CHANGE IN ACCOUNTING PERIOD

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 NOV 1, 2010 , and ending DEC 31, 2010

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 NEIL & SANDRA DEFEO FAMILY FOUNDATION	A Employer identification number 26-6141110
Number and street (or P O box number if mail is not delivered to street address) 21 WOODY LN — Room/suite	B Telephone number (203)259-7100
City or town, state, and ZIP code WESTPORT, CT 06880	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 ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,843,963. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,002.	10,002.		STATEMENT 1
	4 Dividends and interest from securities	13,850.	13,850.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,490.			
	b Gross sales price for all assets on line 6a 349,029.				
	7 Capital gain net income (from Part IV line 2)		70,490.		
	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	94,342.	94,342.		
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	3,000.	1,500.		0.
	c Other professional fees STMT 4	9,208.	9,208.		0.
	17 Interest				
	18 Taxes STMT 5	1,461.	30.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,669.	10,738.		0.
	25 Contributions, gifts, grants paid	65,650.			65,650.
	26 **Total expenses and disbursements.** Add lines 24 and 25	79,319.	10,738.		65,650.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,023.			
	b **Net investment income** (if negative, enter -0-)		83,604.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,624.	13,208.	13,208.
	2 Savings and temporary cash investments	1,088,935.	700,352.	700,352.
	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 7	2,192,287.	2,583,008.	3,130,403.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,285,846.	3,296,568.	3,843,963.
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	3,285,846.	3,296,568.	
	30 **Total net assets or fund balances**	3,285,846.	3,296,568.	
	31 **Total liabilities and net assets/fund balances**	3,285,846.	3,296,568.	

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	3,285,846.
2 Enter amount from Part I, line 27a	2	15,023.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,300,869.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	4,301.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,296,568.

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	SALE OF SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(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	349,029.		278,539.	70,490.
b				
c				
d				
e				

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				70,490.
b				
c				
d				
e				

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	70,490.
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	155,213.	3,677,547.	.042206
2008	255,182.	3,071,387.	.083084
2007	32,500.	4,044,701.	.008035
2006			
2005			

2	Total of line 1, column (d)	2	.133325
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	.044442
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,785,045.
5	Multiply line 4 by line 3	5	168,215.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	836.
7	Add lines 5 and 6	7	169,051.
8	Enter qualifying distributions from Part XII, line 4	8	65,650.

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	1,672.
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	1,672.
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	1,672.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	23.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,695.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

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) ▶ CT			
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	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 ▶ THE FOUNDATION Telephone no. ▶ (203)259-7100

Located at ▶ 21 WOODY LN, WESTPORT, CT ZIP+4 ▶06880

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	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
SEE STATEMENT 8		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

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 CONTRIBUTIONS MADE TO VARIOUS NON-PROFIT ORGANIZATIONS.	0.
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.

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	2,857,314.
b	Average of monthly cash balances		1b	985,371.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,842,685.
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	3,842,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	57,640.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,785,045.
6	**Minimum investment return** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD		6	31,628.

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	31,628.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,672.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,672.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	29,956.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	29,956.
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	29,956.

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	65,650.
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	65,650.
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	65,650.

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				29,956.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			65,641.	
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: ▶ $ 65,650.				
a Applied to 2009, but not more than line 2a			65,641.	
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				9.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				29,947.
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	0.			
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				

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).)

NEIL DEFEO

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 9				
Total			▶ 3a	65,650.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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			14	10,002.	
4 Dividends and interest from securities			14	13,850.	
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			18	70,490.	
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.		94,342.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 94,342.

(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)

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: 5/14/2011 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD J. POLCHINSKI	[signature]	5/12/11		
Firm's name ▶ RSM MCGLADREY, INC.			Firm's EIN ▶	
Firm's address ▶ 850 CANAL STREET, 4TH FLOOR STAMFORD, CT 06902			Phone no (203)327-3112	

Taxable Gain/Loss Data by Pool in Base Amounts - Transaction/Lot Detail
For the Period 11/01/2010 to 12/31/2010

Lot #	Date Opened	Quantity	Base Proceeds	Base Basis	Base Gain/(Loss) Long	Pre-Long	Short	Pre-Short	Ordinary	Total
U.S Dollar - USD										
ADEFF - NEIL AND SANDRA DEFEO FAMILY FOUNDATION - JTD-ADEFF										
Long Positions										
Equity - E										
Common Stock - CS										
AEO / AMERICAN EAGLE OUTFITTERS INC										
Journal SK 500415 12/20/2010 SELL										
194311	10/08/2010	1,105 000	16,024 58	18,640 46	0 00	0 00	(2,615 88)	0 00	0 00	(2 615 88)
195995	12/07/2010	1,300 000	18,852 44	20,869 19	0 00	0 00	(2,016 75)	0 00	0 00	(2,016 75)
Total for Journal SK 500415		2,405 000	34,877 02	39,509 65	0 00	0 00	(4,632 63)	0 00	0 00	(4,632 63)
Total AEO - Long		2,405 000	34,877 02	39,509 65	0 00	0 00	(4 632 63)	0 00	0 00	(4 632 63)
CSCO / CISCO SYS INC COM										
Journal SK 498133 11/10/2010 SELL										
186689	11/03/2009	1,100 000	26,797 41	25,148 86	1,648 55	0 00	0 00	0 00	0 00	1,648 55
186705	11/03/2009	700 000	17,052 90	16,032 24	1,020 66	0 00	0 00	0 00	0 00	1,020 66
Total for Journal SK 498133		1,800 000	43,850 31	41,181 10	2,669 21	0 00	0 00	0 00	0 00	2,669 21
Total CSCO - Long		1,800 000	43,850 31	41,181 10	2,669 21	0 00	0 00	0 00	0 00	2,669 21
FL / FOOT LOCKER INC										
Journal SK 500960 12/27/2010 SELL										
194223	10/08/2010	200 000	3,873 29	3,116 16	0 00	0 00	757 13	0 00	0 00	757 13
Total for Journal SK 500960		200 000	3,873 29	3,116 16	0 00	0 00	757 13	0 00	0 00	757 13
Journal SK 500988 12/27/2010 SELL										
194223	10/08/2010	500 000	9,682 58	7,790 40	0 00	0 00	1,892 18	0 00	0 00	1,892 18
Total for Journal SK 500988		500 000	9,682 58	7,790 40	0 00	0 00	1,892 18	0 00	0 00	1,892 18
Total FL - Long		700 000	13,555 87	10,906 56	0 00	0 00	2,649 31	0 00	0 00	2,649 31
JNPR / JUNIPER NETWORKS										
Journal SK 498371 11/12/2010 SELL										
194743	10/20/2010	45 000	1,587 27	1,410 19	0 00	0 00	177 08	0 00	0 00	177 08
195453	11/11/2010	100 000	3,527 28	3,250 89	0 00	0 00	276 39	0 00	0,00	276 39
Total for Journal SK 498371		145 000	5,114 55	4,661 08	0 00	0 00	453 47	0 00	0 00	453 47
Total JNPR - Long		145 000	5,114 55	4 661 08	0 00	0 00	453 47	0 00	0 00	453 47
LBTYA / LIBERTY GLOBAL INC										
Journal SK 497539 11/4/2010 SELL										
186980	11/13/2009	220 000	8,916 59	4,566 56	0 00	0 00	4,350 03	0 00	0 00	4,350 03
Total for Journal SK 497539		220 000	8 916 59	4,566 56	0 00	0 00	4 350 03	0 00	0 00	4 350 03
Journal SK 498332 11/12/2010 SELL										
186980	11/13/2009	1,085 000	40,867 89	22,521 45	0 00	0 00	18,346 44	0 00	0 00	18,346.44
Total for Journal SK 498332		1,085 000	40,867 89	22,521 45	0 00	0 00	18,346 44	0 00	0 00	18,346 44
Journal SK 498350 11/12/2010 SELL										
180777	3/10/2009	1,305 000	48,861 50	13,421 93	35,439 57	0 00	0 00	0 00	0 00	35 439 57

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Taxable Gain/Loss Data by Pool in Base Amounts - Transaction/Lot Detail
For the Period 11/01/2010 to 12/31/2010

Lot #	Date Opened	Quantity	Base Proceeds	Base Basis	Base Gain/[Loss] Long	Pre-Long	Short	Pre-Short	Ordinary	Total
U.S. Dollar - USD										
ADEFF - NEIL AND SANDRA DEFEO FAMILY FOUNDATION - JTD-ADEFF										
Long Positions										
Equity - E										
Common Stock - CS										
LBTYA / LIBERTY GLOBAL INC										
Journal SK 498350 11/12/2010 SELL										
186980	11/13/2009	795 000	29,766 20	16,501 90	0 00	0 00	13,264 30	0 00	0 00	13,264 30
Total for Journal SK 498350		2,100 000	78,627 70	29,923 83	35,439 57	0 00	13,264 30	0 00	0 00	48,703 87
Total LBTYA - Long		3,405 000	128,412 18	57 011 84	35,439 57	0 00	35,960 77	0 00	0 00	71,400 34
MDRX / ALLSCRIPTS HEALTHCARE SOLUTIONS INC										
Journal SK 497732 11/8/2010 SELL										
194457	10/13/2010	200 000	3,809 37	3,737 76	0 00	0 00	71 61	0 00	0 00	71 61
194487	10/13/2010	700 000	13,332 81	13,095 04	0 00	0 00	237 77	0 00	0 00	237,77
Total for Journal SK 497732		900 000	17,142 18	16,832 80	0 00	0 00	309 38	0 00	0 00	309 38
Journal SK 497764 11/8/2010 SELL										
192029	8/17/2010	95 000	1,807 59	1,644 57	0 00	0 00	163 02	0 00	0 00	163 02
193021	9/27/2010	900 000	17,124 45	16,564 68	0 00	0 00	559 77	0 00	0 00	559 77
193052	9/27/2010	200 000	3,805 43	3,684 70	0 00	0 00	120 73	0 00	0 00	120 73
Total for Journal SK 497764		1,195 000	22,737 47	21,893 95	0 00	0 00	843 52	0 00	0 00	843 52
Total MDRX - Long		2,095 000	39,879 65	38,726 75	0 00	0 00	1,152 90	0 00	0 00	1,152 90
PDE / PRIDE INTERNATIONAL INC										
Journal SK 497357 11/3/2010 SELL										
192690	9/22/2010	300 000	9,815 53	8,700 81	0 00	0 00	1,114 72	0 00	0 00	1,114 72
192719	9/22/2010	300 000	9,815 53	8,708 07	0 00	0 00	1,107 46	0,00	0,00	1,107 46
Total for Journal SK 497357		600 000	19,631 06	17 408 88	0 00	0 00	2 222 18	0 00	0 00	2 222 18
Journal SK 497472 11/4/2010 SELL										
192616	9/20/2010	650 000	21,387 96	18,514 34	0 00	0 00	2,873 62	0 00	0 00	2,873 62
192690	9/22/2010	100 000	3,290 45	2,900 27	0 00	0 00	390 18	0,00	0 00	390,18
Total for Journal SK 497472		750 000	24,678 41	21 414 61	0 00	0 00	3,263 80	0 00	0 00	3,263 80
Total PDE - Long		1,350 000	44,309 47	38,823 49	0 00	0 00	5,485 98	0 00	0 00	5,485 98
TEVA / TEVA PHARMACEUTICAL INDS LTD										
Journal SK 498640 11/17/2010 SELL										
177899	12/08/2008	85 000	4,258 52	3,734 08	524 44	0 00	0 00	0 00	0 00	524 44
193826	10/04/2010	295 000	14,779 57	15,681 46	0 00	0 00	(901 89)	0 00	0 00	(901 89)
Total for Journal SK 498640		380 000	19,038 09	19,415 54	524 44	0 00	(901 89)	0 00	0 00	(377 45)
Total TEVA - Long		380 000	19,038 09	19,415 54	524 44	0 00	(901 89)	0 00	0 00	(377 45)
TFM / FRESH MARKET INC/THE										
Journal SK 497668 11/5/2010 SELL										
195279	11/04/2010	27 000	944 30	594 00	0 00	0 00	350 30	0 00	0 00	350 30

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Taxable Gain/Loss Data by Pool in Base Amounts - Transaction/Lot Detail
For the Period 11/01/2010 to 12/31/2010

Lot #	Date Opened	Quantity	Base Proceeds	Base Basis	Base Gain/[Loss] Long	Pre-Long	Short	Pre-Short	Ordinary	Total
U.S Dollar - USD										
ADEFF - NEIL AND SANDRA DEFEO FAMILY FOUNDATION - JTD-ADEFF										
Long Positions										
Equity - E										
Common Stock - CS										
TFM / FRESH MARKET INC/THE										
Journal SK 497668 11/5/2010 SELL										
Total for Journal SK 497668		27 000	944 30	594 00	0 00	0 00	350 30	0 00	0 00	350 30
Total TFM - Long		27 000	944 30	594 00	0 00	0 00	350 30	0 00	0 00	350 30
TLB / TALBOTS INC COM										
Journal SK 499401 12/7/2010 SELL										
193404	9/30/2010	400 000	3,583 93	5,353 28	0 00	0 00	(1,769 35)	0 00	0 00	(1,769 35)
Total for Journal SK 499401		400 000	3,583 93	5,353 28	0 00	0 00	(1,769 35)	0 00	0 00	(1,769 35)
Journal SK 499431 12/7/2010 SELL										
193404	9/30/2010	300 000	2,717 05	4,014 96	0 00	0 00	(1,297 91)	0 00	0 00	(1,297 91)
193433	9/30/2010	100 000	905 68	1,337 32	0 00	0 00	(431 64)	0 00	0 00	(431 64)
Total for Journal SK 499431		400 000	3,622 73	5,352 28	0 00	0 00	(1 729 55)	0 00	0 00	(1,729 55)
Journal SK 499460 12/7/2010 SELL										
193433	9/30/2010	100 000	897 99	1,337 32	0 00	0 00	(439 33)	0 00	0 00	(439 33)
193462	9/30/2010	100 000	897 99	1,323 15	0 00	0 00	(425 16)	0 00	0 00	(425 16)
Total for Journal SK 499460		200 000	1,795 98	2,660 47	0 00	0 00	(864 49)	0 00	0 00	(864 49)
Journal SK 499489 12/7/2010 SELL										
193243	9/29/2010	300 000	2,739 64	3,862 02	0 00	0 00	(1,122 38)	0 00	0 00	(1,122 38)
193302	9/29/2010	265 000	2,420 02	3,451 41	0 00	0 00	(1 031 39)	0 00	0 00	(1 031 39)
193462	9/30/2010	400 000	3,652 85	5,292 60	0 00	0 00	(1 639 75)	0 00	0 00	(1,639 75)
193629	10/01/2010	135 000	1,232 84	1,736 78	0 00	0 00	(503 94)	0 00	0,00	(503 94)
Total for Journal SK 499489		1,100 000	10,045 35	14,342 81	0 00	0 00	(4,297 46)	0 00	0 00	(4 297 46)
Total TLB - Long		2,100 000	19 047 99	27,708 84	0 00	0 00	(8,660 85)	0 00	0 00	(8 660 85)
Total for Common Stock - Long			349,029 43	278,538 85	38,633 22	0 00	31,857 36	0 00	0 00	70,490 58
Total for Equity - Long			349,029 43	278,538 85	38,633 22	0 00	31,857 36	0 00	0 00	70,490 58
Total for Long Positions			349,029 43	278,538 85	38,633 22	0 00	31,857 36	0 00	0 00	70,490 58
Total for JTD-ADEFF			349 029 43	278,538 85	38,633 22	0 00	31,857 36	0 00	0 00	70,490 58
Total for USD			349,029 43	278,538 85	38,633 22	0 00	31,857 36	0 00	0 00	70,490 58

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

SOURCE	AMOUNT
MERRILL LYNCH	2.
MORGAN STANLEY	10,000.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,002.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	13,850.	0.	13,850.
TOTAL TO FM 990-PF, PART I, LN 4	13,850.	0.	13,850.

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	3,000.	1,500.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,208.	9,208.		0.
TO FORM 990-PF, PG 1, LN 16C	9,208.	9,208.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	30.	30.		0.
FEDERAL TAX	1,431.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,461.	30.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO PRIOR YEAR RETAINED EARNINGS	4,301.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,301.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,583,008.	3,130,403.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,583,008.	3,130,403.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NEIL DEFEO 21 WOODY LANE WESTPORT, CT 06880	DIRECTOR 1.00	0.	0.	0.
SANDRA DEFEO 21 WOODY LANE WESTPORT, CT 06880	DIRECTOR 2.00	0.	0.	0.
ELIZABETH DEFEO 21 WOODY LANE WESTPORT, CT 06880	DIRECTOR 3.00	0.	0.	0.
LAUREN DEFEO 21 WOODY LANE WESTPORT, CT 06880	DIRECTOR 3.00	0.	0.	0.
JULIA DEFEO 21 WOODY LANE WESTPORT, CT 06880	DIRECTOR 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY - "RELAY FOR LIFE" 1 HERMIT LANE WESTPORT, CT 06880	NONE MEDICAL	PUBLIC CHARITY	1,000.
FSW, INC. 475 CLINTON AVENUE BRIDGEPORT, CT 06605	NONE GENERAL FUND	PUBLIC CHARITY	10,000.
ST. JUDES CHILDRENS RESEARCH HOSPITAL 501 ST JUDES PLACE MEMPHIS, TN 38105	NONE MEDICAL	PUBLIC CHARITY	1,000.
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PARKWAY RIVERDALE, NY 10471	NONE EDUCATION	COLLEGE	15,000.
AUTISM SPEAKS 5455 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE MEDICAL	PUBLIC CHARITY	650.
DONORSCHOOSE.ORG 213 WEST 35TH STREET NEW YORK, NY 10001	NONE EDUCATION	OPERATING FOUNDATION	2,000.
MERCY LEARNING CENTER 637 PARK AVENUE BRIDGEPORT, CT 06604-4611	NONE EDUCATION	PUBLIC CHARITY	1,000.
THE LEULEMIA AND LYMPHOMA SOCIETY 5511 STAPLES MILL ROAD RICHMOND, VA 23228	NONE GENERAL FUND	PUBLIC CHARITY	

WESTPORT COUNTY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880	NONE ARTS	NONPROFIT	35,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			65,650.