Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

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

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

Name of foundation: The Three Sisters Foundation

A Employer identification number: 95-6027369

Number and street (or P O box number if mail is not delivered to street address): c/o Foundation Source, 501 Silverside Road — Room/suite: 123

B Telephone number (see page 10 of the instructions): (800) 839-1754

City or town, state, and ZIP code: Wilmington DE 19809-1377

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 ☒ 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)* ▶ $ 4,814,321

J Accounting method ☒ 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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	351	351		
	4 Dividends and interest from securities	116,689	116,689		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-500,200			
	b Gross sales price for all assets on line 6a 2,919,300				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-383,160	117,040		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	17,190	17,190		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,832			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	566	566		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,588	17,756		0
	25 Contributions, gifts, grants paid	183,500			183,500
	26 Total expenses and disbursements Add lines 24 and 25	203,088	17,756		183,500
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-586,248			
	b **Net investment income** (if negative, enter -0-)		99,284		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
OGDEN, UT

SCANNED NOV 2 2 2011

2 6/4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	307,522	93,360	93,360
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	407,817	384,780	399,648
	b Investments—corporate stock (attach schedule)	4,038,589	3,681,598	4,053,255
	c Investments—corporate bonds (attach schedule)	247,674	255,616	268,058
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,001,602	4,415,354	4,814,321
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 (attach schedule)			
	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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,001,602	4,415,354	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	5,001,602	4,415,354	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,001,602	4,415,354	

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	5,001,602
2	Enter amount from Part I, line 27a	2	-586,248
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,415,354
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,415,354

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 Publicly-traded Securities			
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	2,919,300		3,419,500	-500,200
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				-500,200
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	-500,200
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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	187,500	3,848,351	0 048722
2008	205,695	4,202,198	0 048949
2007	198,319	4,363,719	0 045447
2006	221,276	3,834,399	0 057708
2005	201,984	3,385,783	0 059657

2 **Total** of line 1, column (d)	2	0 260483
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	0 052097
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,523,673
5 Multiply line 4 by line 3	5	235,670
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	993
7 Add lines 5 and 6	7	236,663
8 Enter qualifying distributions from Part XII, line 4	8	183,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,986
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	1,986
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,986
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,741		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 294		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,035
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	49
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 49 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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
4 a	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?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
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 on page 27)? *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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶

14 The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754
Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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)?		1b	N/A	
	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 ▶ 20____, 20____, 20____, 20____				
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 page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **5b** N/A

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? ☐ 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? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	4,363,639
b	Average of monthly cash balances	1b	228,922
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,592,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,592,561
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	68,888
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,523,673
6	**Minimum investment return.** Enter 5% of line 5	6	226,184

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

1	Minimum investment return from Part X, line 6			1	226,184
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,986		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,986
3	Distributable amount before adjustments Subtract line 2c from line 1			3	224,198
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	224,198
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	224,198

Part XII Qualifying Distributions (see page 25 of the 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	183,500
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	0
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,500
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 (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	183,500

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				224,198
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 — 36,191				
b	From 2006 — 41,506				
c	From 2007 — 0				
d	From 2008 — 0				
e	From 2009 — 0				
f	**Total** of lines 3a through e	77,697			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 183,500				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				183,500
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))*	40,698			40,698
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,999			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	36,999			
10	Analysis of line 9				
a	Excess from 2006 — 36,999				
b	Excess from 2007 — 0				
c	Excess from 2008 — 0				
d	Excess from 2009 — 0				
e	Excess from 2010 — 0				

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

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

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

	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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

Alexis Deutsch-Adler · Gina Deutsch-Zakarin Victoria D Sutherland

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

NONE

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY TELEVISION OF S CALIFORNIA 4401 W SUNSET BLVD LOS ANGELES CA 90027	N/A	509(a)(1)	General & Unrestricted	1,500
EVERYCHILD FOUNDATION PO BOX 1808 PACIFIC PLSDS CA 90272	N/A	509(a)(1)	General & Unrestricted	15,000
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES CA 90021	N/A	509(a)(1)	General & Unrestricted	5,000
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD STE 400 SANTA MONICA CA 90404	N/A	509(a)(1)	Haiti Relief Fund	4,000
JEWISH FED COUNCIL OF GREATER LA 6505 WILSHIRE BLVD STE 800 LOS ANGELES CA 90048	N/A	509(a)(1)	Jewish Family Services	100,000
LOS ANGELES JEWISH HOME FOR THE AGING 7150 TAMPA AVE RESEDA CA 91335	N/A	509(a)(1)	General & Unrestricted	11,000
NAMASTE FOUNDATION 1408 HUDSON AVE SAN FRANCISCO CA 94124	N/A	4940(d)(2)	General & Unrestricted	2,000
P S ARTS 11965 VENICE BLVD SANTA MONICA CA 90066	N/A	509(a)(1)	General & Unrestricted	5,000
PAINTED TURTLE GANG CAMP FOUNDATION 1300 4TH ST STE 300 SANTA MONICA CA 90401	N/A	509(a)(1)	General & Unrestricted	5,000
PERFORMING ARTS CENTER OF LA 135 N GRAND AVE LOS ANGELES CA 90012	N/A	509(a)(1)	Music Center Division	2,500
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES CA 90007	N/A	509(a)(1)	Sex Education Initiative	5,000
Total See Attached Statement			▶ **3a**	183,500
b *Approved for future payment*				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	351	
4 Dividends and interest from securities			14	116,689	
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	-500,200	
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		-383,160	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -383,160

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)

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

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

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: 11·4·11 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey D Haskell	Jeffrey D. Haskell	10/25/2011		
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶	
Firm's address ▶ 55 WALLS DRIVE, FAIRFIELD, CT 06824			Phone no	(800) 839-1754

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

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	17,190	17,190	0	0
1	Investment Management Services	17,190	17,190		0
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	1,832	0	0	0
1	Estimated Tax for 2010	1,700	0		0
2	IRS Excise Tax Payment with 1st ext 990-PF	132	0		0
3					
4					
5					
6					
7					
8					
9					
10					

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

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	566	566	0	0
1	Bank Charges	566	566	0	0
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		Shares	(b) Book Value	(c) Fair Market Value
	TOTAL:	365,000	384,780	399,648
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
1	FNMA - 4 875% - 12/15/2016 (31359M2D4)	70,000	76,824	78,474
2	FNMA - 5 000 % - 10/15/2011 (31359MZ30)	70,000	72,899	72,526
3	FNMA - 5 000% - 05/11/2017 (31359M7X5)	45,000	48,842	50,461
4	US TREAS NOTE - 3.875% - 05/15/2018 (912828HZ6)	30,000	29,637	32,250
5	US TREAS NOTE - 4 250% - 11/15/2014 (912828DC1)	150,000	156,578	165,937
6				
7				
8				
9				
10				

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

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	3,681,598	4,053,255
1	AGILENT TECHNOLOGIES INC (A)	56	1,043	2,320
2	AGL RESOURCES INC. (AGL)	246	9,138	8,819
3	AKAMAI TECH COM STK (AKAM)	61	3,007	2,870
4	ALLEGHANY CP (Y)	9	2,896	2,757
5	ALLEGHENY TECH NEW (ATI)	147	7,142	8,111
6	ALLIANT CORP (LNT)	64	1,975	2,353
7	AMERICAN EXPRESS CO (AXP)	89	3,403	3,820
8	APPLE INC (AAPL)	23	3,503	7,419
9	ARES CAPITAL CORPORATION - CLOSED END FUND (ARCC)	445	7,496	7,334
10	ASSOCIATED BANC-CORP (ASBC)	93	1,116	1,409
11	AT&T CORP COM NEW (T)	275	7,681	8,080
12	AVX CORP (AVX)	150	2,165	2,315
13	BE AEROSPACE, INC (BEAV)	35	1,266	1,296
14	BOK FINANCIAL CORP. (BOKF)	98	4,871	5,233
15	BRISTOL-MYERS SQUIBB CO (BMY)	183	4,607	4,846
16	CABOT CP (CBT)	125	2,908	4,706
17	CAMERON INTERNATIONAL CORP (CAM)	69	2,343	3,500
18	CARDINAL HEALTH INC. (CAH)	147	5,753	5,632
19	CARPENTER TECH (CRS)	246	5,946	9,899
20	CBS CORP CL B (CBS)	339	5,174	6,458
21	CHEVRONTEXACO CORP (CVX)	165	16,334	15,056
22	CISCO SYSTEMS INC (CSCO)	328	7,256	6,635
23	COCA COLA ENTRPR INC (CCE)	136	3,283	3,404
24	COCA-COLA CO (KO)	118	5,073	7,761
25	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS (CTSH)	22	1,291	1,612
26	COMCAST CORP CL A (CMCSA)	342	6,072	7,514
27	COMMERCE BANCSHARES, INC. (CBSH)	142	4,792	5,642
28	COMMERCIAL METALS (CMC)	329	4,999	5,458
29	CONOCOPHILLIPS (COP)	208	12,036	14,165
30	CORE LABRATORIES (CLB)	130	11,265	11,577
31	CORPORATE EXEC BOARD CO (EXBD)	176	3,293	6,609
32	CORR CP OF AM (NEW) (CXW)	133	2,264	3,333
33	CRANE CO COMMON (CR)	275	10,598	11,294
34	DANAHER CORP (DHR)	26	960	1,226
35	DOMINION RESOURCES INC (D)	101	4,417	4,315
36	DOW CHEMICAL PV (DOW)	117	3,349	3,994
37	EQUIFAX INC. (EFX)	249	9,671	8,864
38	EXXON MOBIL CORP (XOM)	177	11,248	12,942
39	FIDELITY FOCUSED HIGH INCOME FUND (FHIFX)	17,760	161,564	163,565
40	FULTON FIN CORP (FULT)	384	3,588	3,971
41	G A T X CP (GMT)	322	9,864	11,360

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

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	3,681,598	4,053,255
42	GANNETT CO INC (GCI)	183	3,177	2,761
43	GENERAL GROWTH PPTYS INC (GGP)	42	472	650
44	GENERAL MILLS INC (GIS)	228	6,343	8,115
45	GENUINE PARTS COMPANY (GPC)	211	9,293	10,833
46	GLOBAL PAYMENTS INC (GPN)	68	3,043	3,142
47	GOODRICH CORPORATION (GR)	50	3,719	4,404
48	GOOGLE INC CL A (GOOG)	12	6,273	7,128
49	GRACO INC (GGG)	79	3,047	3,117
50	GREIF INC - A (GEF)	106	6,326	6,561
51	HASBRO INC (HAS)	113	4,634	5,331
52	HERBALIFE LTD (HLF)	33	2,273	2,256
53	HOWARD HUGHES CORPORATION (HHC)	4	115	225
54	ILLINOIS TOOL WORKS (ITW)	72	4,053	3,845
55	INTEL CORP (INTC)	241	3,866	5,068
56	INTERACTIVE BROKERS GROUP, INC. (IBKR)	323	5,304	5,756
57	INTERNATIONAL BUSINESS MACHINES (IBM)	129	15,682	18,932
58	INTERNATIONAL GAME TECHNOLOGY (IGT)	261	4,365	4,617
59	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND (ICF)	635	33,002	41,732
60	ISHARES MSCI EAFE SMALL CAP INDEX FUND (SCZ)	913	32,677	38,538
61	ISHARES RUSSELL 2000 GROWTH INDEX (IWO)	1,182	85,208	103,330
62	ISHARES S&P 500 GROWTH INDEX FUND (IVW)	3,891	218,705	255,444
63	JDS UNIPHASE CORP (JDSU)	170	1,805	2,462
64	JOHNSON & JOHNSON (JNJ)	226	14,291	13,978
65	JOHNSON CONTROLS INC. (JCI)	121	2,048	4,622
66	KIMBERLY CLARK CORP (KMB)	121	7,263	7,628
67	KROGER CO (KR)	116	2,327	2,594
68	LENDER PROCESSING SERVICES INC (LPS)	107	3,266	3,159
69	LIBERTY MEDIA HLDG CAP SER A (LCAPA)	97	5,122	6,068
70	LIFEPOINT HOSPITALS, INC (LPNT)	13	327	478
71	MICROSOFT CORPORATION (MSFT)	422	11,423	11,778
72	MOODYS CORP (MCO)	128	2,601	3,397
73	MSC INDUSTRIAL DRCT (MSM)	135	8,743	8,733
74	NATIONAL INSTRUMENTS CORPORATION (NATI)	124	4,202	4,667
75	NATIONAL SEMICONDUCTOR (NSM)	257	3,290	3,536
76	NEUSTAR, INC. CL A (NSR)	164	3,002	4,272
77	NORTHROP GRUMMAN CORP (NOC)	76	4,271	4,923
78	NUANCE COMMUNICATIONS, INC. (NUAN)	350	5,537	6,363
79	ORACLE CORP (ORCL)	202	5,570	6,323
80	PERKIN ELMER INC (PKI)	202	4,020	5,216
81	PFIZER INC (PFE)	405	9,781	7,092
82	PIMCO HIGH-YIELD INSTL (PHIYX)	10,989	100,000	102,198

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

		TOTAL:	3,681,598	4,053,255
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
83	PITNEY BOWES INC. (PBI)	224	5,027	5,416
84	SANDISK CORP (SNDK)	127	4,732	6,332
85	SEACOR HOLDINGS INC (CKH)	29	2,587	2,932
86	SLM CORP (SLM)	206	2,190	2,594
87	SPX CORP (SPW)	86	5,070	6,148
88	STEEL DYNAMICS INC (STLD)	256	4,089	4,685
89	SXC HEALTH SOLUTIONS CORP. (SXCI)	197	8,756	8,443
90	TARGET CORPORATION (TGT)	118	5,600	7,095
91	TECHNE CORPORATION (TECH)	44	2,411	2,889
92	TELEFLEX INC (TFX)	96	5,102	5,166
93	THOR INDS INC (THO)	348	10,678	11,818
94	TIME WARNER CABLE INC (TWC)	116	6,244	7,659
95	UNITED TECHNOLOGIES CORP (UTX)	68	4,184	5,353
96	US BANCORP DEL NEW (USB)	151	3,728	4,072
97	VALLEY NATL BANCORP (VLY)	193	3,872	2,760
98	VANGAURD HIGH-YIELD CORPORATE FUND ADMIRAL SHARES (VWEAX)	31,915	150,000	181,915
99	VANGUARD 500 IDX FD SIGNAL SHS (VIFSX)	5,120	425,001	489,928
100	VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO)	964	30,476	46,417
101	VERIZON COMMUNICATIONS (VZ)	303	9,157	10,841
102	VMWARE INC (VMW)	72	5,582	6,402
103	WAL-MART STORES INC. (WMT)	74	3,557	3,991
104	WALGREEN CO (WAG)	192	4,637	7,480
105	WELLS FARGO & CO (WFC)	262	8,712	8,119
106	WILEY JOHN & SONS INC CL A (JW-A)	136	5,270	6,153
107	WILMINGTON MULTI-MANAGER REAL ASSET FUND (WMRIX)	17,391	237,795	239,642
108	WILMINGTON SMALL-CAP STRATEGY FUND (WMSIX)	15,017	109,172	151,824
109	WINDSTREAM CORP (WIN)	344	3,919	4,795
110	WT MUTUAL FUND WILMINGTON (WSIIX)	23,657	254,521	250,762
111	WT WILMINGTON MULTI-MGR INTERNATIONAL FD (WMIIX)	81,174	571,771	615,298
112	WT WILMINGTON MULTI-MGR LARGE CAP FD (WMLIX)	69,121	760,642	795,580

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

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	255,616	268,058
1	ABBOTT LABS - 5 150% - 11/30/12 (002819AA8)	35,000	35,984	37,842
2	COMCAST CORP DTD 6/18/2009 5 7% 7/1/2019 (20030NAZ4)	15,000	15,216	16,399
3	GENERAL ELECTRIC CAP CORP DTD 1/8/2010 2 8% 1/8/2013 (36962G4H4)	35,000	35,471	35,769
4	GOLDMAN SACHS GROUP INC DTD 8/30/2007 6 25% 9/1/2017 (38144LAB6)	15,000	15,627	16,553
5	HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019 (438516AZ9)	45,000	45,490	49,262
6	IBM BOND DTD 11/27/2002 4.75% 11/29/2012 (459200BA8)	35,000	35,757	37,695
7	TIME WARNER INC DTD 3/11/2010 4 875% 3/15/2020 (887317AF2)	35,000	34,300	36,451
8	WACHOVIA CORP - 5 500% - 05/01/2013 (92976WBJ4)	35,000	37,771	38,087
9				
10				

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

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
								0	0	0
1	Lester Deutsch	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
2	Alexis Deutsch-Adler	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Secretary	1	0	0	0
3	Gina Deutsch-Zakarin	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director	1	0	0	0
4	Leslie Lichtenstein	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
5	Victoria D Sutherland	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Chief Financial Officer / Director	1	0	0	0
6										
7										
8										
9										
10										

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

Recipient(s) paid during the year

Name					
VENICE FAMILY CLINIC					
Street					
1809 PREUSS RD					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90035		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Medical Program					2,500

Name					
VISTA DEL MAR CHILD AND FAMILY SERVICES					
Street					
3200 MOTOR AVE					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90034		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					5,000

Name					
WESTSIDE CENTER FOR INDEPENDENT LIVING					
Street					
11201 S LA CIENEGA BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90045		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					5,000

Name					
WESTSIDE FAMILY HEALTH CENTER					
Street					
1711 OCEAN PARK BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
SANTA MONICA		CA	90405		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Pediatric Program					5,000

Name					
WILDWOOD ELEMENTRY SCHOOL INC					
Street					
12201 WASHINGTON PL					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90066		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					10,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
					0