY 10036

Firm's EIN ▶

Phone no (646) 213-5100

023622
03-04-11

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
NONNA'S GARDEN	13-7548350

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
NONNA'S GARDEN	13-7548350

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PEACEWORKS HOLDINGS, LLC 224 WEST 35TH STREET NEW YORK, NY 10001	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
NONNA'S GARDEN	13-7548350

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: NONNA'S GARDEN

Employer identification number: 13-7548350

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIBANK	67.
WELLS FARGO #3256	78.
WELLS FARGO #7833	60.
WELLS FARGO #8085	16,555.
WELLS FARGO #8939	486.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,246.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #3256	272,927.	2,308.	270,619.
WELLS FARGO #7833	4,019.	18.	4,001.
WELLS FARGO #8085	10,213.	83.	10,130.
WELLS FARGO #8939	4,097.	0.	4,097.
TOTAL TO FM 990-PF, PART I, LN 4	291,256.	2,409.	288,847.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,100.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX EXPENSES	17,037.	1,227.		0.
TO FORM 990-PF, PG 1, LN 18	17,037.	1,227.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & FEES	250.	0.		0.
MANAGEMENT FEES	29,981.	29,981.		0.
MISCELLANEOUS FEES	112.	0.		0.
WELLS FARGO MANAGEMENT FEES	17,635.	17,635.		0.
TO FORM 990-PF, PG 1, LN 23	47,978.	47,616.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,425,816.	1,698,665.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,425,816.	1,698,665.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	5,113,833.	5,219,564.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,113,833.	5,219,564.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	1,503,244.	1,503,244.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,503,244.	1,503,244.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
MICHAEL REPOLE	93 DEER RUN ROSLYN HEIGHTS, NY 115771968

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AHRC 83 MAIDEN LANE NEW YORK, NY 10038	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	15,000.
AKINDALE REHABILITATION & LAND CONSERVATION FUND 287 KING ST CHAPPAQUA, NY 10514	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	10,000.
AMERICAN CANCER SOCIETY 2 LYON PL WHITE PLAINS, NY 10601	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	6,221.
AMERICAN CANCER SOCIETY 80-02 KEW GARDENS RD, SUITE 400 KEW GARDENS, NY 11415	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	2,550.
AMERICAN CANCER SOCIETY 986 SOUTH SPRINGFIELD AVE SPRINGFIELD, NJ 07081	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	5,000.
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW #6000 ATLANTA, GA 30303	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	6,500.
AMERICARES 88 HAMILTON AVE # 1 STAMFORD, CT 06902	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	25,000.
ARCHANGEL MICHAEL CHURCH 100 FAIRWAY DRIVE PORT WASHINGTON, NY 11050	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	50,000.

HOLY CROSS HIGH SCHOOL OF BAYSIDE 2620 FRANCIS LEWIS BLVD FLUSHING, NY 11358	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	10,000.
MARCH OF DIMES 515 MADISON AVE # 20 NEW YORK, NY 10022	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	500.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10016	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	5,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10016	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	2,500.
NSSA 80 HAUPPAGUE RD COMMACK, NY 11725	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	1,500.
OLD FRIENDS 1841 PAYNES DEPOT ROAD GEORGETOWN, KY 40324	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	10,000.
PAL-O-MINE 829 NICHOLS RD ISLANDIA, NY 11749	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	2,500.
ST JOHN'S UNIVERSITY 8000 UTOPIA PARKWAY JAMAICA, NY 11439	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	200,000.
ST JOHN'S UNIVERSITY 8000 UTOPIA PARKWAY JAMAICA, NY 11439	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	8,000.
ST. PETER'S ALS REGIONAL CENTER 310 SOUTH MANNING BOULEVARD ALBANY, NY 12208	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	5,000.

ST. THOMAS MORE CHURCH 53 ROCKLAND STREET NARRAGANSETT, RI 02882	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	34,000.
ST. THOMAS MORE CHURCH 53 ROCKLAND STREET NARRAGANSETT, RI 02882	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	10,650.
SUNRISE DAY CAMP 15 NEIL COURT OCEANSIDE, NY 11572	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	2,550.
THE AMERICAN DIABETES ASSOCIATION 333 7TH AVE # 1700 NEW YORK, NY 10001	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	6,100.
THE EXCELLER FUND P.O. BOX 4237 LEXINGTON, KY 40544	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	10,000.
THE LEUKEMIA & LYMPHOMA SOCIETY INC 555 BROADHOLLOW RD # 403 MELVILLE, NY 11747	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	1,000.
THOROUGHBRED RETIREMENT FOUNDATION 178 ELM STREET SARATOGA SPRINGS, NY 12866	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	10,000.
TRUSTEES OF COLUMBIA UNIVERSITY IN NYC 475 RIVERSIDE DRIVE, MAIL CODE 7724 NEW YORK, NY 10115	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	4,890.
TRUSTEES OF COLUMBIA UNIVERSITY IN NYC 475 RIVERSIDE DRIVE, MAIL CODE 7724 NEW YORK, NY 10115	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	25,000.
TURNING FOR HOME INC. PO BOX 300 BANSALEM, PA 19020	N/A GENERAL CONTRIBUTION	501 (C)(3) PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			479,461.

2/18/12 .

WELLS FARGO ADVISORS

Account Number: 1496-3256
Command Account Number: 9087217632
NONNA'S GARDEN

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security The Original Price can be used to calculate the original unadjusted cost of the security
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,128 44	-28 51	6 099 93
Long term	0 00	0 00	0 00
Total - Realized Gain/Loss	$6,128.44	-$28 51	$6,099 93

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JP MORGAN TR STRATEGIC INCOME OPPTY SEL CL	85,984 52300	11.6300	02/02/10	07/26/10	1,003,439 38	1 000,000 00	3,439 38
	85,910 65300	11.6400	02/04/10	07/26/10	1,002 577 32	1,000,000 00	2,577 32
	430 48000	11 5800	03/03/10	07/26/10	5,023 70	4,984 96	38 74

44 446

Realized Gain/Loss

2/14/12 1-4-1

As of Date: 2/11/11

Account Number· 1496-3256
Command Account Number: 9087217632
NONNA'S GARDEN

‾ 'ort Term *Continued* ‾ ‾SCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	339 34000	11 6800	04/05/10	07/26/10	3,960 09	3 963 49	-3 40
	278 96500	11 7600	05/04/10	07/26/10	3,255 52	3,280 63	-25 11
	387 96700	11 5900	06/02/10	07/26/10	4,527 58	4,496 54	31 04
	419 47200	11 5700	07/02/10	07/26/10	4 895 25	4,853 29	41 96
Subtotal	**173,751.40000**				**2,027,678 84**	**2,021,578 91**	**6,099.93**
Total - Short Term					**$2,027,678.84**	**$2,021,576.91**	**$6,099 93**

D-2-1 9/13

WELLS FARGO ADVISORS

Account Number: 2257-7833
NONNA'S GARDEN

Important Realized Gain/Loss Information

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Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	19,513 55	-5,234 57	14,278 98
Long term	0 00	0 00	0.00
Total - Realized Gain/Loss	$19,513 55	-$5,234.57	$14,278 98

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	550 00000	10 5028	03/04/10	10/08/10	11,876 96	5,776 54	6,100 42
AZZ INCORPORATED	205 00000	32 6845	03/04/10	10/19/10	7,690 57	6,700 33	990 24
CAL-MAINE FOODS INC NEW 4/84	220 00000	32 4173	03/04/10	11/16/10	6,605.86	7,131 82	-525 96

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Realized Gain/Loss

D-2-1 10/13

As of Date: 2/11/11

Account Number· 2257-7833
NONNA'S GARDEN

Short Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHASE CORP	1,110.00000	12 2694	03/04/10	09/22/10	15,330 17	13,619 03	1,711 14
MINE SAFETY APPLIANCE CO	230.00000	25.2198	03/04/10	06/04/10	6,130 01	5,800 55	329 46
OVERHILL FARMS INC	1,130 00000	5 7798	03/04/10	11/16/10	5,687 34	6,531 17	-843 83
RENAISSANCE LEARNING INC	670.00000	14.3776	03/04/10	06/04/10	10,222 98	9,633 00	589 98
SHENANDOAH TELECOMMUNICATIONS CO CDT-COM	290 00000	19 0050	03/04/10	09/22/10	5,175 95	5,511 45	-335 50
SPECTRUM CONTROL INC	775 00000	11 7241	03/04/10	07/12/10	11,916 44	9,086 18	2,830 26
SUN HYDRAULICS INC	235.00000	25 5950	03/04/10	11/16/10	7,272 18	6,014 83	1,257 35
US ECOLOGY INC	340.00000	14.7160	03/04/10	09/22/10	5,016 23	5,003 44	12.79
VIRTUAL RADIOLOGIC CORP	810.00000	10.1846	03/04/10	07/12/10	13,941 46	8,249.55	5,691 91
WILLBROS GRP INC	510 00000	15.0432	03/04/10	09/22/10	4,142 75	7,672 03	-3,529 28
Total - Short Term					**$111,008.90**	**$96,729.92**	**$14,278 98**

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E-2-1 10/12

Amended Date. 3/11/11

Account Number: 2342-8085
NONNA'S GARDEN

Important Realized Gain/Loss Information

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Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	760 24	−2,711 30	−1,951 06
Long term	0 00	0 00	0 00
Total - Realized Gain/Loss	$760.24	−$2,711.30	−$1,951.06

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E-2-1 11/12

Realized Gain/Loss

Amended Date 3/11/11

WELLS FARGO ADVISORS

Account Number: 2342-6085
NONNA'S GARDEN

_.ealized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCED MICRO DEVICES CONVERTIBLE SR NOTES DTD 04/27/07 FC 11/01/07	3,000 00000	94 0000	01/29/10	08/23/10	3,000 00	2,820 00	180 00
EATON VANCE LTD DURATION INCOME FD	0 03891	15 8363	02/25/10	03/15/10	0 62	0 62	0 00
FIRST DATA CORP SENIOR NOTES CPN 9 875% DUE 09/24/15 DTD 09/30/08 FC 03/31/09 CALL 09/30/11 @ 104 938	10,000 00000	90 2500	01/29/10	12/08/10	8,887 50	9,025 00	-137 50
FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND	400 00000	12 2997 12 3150	01/26/10	10/06/10	5,500 12	4,919 88 4,926 00	580 24
MF GLOBAL LTD 'NV SR UNSECURED LNKD ., MF CALLABLE/PUTABLE CPN 9 000% DUE 06/20/38 DTD 06/15/09 FC 12/15/08 PUT 07/01/13 @ 100 000	0 00000	0.0000	07/16/10	07/16/10	4.79	NOT PROVIDED	N/A
MF GLOBAL LTD CONV SR UNSECURED LNKD TO MF CALLABLE/PUTABLE CPN 9.000% DUE 06/20/38 DTD 06/15/09 FC 12/15/08	4,000.00000	111 5000	02/01/10	07/15/10	1,920 00	4,460 00	-2,540 00
PIMCO INCOME RTS STRATEGY FUND II	1 00000	0 0000	03/31/10	05/03/10	0 00	0 00	0 00
	473.00000	0 0000	03/31/10	05/03/10	0 00	0 00	0 00
	1.00000	0.0000	03/31/10	05/11/10	0 00	0 00	0 00
Subtotal	475 00000				0 00	0 00	0 00

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Realized Gain/Loss

E-2-1 12/12

Amended Date 3/11/11

Account Number: 2342-8085
NONNA'S GARDEN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUNGARD DATA SYSTEMS INC NOTES CALLABLE CPN 9 125% DUE 08/15/13 DTD 02/15/06 FC 08/15/06 CALL 08/15/11 @ 100 000	20,000 00000	102 4500	01/29/10	12/16/10	20,456 20	20,490 00	-33 80
Total - Short Term					$39,769.23	$41,715.50 $41,721 62	-$1,951.06

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WELLS FARGO ADVISORS

As of Date 2/11/11

F-3-1 7/12

Account Number 8651-8939
Command Account Number· 9087203640
NONNA'S GARDEN

Important Realized Gain/Loss Information

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Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
S 't term	0 00	-101 06	-101 06
Long term	0 00	0 00	0 00
Total - Realized Gain/Loss	$0.00	-$101 06	-$101.06

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SHORT TERM INVESTORS TRUST LIQUID ASSETS PORT CORPORATE	104,000 00000	1 0000	08/03/09	01/13/10	103,992 50	104 000 20	-7 70
	500,000 00000	1 0000	08/03/09	01/14/10	499,992 50	500,000 96	-8 46
	3 00000	1 0000	08/03/09	01/19/10	3 00	3 01	-0 01

E-3-1 8/12 2/18

As of Date 2/11/11

Account Number: 8651-6939
Command Account Number. 9087203640
NONNA'S GARDEN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1,000,007 50000	1 0000	08/03/09	02/01/10	1,000,000 00	1,000,009 41	-9 41
	1,000,107 50000	1 0000	08/03/09	02/04/10	1,000,100 00	1,000,109 40	-9 40
	100,000.00000	1 0000	08/03/09	02/05/10	99,992 50	100,000 19	-7 69
	470,331 90000	1.0000	08/03/09	03/02/10	470,324 84	470,332 79	-7 95
	897 41000	1.0000	09/02/09	03/02/10	897 39	897 41	-0 02
	804 93000	1 0000	10/02/09	03/02/10	804 91	804 93	-0 02
	630 92000	1 0000	11/03/09	03/02/10	630 91	630 92	-0 01
	498 34000	1 0000	12/02/09	03/02/10	498 33	498 34	-0 01
	426 08000	1 0000	01/05/10	03/02/10	426 07	426 08	-0 01
	26,410 42000	1 0000	01/07/10	03/02/10	26,410 05	26,410 47	-0 42
	1,500 00000	1 0000	01/07/10	07/13/10	1,492 50	1,500 01	-7 51
	100,010 00000	1 0000	01/07/10	07/22/10	100 002 50	100 010 17	-7 67
	500,000 00000	1 0000	01/07/10	07/26/10	499,992 50	500,000 84	-8 34
	2,100,000 00000	1 0000	01/07/10	07/28/10	2,099,992 50	2,100,003 49	-10 99
	1,161,000 00000	1 0000	01/07/10	08/17/10	1,160,992 50	1,161,001 93	-9 43
	615,952 43000	1 0000	01/07/10	10/04/10	615 947 46	615,953 44	-5 98
	647 80000	1.0000	02/02/10	10/04/10	647 79	647 80	-0 01
	404 75000	1 0000	03/02/10	10/04/10	404 74	404 75	-0 01
	376 90000	1.0000	04/05/10	10/04/10	376.89	376 90	-0 01
	400 00000	1 0000	05/04/10	10/04/10	400.00	400 00	0 00
	520 25000	1 0000	06/02/10	10/04/10	520 25	520 25	0 00
	654.33000	1 0000	07/02/10	10/04/10	654 33	654 33	0 00

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Realized Gain/Loss

As of Date 2/11/11

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WELLS FARGO ADVISORS

Account Number. 8651-8939
Command Account Number· 9087203640
NONNA'S GARDEN

{ rt Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	747 84000	1 0000	08/03/10	10/04/10	747 84	747 84	0 00
	232.21000	1 0000	09/02/10	10/04/10	232 21	232 21	0 00
	100 02000	1 0000	10/04/10	10/04/10	100.02	100.02	0 00
Subtotal	7,686,664.53000				7,686,577.03	7,686,678.09	-101.06
Total - Short Term					$7,686,577 03	$7,686,678.09	-$101.06

To T/B