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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation <b>THE ROBERT &amp; MARGARET PATRICELLI FAMILY FOUNDATION</b>		A Employer identification number <b>06-1487230</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>77 HARTFORD ROAD</b>	Room/suite	B Telephone number <b>860-678-3401</b>
City or town, state, and ZIP code <b>SIMSBURY, CT 06076</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>3,397,270.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received		5,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,387.	7,387.		STATEMENT 1
4 Dividends and interest from securities		32,268.	32,268.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,404,881.			
b Gross sales price for all assets on line 6a		2,889,455.			
7 Capital gain net income (from Part IV, line 2)			2,404,881.		
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)		1,089.	1,089.		STATEMENT 3
11 Other income		2,450,625.	2,445,625.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		17,611.	0.		17,611.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		4,000.	2,000.		2,000.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		7,361.	0.		7,361.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		23,282.	22,587.		695.
24 Total operating and administrative expenses. Add lines 13 through 23		52,254.	24,587.		27,667.
25 Contributions, gifts, grants paid		581,822.			581,822.
26 Total expenses and disbursements. Add lines 24 and 25		634,076.	24,587.		609,489.
Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,816,549.			
b Net investment income (if negative, enter -0-)			2,421,038.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			79,623.	2,039,770.	2,039,770.
	2 Savings and temporary cash investments			33,104.	87,983.	87,983.
	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		600,786.	670,995.	801,068.
	c Investments - corporate bonds	STMT 8		710,649.	441,963.	468,449.
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 <b>Total assets</b> (to be completed by all filers)			1,424,162.	3,240,711.	3,397,270.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)			0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			1,424,162.	3,240,711.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30 <b>Total net assets or fund balances</b>			1,424,162.	3,240,711.	
	31 <b>Total liabilities and net assets/fund balances</b>			1,424,162.	3,240,711.	

**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	1,424,162.
2 Enter amount from Part I, line 27a	2	1,816,549.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,240,711.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,240,711.

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**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.)
<b>1a EVOLUTION BENEFITS</b>	<b>D</b>	<b>04/20/10</b>	<b>07/28/10</b>
<b>b VARIOUS SECURITIES - UBS 12229</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c VARIOUS SECURITIES - UBS 12228</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>d VARIOUS SECURITIES - UBS 12228</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 2,563,246.</b>		<b>178,542.</b>	<b>2,384,704.</b>
<b>b 300,000.</b>		<b>283,839.</b>	<b>16,161.</b>
<b>c 20,503.</b>		<b>17,234.</b>	<b>3,269.</b>
<b>d 5,706.</b>		<b>4,959.</b>	<b>747.</b>
<b>e</b>			

(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))
<b>a</b>			<b>2,384,704.</b>
<b>b</b>			<b>16,161.</b>
<b>c</b>			<b>3,269.</b>
<b>d</b>			<b>747.</b>
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	<b>2,404,881.</b>
<b>3</b> 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	<b>3</b>	<b>N/A</b>

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

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

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

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

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

**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	269,806.	1,913,534.	.140999
2008	405,468.	1,804,072.	.224752
2007	341,663.	2,784,357.	.122708
2006	282,196.	3,204,260.	.088069
2005	321,538.	3,201,698.	.100427

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.676955</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.135391</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>2,542,147.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>344,184.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>24,210.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>368,394.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	<b>609,489.</b>

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**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	24,210.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	24,210.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	24,210.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
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 <input type="checkbox"/> if Form 2220 is attached	8		7.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		24,217.
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11		X
12		X
13	X	

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)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  
Website address ► **N/A**

14 The books are in care of ► **ROBERT E. PATRICELLI** Telephone no. ► **860-678-3401**  
Located at ► **77 HARTFORD ROAD, SIMSBURY, CT** ZIP+4 ► **06076**

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**

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?  
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 ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	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

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**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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
MARGARET S. PATRICELLI 77 HARTFORD ROAD SIMSBURY, CT 06070	PRESIDENT 6.00	0.	0.	0.
ROBERT E. PATRICELLI 77 HARTFORD ROAD SIMSBURY, CT 06070	CHAIRMAN 3.00	0.	0.	0.
THOMAS R. PATRICELLI 77 HARTFORD ROAD SIMSBURY, CT 06070	DIRECTOR 0.50	0.	0.	0.
ALISON J. PATRICELLI 77 HARTFORD ROAD SIMSBURY, CT 06070	DIRECTOR 0.50	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,463,121.
b	Average of monthly cash balances	1b	1,117,739.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,580,860.
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	2,580,860.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,542,147.
6	Minimum investment return. Enter 5% of line 5	6	127,107.

**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	127,107.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,210.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,897.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	102,897.
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	102,897.

**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	609,489.
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	609,489.
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	24,210.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	585,279.

**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.

Form 990-PF (2010)

**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				102,897.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	164,463.			
b From 2006	125,946.			
c From 2007	204,423.			
d From 2008	316,088.			
e From 2009	174,699.			
f Total of lines 3a through e	985,619.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	609,489.			
a Applied to 2009, but not more than line 2a			0.	
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				102,897.
e Remaining amount distributed out of corpus	506,592.			
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:	1,492,211.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	164,463.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,327,748.			
10 Analysis of line 9:				
a Excess from 2006	125,946.			
b Excess from 2007	204,423.			
c Excess from 2008	316,088.			
d Excess from 2009	174,699.			
e Excess from 2010	506,592.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

**(4) Gross investment income**

[illegible]

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



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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	7,387.	
<b>4</b> Dividends and interest from securities			14	32,268.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14	1,089.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	2,404,881.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		2,445,625.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				2,445,625.	0.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with another organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

ANDREW LATTIMER

Firm's name ► **BLUM, SHAPIRO & COMPANY, P.C., CPA'S**

Firm's EIN ▶

Firm's address ► 29 S. MAIN STREET, P.O. BOX 272000  
WEST HARTFORD, CT 06127-2000

Phone no. 860 561-4000

Form **990-PF** (2010)

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

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

OMB No 1545-0047

**2010**

Name of the organization

THE ROBERT & MARGARET PATRICELLI FAMILY  
FOUNDATION

Employer identification number

06-1487230

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization  
**THE ROBERT & MARGARET PATRICELLI FAMILY  
 FOUNDATION**

Employer identification number

06-1487230

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT PATRICELLI 77 HARTFORD ROAD SIMSBURY, CT 06070	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization <b>THE ROBERT &amp; MARGARET PATRICELLI FAMILY FOUNDATION</b>	Employer identification number <b>06-1487230</b>
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**Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

THE ROBERT & MARGARET PATRICELLI FAMILY  
FOUNDATION

06-1487230

**Part III**

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

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SOURCE	AMOUNT
BANK OF AMERICA	7,387.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,387.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS #HA-12228	2,402.	0.	2,402.
UBS #HA-12229	29,866.	0.	29,866.
TOTAL TO FM 990-PF, PART I, LN 4	32,268.	0.	32,268.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	1,089.	1,089.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,089.	1,089.	

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLUM SHAPIRO	4,000.	2,000.		2,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	2,000.		2,000.

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	7,361.	0.		7,361.	
TO FORM 990-PF, PG 1, LN 18	7,361.	0.		7,361.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSES	695.	0.		695.	
BANK CHARGES	10.	10.		0.	
INVESTMENT MANAGEMENT FEES	2,319.	2,319.		0.	
MISCELLANEOUS EXPENSE	20,258.	20,258.		0.	
TO FORM 990-PF, PG 1, LN 23	23,282.	22,587.		695.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
UBS #HA-12229	295,223.	383,609.		
UBS #HA-12228	370,772.	412,459.		
EVOLUTION BENEFITS DONATION	5,000.	5,000.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	670,995.	801,068.		

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FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #HA-12229 BONDS	441,963.	468,449.
TOTAL TO FORM 990-PF, PART II, LINE 10C	441,963.	468,449.

## ATTACHMENT TO FORM 990PF, PART XV, 3A

GRANTS AND CONTRIBUTIONS TO VARIOUS ORGANIZATIONS ARE  
BROKEN DOWN INTO THE FOLLOWING CATEGORIES AND  
AMOUNTS.

<b>Arts</b>	36,402
<b>E&amp;S Ed.</b>	6,000
<b>Environment</b>	710
<b>Hartford Grants</b>	69,915
<b>Health Care</b>	19,600
<b>Higher Education</b>	400,900
<b>Public Policy</b>	1,750
<b>Religion</b>	2,100
<b>Social Service</b>	23,345
<b>Community Development</b>	26,100
	<hr/>
<b>Total</b>	586,822
<b>Less. Contribution</b>	(5,000)
<b>TOTAL Paid by Private Foundation</b>	<hr/> <b>581,822</b>

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07/31/11  
Cash Basis

# Robert & Margaret Patricelli Family Foundation

## Transactions by Account

### As of June 30, 2011

Type	Date	Num	Name	Memo	Paid Amount
<b>Arts</b>					
Check	7/7/2010	1483	Bushnell	increase FY 2010	-5,000.00
Check	10/3/2010	1496	Playhouse on Park		-2,500.00
Check	11/26/2010	1515	Hill-Stead Museum		-300.00
Check	11/26/2010	1518	Mark Twain House		-500.00
Check	11/26/2010	1522	HSO		-1,000.00
Check	11/26/2010	1527	Florence Griswold Museum		-500.00
Check	11/26/2010	1531	Full Force Dance Theater		-300.00
Check	12/10/2010	1540	Florence Griswold Museum	Patron--annual	-422.00
Check	1/7/2011	1547	Milwaukee Choral Artists	Jenny	-100.00
Check	2/19/2011	1554	Harriet Beach Stowe Center		-500.00
Check	3/20/2011	1568	GH Arts Council	annual	-2,500.00
Check	3/20/2011	1569	Bushnell	annual	-15,000.00
Check	3/20/2011	1570	Harriet Beach Stowe Center	Nicolas Kristoff	-2,500.00
Check	3/31/2011	1571	Chestnut Hill Concerts	per Jeanne Potoff	-100.00
Check	6/30/2011	1603	Bushnell	Ovations donations	-5,180.00
<b>Total Arts</b>					<b>-36,402.00</b>
<b>Contribution</b>					
Deposit	9/13/2010	DEP	EB Management Contributi	SMC contribution as pr ..	5,000.00
<b>Community Development</b>					
Check	7/30/2010	1484	Madison Hose Company		-50.00
Check	10/28/2010	1501	Friends of the Simsbury Lib.	last year of pledge	-25,000.00
Check	11/13/2010	1508	WFCR		-350.00
Check	11/26/2010	1516	Simsbury Historical Society		-100.00
Check	11/26/2010	1521	Simsbury Volunteer Fire D		-100.00
Check	11/26/2010	1528	CPTV		-250.00
Check	12/8/2010	1539	Simsbury Land Trust	Tulmeadow Woodlot	-250.00
<b>Total Community Development</b>					<b>-26,100.00</b>
<b>E&amp;S Ed</b>					
Check	10/22/2010	1591	Discovery Center		-500.00
Check	11/26/2010	1513	Simsbury ABC		-250.00
Check	11/26/2010	1517	Gillen Brewer School	Schacht	-500.00
Check	11/26/2010	1526	Junior Achievement of SE		-1,000.00
Check	3/20/2011	1566	Loomis Chaffee School	annual	-2,500.00
Check	4/5/2011	1572	Center for Creative Youth	Nancy Wolff program	-1,250.00
<b>Total E&amp;S Ed</b>					<b>-6,000.00</b>
<b>Environment</b>					
Check	9/22/2010	1589	Farmington River LAC		-60.00
Check	10/7/2010	1498	Save the Redwoods League		-150.00
Check	10/13/2010	1500	Save the Redwoods League	Billy's 75th	-100.00
Check	11/9/2010	1505	Chesapeake Bay Foundation	Chuck Shivery's mother	-150.00
Check	1/7/2011	1546	Ding Darling Wildlife Society		-150.00
Check	2/2/2011	1550	Old Drake Hill Flower Bdg		-100.00
<b>Total Environment</b>					<b>-710.00</b>
<b>Hartford Grants</b>					
Check	7/30/2010	1485	Camp Courant	anti-obesity	-5,000.00
Check	8/1/2010	1486	Teach For America		-5,000.00
Check	9/13/2010	1489	Billings Forge Community	youth nutrition	-3,000.00
Check	9/13/2010	1490	Pilar Community Developm	First Cathedral progra	-1,000.00
Check	9/18/2010	1492	Kane's Market	food for TFA event	-1,749.00
Check	9/21/2010	1494	M&R Liquor	TFA event	-265.78
Check	9/23/2010	1441	CT Science Center	Gala	-2,500.00
Check	10/4/2010	EFT	Hartford Public Schools	TeacherDollars	-25,000.00
Check	10/29/2010	1502	Friends of Elizabeth Park		-250.00
Check	10/30/2010	1503	Shelter for Woman		-450.00
Check	11/13/2010	1509	Hartford Public Library	health snacks	-2,500.00
Check	11/26/2010	1519	CT Science Center	Visionaries Society	-1,000.00
Check	11/26/2010	1524	Loaves and Fishes		-500.00
Check	11/26/2010	1525	Charter Oak Cultural Center		-250.00
Check	11/26/2010	1532	Covenant Prep	per Paul Glover	-1,000.00
Check	12/12/2010	1535	MARC Community Resour	social services	-150.00
Check	12/22/2010	1543	Joe Picture This show	nutrition animation wor	-1,000.00
Check	1/7/2011	1548	Knox Parks Foundation	Americorps Green Crew	-1,000.00
Check	1/18/2011	1549	My Sisters' Place	homelessness	-500.00
Check	2/15/2011	1552	Foodshare		-250.00
Check	3/8/2011	1556	Discovery Center		-1,500.00
Check	3/9/2011	1557	Boys and Girls Clubs of Ha		-200.00
Check	3/12/2011	1558	Riverfront Recapture	Marfuggi 30th annives	-1,500.00

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07/31/11

Cash Basis

# Robert & Margaret Patricelli Family Foundation

## Transactions by Account

### As of June 30, 2011

Type	Date	Num	Name	Memo	Paid Amount
Check	3/12/2011	1560	Charter Oak Cultural Center		-1,000 00
Check	3/20/2011	1564	Academy for Parents		-300 00
Check	4/7/2011	1574	Achieve Hartford		-500 00
Check	5/6/2011	1579	All Our Kin	training day care provi..	-50 00
Check	6/3/2011	1585	Bright Futures Youth Center	1st of 4 for John Wilson	-12,500 00
Total Hartford Grants					-69,914 78
<b>Health Care</b>					
Check	8/29/2010	1487	JDRF		-1,000 00
Check	9/13/2010	1488	Tufts University Friedman	international student in ..	-10,000 00
Check	10/3/2010	1495	CCC Jimmy Fund Golf Outi		-500 00
Check	10/8/2010	1497	Planned Parenthood of CT		-1,000 00
Check	11/26/2010	1512	Tabor House		-100 00
Check	11/26/2010	1520	Hartford Hospital		-1,000 00
Check	11/26/2010	1523	CHR		-1,000 00
Check	11/26/2010	1529	Farmington Valley VNA		-500 00
Check	11/26/2010	1530	New England Cognitive Ce		-150 00
Check	12/3/2010	1534	Women's Health Research	annual	-250 00
Check	12/6/2010	1537	Planned Parenthood Feder.		-150 00
Check	2/22/2011	1555	Dining For Women	women's health in Ecu ..	-75 00
Check	3/14/2011	1562	Haitian Health Foundation		-2,000 00
Check	4/13/2011	1577	JDRF	Fund a Cure	-1,000 00
Check	5/26/2011	1581	Hill-Stead Museum	Farmers market	-875 00
Total Health Care					-19,600 00
<b>Higher Education</b>					
Check	11/13/2010	1507	Goucher College		-150 00
Check	12/31/2010	1545	Farmington River LAC		-100 00
Check	2/2/2011	1551	West Hartford Library Foun..	memory of Sylvia Patr.	-150 00
Check	3/12/2011	1559	Wesleyan University	EQV interns	-500 00
Check	3/20/2011	1565	Wesleyan University	annual	-25,000 00
Check	5/16/2011	1580	Wesleyan University	Patricelli Center for So. .	-375,000 00
Total Higher Education					-400,900 00
<b>Public Policy</b>					
Check	3/14/2011	1563	CT Forum	youth forum transporta	-1,750 00
Total Public Policy					-1,750 00
<b>Religion</b>					
Check	12/3/2010	1533	West Avon Congregational	annual for 2010	-850 00
Check	1/7/2011	1544	West Avon Congregational ..	1st half of 2011 pledge	-1,250 00
Total Religion					-2,100 00
<b>Social Service</b>					
Check	7/27/2010	1592	Dining For Women		-75 00
Check	8/31/2010	1593	Dining For Women		-75 00
Check	9/13/2010	1491	ADL		-500 00
Check	9/18/2010	1594	Friends of Avon Public Libr .		-50 00
Check	9/18/2010	1493	Animal Adoption Center	per TRP	-5,000 00
Check	9/21/2010	1590	Our Domestic Companions	per Beverly	-50 00
Check	10/11/2010	1499	Futures for Children	annual mentor payment	-800 00
Check	11/12/2010	1506	Your Olive Branch	Tom Willits	-500 00
Check	11/24/2010	1511	Our Domestic Companions	Vince and Wanda	-50 00
Check	12/7/2010	1538	CT Legal Services		-150 00
Check	12/10/2010	1541	Shining Hope for Communi	matching grant	-2,500 00
Check	12/10/2010	1588	Shining Hope for Communi ..	reimbursement for foo	-738 19
Check	12/22/2010	1542	Brunswick Church	Medical mission Kiber .	-50 00
Check	2/15/2011	1599	Haiti's Back Portch		-302 10
Check	3/20/2011	1567	United Way	annual	-10,000 00
Check	4/5/2011	1573	Avon Free Public Library		-500 00
Check	4/7/2011	1575	Futures for Children		-500 00
Check	4/13/2011	1576	NCCJ		-500 00
Check	4/21/2011	1600	Dining For Women		-50 00
Check	5/13/2011	1584	Shining Hope for Communi	Bald is Beautiful Event	-500 00
Check	5/22/2011	1582	Shining Hope for Communi..	purses	-125 00
Check	6/10/2011	1601	Shining Hope for Communi	Stowe event	-130 00
Check	6/27/2011	1604	Dining For Women	SHOFKO event	-200 00
Total Social Service					-23,345 29

TOTAL Paid by Private Foundation

581,822