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 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
THE INFINITY FOUNDATION

A Employer identification number
22-3339826

Number and street (or P O box number if mail is not delivered to street address) 66 WITHERSPOON ST., BOX 400
Room/suite

B Telephone number
609-683-0548

City or town, state, and ZIP code
PRINCETON, NJ 08542

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,432,244.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received	26,068.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	39.	39.		STATEMENT 1
4	Dividends and interest from securities	86,914.	86,914.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	110,344.			
b	Gross sales price for all assets on line 6a 763,269.				
7	Capital gain net income (from Part IV, line 2)		110,344.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	12,449.	1,046.	11,403.	STATEMENT 3
12	**Total** Add lines 1 through 11	235,814.	198,343.	11,403.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	13,245.	0.	0.	13,245.
14	Other employee salaries and wages	50,688.	0.	0.	50,688.
15	Pension plans, employee benefits	44,085.	0.	0.	44,085.
16a	Legal fees				
b	Accounting fees STMT 4	11,307.	0.	0.	11,307.
c	Other professional fees STMT 5	8,793.	8,793.	0.	0.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	14,933.	0.	0.	14,933.
22	Printing and publications	16,136.	0.	0.	16,136.
23	Other expenses STMT 6	55,146.	770.	0.	54,376.
24	**Total operating and administrative expenses.** Add lines 13 through 23	214,333.	9,563.	0.	204,770.
25	Contributions, gifts, grants paid	100,999.			100,999.
26	**Total expenses and disbursements.** Add lines 24 and 25	315,332.	9,563.	0.	305,769.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<79,518.>			
b	**Net investment income** (if negative, enter -0-)		188,780.		
c	**Adjusted net income** (if negative, enter -0-)			11,403.	

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

Form **990-PF** (2010)

Part II Balance Sheets

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
Assets	1	Cash - non-interest-bearing	28,910.	27,854.	27,854.
	2	Savings and temporary cash investments	414,895.	94,528.	94,528.
	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	1,365.	4,399.	4,399.
	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 STMT 7	230,388.	229,934.	250,978.
	b	Investments - corporate stock STMT 8	1,555,305.	1,241,625.	1,698,677.
	c	Investments - corporate bonds STMT 9	548,916.	421,807.	423,972.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	156,957.	837,071.	931,836.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,936,736.	2,857,218.	3,432,244.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,936,736.	2,857,218.	
	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			
	30	**Total net assets or fund balances**	2,936,736.	2,857,218.	
	31	**Total liabilities and net assets/fund balances**	2,936,736.	2,857,218.	

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	2,936,736.
2	Enter amount from Part I, line 27a	2	<79,518.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,857,218.
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	2,857,218.

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	SEE ATTACHMENT B PAGE 1 OF 4	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT B PAGE 4 OF 4	P	VARIOUS	VARIOUS
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	160,397.		172,179.	<11,782.>
b	602,872.		480,746.	122,126.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				<11,782.>
b				122,126.
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 } 2 110,344.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	234,866.	3,229,687.	.072721
2008	246,852.	3,255,801.	.075819
2007	330,216.	4,191,821.	.078776
2006	355,116.	4,122,528.	.086140
2005	259,211.	4,026,827.	.064371

2	Total of line 1, column (d)	2	.377827
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	.075565
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,325,261.
5	Multiply line 4 by line 3	5	251,273.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,888.
7	Add lines 5 and 6	7	253,161.
8	Enter qualifying distributions from Part XII, line 4	8	305,769.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,888.
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	1,888.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,888.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,795.		
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	6,795.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,907.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		4,907. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.INFINITYFOUNDATION.COM

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶609-683-0548

Located at ▶66 WITHERSPOON ST., BOX 400, PRINCETON, NJ ZIP+4 ▶08542

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 11		13,245.	24,757.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ATTACHMENT C	134,672.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	3,197,264.
b	Average of monthly cash balances			1b	178,636.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,375,900.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	3,375,900.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	50,639.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,325,261.
6	**Minimum investment return** Enter 5% of line 5			6	166,263.

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	166,263.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,888.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,888.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	164,375.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	164,375.
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	164,375.

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	305,769.
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	305,769.
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	1,888.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	303,881.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					164,375.
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	59,794.				
b From 2006	151,266.				
c From 2007	122,542.				
d From 2008	85,614.				
e From 2009	75,022.				
f **Total** of lines 3a through e		494,238.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $	305,769.				
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					164,375.
e Remaining amount distributed out of corpus		141,394.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		635,632.			
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		59,794.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		575,838.			
10 Analysis of line 9					
a Excess from 2006	151,266.				
b Excess from 2007	122,542.				
c Excess from 2008	85,614.				
d Excess from 2009	75,022.				
e Excess from 2010	141,394.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

RAJIV MALHOTRA

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 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

RAJIV MALHOTRA, 609-683-0548
66 WITHERSPOON ST., BOX 400, PRINCETON, NJ 08542

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

SEE WWW.INFINITYFOUNDATION.COM

c Any submission deadlines

N/A

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

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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* ATTACHMENT D				100,999.
Total			▶ 3a	100,999.
b *Approved for future payment* ATTACHMENT E				40,043.
Total			▶ 3b	40,043.

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	39.	
4 Dividends and interest from securities			14	86,914.	
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			15	1,046.	
8 Gain or (loss) from sales of assets other than inventory			18	110,344.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a HONORARIUM			01	500.	
b BOOK SALES			01	10,903.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		209,746.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 209,746.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: Oct 10, 11 — Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
THOMAS F. BLANEY, CPA		10/11/11		P00234022

Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP — Firm's EIN ▶ 13-3385019

Firm's address ▶ 60 EAST 42ND STREET
NEW YORK, NY 10165-3698 — Phone no 212-286-2600

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 INFINITY FOUNDATION

Employer identification number
22-3339826

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 foundation

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

General Rule

☒ 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 INFINITY FOUNDATION

Employer identification number

22-3339826

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FORUM FOR RELIGIOUS FREEDOM PO BOX 60425 STATEN ISLAND, NY 10306-0425	$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE INFINITY FOUNDATION	22-3339826

Part II Noncash Property (see instructions)

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

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

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

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

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

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

Name of organization

THE INFINITY FOUNDATION

Employer identification number

22-3339826

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

SOURCE	AMOUNT
INTEREST INCOME FROM MONEY MARKET AND SAVINGS ACCOUNTS	39.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	39.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM INVESTMENTS	86,914.	0.	86,914.
TOTAL TO FM 990-PF, PART I, LN 4	86,914.	0.	86,914.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BREAKING INDIA ROYALTIES	1,046.	1,046.	0.
HONORARIUM	500.	0.	500.
BOOK SALES	10,903.	0.	10,903.
TOTAL TO FORM 990-PF, PART I, LINE 11	12,449.	1,046.	11,403.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,307.	0.	0.	11,307.
TO FORM 990-PF, PG 1, LN 16B	11,307.	0.	0.	11,307.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,793.	8,793.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	8,793.	8,793.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D&O AND BUSINESS INSURANCE	5,042.	0.	0.	5,042.
OFFICE AND EQUIPMENT EXPENSES	11,246.	0.	0.	11,246.
BANK FEES	770.	770.	0.	0.
PROGRAM EXPENSE - RESEARCH	323.	0.	0.	323.
POSTAGE AND DELIVERY	871.	0.	0.	871.
DUES AND SUBSCRIPTIONS	1,641.	0.	0.	1,641.
PAYROLL ADMINISTRATION	1,891.	0.	0.	1,891.
PROGRAM EXPENSES - BREAKING INDIA	6,755.	0.	0.	6,755.
PROGRAM EXPENSE - BEING DIFFERENT	9,326.	0.	0.	9,326.
FILING FEE	60.	0.	0.	60.
STORAGE EXPENSES	2,959.	0.	0.	2,959.
COMMUNICATION EXPENSES	13,672.	0.	0.	13,672.
LICENSES AND PERMITS	590.	0.	0.	590.
TO FORM 990-PF, PG 1, LN 23	55,146.	770.	0.	54,376.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS - ATTACHMENT A PAGE 1 OF 6	X		178,140.	193,823.
TAXABLE MUNICIPAL BONDS - ATTACHMENT A PAGE 3 OF 6		X	51,794.	57,155.
TOTAL U.S. GOVERNMENT OBLIGATIONS			178,140.	193,823.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			51,794.	57,155.
TOTAL TO FORM 990-PF, PART II, LINE 10A			229,934.	250,978.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - ATTACHMENT A PAGE 5 OF 6	1,241,625.	1,698,677.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,241,625.	1,698,677.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - ATTACHMENT A PAGE 2 OF 6	421,807.	423,972.
TOTAL TO FORM 990-PF, PART II, LINE 10C	421,807.	423,972.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - ATTACHMENT A PAGE 6 OF 6	COST	787,734.	882,408.
ALTERNATIVE - ATTACHMENT A PAGE 6 OF 6	COST	49,337.	49,428.
TOTAL TO FORM 990-PF, PART II, LINE 13		837,071.	931,836.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAJIV MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	PRESIDENT/TREASURER 40.00	8,245.	24,757.	0.
RAGHU RAO 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	SECRETARY/TRUSTEE 0.50	0.	0.	0.
RAM KOLLURI (THRU 12/2010) 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
KABEER MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
INDRANI MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	TRUSTEE 7.50	5,000.	0.	0.
YASMIN MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
CAROLYN REICHENBACH (THRU 12/2010) 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	SECRETARY 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		13,245.	24,757.	0.

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
89695	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	89,695	1.00	89,695		0	0 00
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				89,696		89,696		0	0 00
Fixed Income									
U S Government Obligations									
100000	US TREASURY N/B DTD 8/31/2006 4.625% 8/31/2011 (912828FS4)	Aaa	99.50	99,500	100 75	100,754	1,254	4,625	4.59
90407+	US TREASURY INFL IX N/B DTD 4/30/2008 0.625% 4/15/2013 (912828HW3) Original Face Value: 85,000.00	Aaa	86 98	78,640	102.95	93,069	14,429	565	0 61
	Total			178,140		193,823	15,683	5,190	2.68
Corporate Bonds - Industrial									
50000	WALT DISNEY COMPANY DTD 7/18/2006 5.7% 7/15/2011 (254687CC8)	A2	101.05	50,523	100.14	50,072	451-	2,850	5.69
50000	COLGATE PALMOLIVE CO MTN DTD 4/24/2002 5.98% 4/25/2012 (19416QDB3)	Aa3	108.75	54,377	104.47	52,235	2,142-	2,990	5.72
50000	IBM CORP DTD 10/15/2008 6.5% 10/15/2013 (459200GN5)	A1	112 77	56,384	112.16	56,079	305-	3,250	5.80

GLENMEDE
INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
50000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 (428236AT0)	A2	110.17	55,085	112.18	56,088	1,003	3,063	5.46
50000	CHEVRON CORP DTD 3/3/2009 3.95% 3/3/2014 (166751AH0)	Aa1	99.82	49,908	107.76	53,882	3,974	1,975	3.67
50000	BOTTLING GROUP LLC DTD 10/24/2008 6.95% 3/15/2014 (10138MAH8)	Aa3	114.84	57,419	114.64	57,318	101-	3,475	6.06
	Total			323,698 Ⓐ		325,674 Ⓑ	1,979	17,603	5.40
Corporate Bonds - Finance									
50000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011 (61757UAB6)	Aaa	104.10	52,052	101.17	50,587	1,465-	1,625	3.21
20000	HOUSING URBAN DEVELOPMNT DTD 6/14/2000 7.958% 8/1/2019 (911759ED6)		102.00	20,400	100.63	20,127	273-	1,592	7.91
	Total			72,452 Ⓐ		70,714 Ⓑ	1,738-	3,217	4.55
Corporate Bonds - Foreign									
25000	ONTARIO PROVINCE DTD 2/3/2005 4.5% 2/3/2015 (683234WQ7)	Aa1	102.64	25,659	110.33	27,584	1,925	1,125	4.08
	Total			25,659 Ⓐ		27,584 Ⓑ	1,925	1,125	4.08
Other Taxable Bond Mutual Funds									

	COST	MARKET
CORPORATE BONDS	Σ Ⓐ =$421,807	Ⓑ =$423,972

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
19898+	PAYDEN HIGH INCOME FUND (PYHRX)		5.88	116,941	7.25	144,261	27,320	10,586	7.34	
11079+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		13.25	146,783	13.87	153,663	6,880	7,024	4.57	#
	Total			263,724 Ⓒ		297,924 Ⓓ	34,200	17,610	5.91	
Taxable Municipal Bonds										
50000	NEW JERSEY ECONOMIC DEV AUTH DTD 10/29/2004 6.5% 11/1/2014 TAXABLE - BUS PG -B RMKT 05/15/08 (645918QK2)	Aa3	103.59	51,794	114.31	57,155	5,361	3,250	5.69	
	Total			51,794		57,155	5,361	3,250	5.69	
Fixed Income Total				915,465		972,874	57,410	47,995	4.93	
Equities										
Basic Industries										
500	HONEYWELL INTERNATIONAL INC (HON)		46.43	23,215	59 59	29,795	6,580	665	2.23	
970	ILLINOIS TOOL WORKS (ITW)		54.39	52,762	56.49	54,795	2,033	1,319	2.41	#
320	LANDSTAR SYS INC. (LSTR)		42.03	13,449	46 48	14,874	1,424	64	0.43	
400	SIGMA-ALDRICH CORP. (SIAL)		48.96	19,583	73.38	29,352	9,769	288	0.98	#
400	UNITED TECHNOLOGIES CORP. (UTX)		73 43	29,372	88.51	35,404	6,032	768	2.17	
	Total			138,381 Ⓔ		164,220 Ⓕ	25,839	3,104	1.89	

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Consumer Discretionary										
650	ADVANCE AUTO PARTS (AAP)		54.51	35,429	58.49	38,019	2,590	156	0.41	
1500	WALT DISNEY CO. (DIS)		25.07	37,600	39.04	58,560	20,960	600	1.02	#
800	YUM BRANDS INC (YUM)		34.67	27,738	55.24	44,192	16,454	800	1.81	
	Total			100,767 Ⓔ		140,771 Ⓕ	40,004	1,556	1.11	
Consumer Staples										
700	COLGATE PALMOLIVE CO. (CL)		50.14	35,095	87.41	61,187	26,092	1,624	2.65	#
1000	KELLOGG CO. (K)		44.32	44,325	55.32	55,320	10,995	1,620	2.93	#
850	PEPSICO INC (PEP)		54 82	46,594	70.43	59,866	13,272	1,751	2.92	#
900	PROCTER & GAMBLE CO. (PG)		55.62	50,062	63.57	57,213	7,151	1,890	3.30	#
880	WALGREEN CO (WAG)		39.55	34,806	42.46	37,365	2,559	616	1 65	#
	Total			210,882 Ⓔ		270,951 Ⓕ	60,069	7,501	2.77	
Energy										
600	CHEVRON CORP (CVX)		53.65	32,193	102.84	61,704	29,511	1,872	3.03	#
700	DEVON ENERGY CORP (DVN)		49.67	34,768	78 81	55,167	20,399	476	0.86	#
800	EXXON MOBIL CORPORATION (XOM)		57.93	46,348	81.38	65,104	18,757	1,504	2.31	#
500	SCHLUMBERGER LTD. (SLB)		42.42	21,208	86.40	43,200	21,992	500	1.16	
	Total			134,517 Ⓔ		225,175 Ⓕ	90,658	4,352	1.93	
Financials										
500	CHUBB CORP. (CB)		51.59	25,796	62.61	31,305	5,509	780	2.49	
300	FRANKLIN RESOURCES INC. (BEN)		90.60	27,179	131.29	39,387	12,208	300	0.76	
350	GOLDMAN SACHS GROUP INC (GS)		101.27	35,446	133.09	46,582	11,136	490	1.05	#

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1500	JPMORGAN CHASE & CO (JPM)		38.92	58,375	40.94	61,410	3,035	1,500	2.44	#
	Total			146,796 Ⓔ		178,684 Ⓕ	31,888	3,070	1.72	
Health Care										
500	ABBOTT LABORATORIES (ABT)		49.46	24,731	52.62	26,310	1,579	960	3.65	
1000	EXPRESS SCRIPTS (ESRX)		16.34	16,339	53.98	53,980	37,641	0	0.00	
800	JOHNSON & JOHNSON (JNJ)		64.04	51,234	66.52	53,216	1,982	1,824	3.43	#
500	LABORATORY CORP OF AMERICA HOLDINGS (LH)		74.15	37,076	96.79	48,395	11,319	0	0.00	
900	NOVARTIS AG ADR (NVS)		55.20	49,676	61 11	54,999	5,323	1,804	3.28	#
700	VARIAN MEDICAL SYSTEMS INC (VAR)		34 54	24,179	70.02	49,014	24,835	0	0.00	#
700	WATERS CORP (WAT)		67.03	46,924	95 74	67,018	20,094	0	0.00	
	Total			250,159 Ⓔ		352,932 Ⓕ	102,774	4,588	1.30	
Technology										
175	APPLE INC. (AAPL)		49.38	8,642	335.67	58,742	50,101	0	0.00	
2000	CISCO SYSTEMS (CSCO)		19.53	39,060	15.61	31,220	7,840-	480	1.54	#
90	GOOGLE INC-CL A (GOOG)		511.40	46,026	506.38	45,574	451-	0	0.00	#
300	HEWLETT PACKARD CORP. (HPQ)		36.24	10,871	36 40	10,920	49	144	1.32	
400	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		78.37	31,346	171 55	68,620	37,274	1,200	1.75	#
2000	MICROSOFT CORP. (MSFT)		25.69	51,389	26 00	52,000	611	1,280	2.46	#
1000	PAYCHEX INC (PAYX)		28.53	28,533	30 72	30,720	2,187	1,240	4.04	
1200	QUALCOMM CORP. (QCOM)		36.88	44,256	56.79	68,148	23,892	1,032	1.51	#
	Total			260,123 Ⓔ		365,944 Ⓕ	105,821	5,376	1.47	
U S Mutual Funds										
1417+	BUFFALO SMALL CAP FUND (BUFSX)		21.17	30,000	27.22	38,573	8,573	0	0.00	
8666+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		10.85	93,989	12.30	106,595	12,606	0	0.00	*#

	COST		MARKET
CORPORATE STOCK	Σ Ⓔ =$1,241,625		Σ Ⓕ =$1,698,677

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1818+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)		16.50	30,000	21.45	39,000	9,000	149	0.38
	Total			153,989 Ⓒ		184,168Ⓓ	30,180	149	0.08
International Mutual Funds									
4717+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		23.49	110,811	24 19	114,103	3,292	406	0.36 #
3428+	OAKMARK INTERNATIONAL FD I (OAKIX)		19.22	65,886	20.27	69,485	3,599	548	0.79
3634+	THORNBURG INTL VALUE FD-I (TGVIX)		25.62	93,085	30.01	109,042	15,957	1,021	0.94 #
4360+	TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)		22.99	100,239	24.70	107,686	7,447	0	0.00 #
	Total			370,021Ⓒ		400,316Ⓓ	30,295	1,975	0.49
Equities Total				1,765,635		2,283,161	517,528	31,671	1.39
Other									
Alternative Assets									
4551+	PIMCO ALL ASSETS AUTH -IS (PAUIX)		10.84	49,337	10.86	49,428	91	3,345	6.77
	Total			49,337		49,428	91	3,345	6.77
Other Total				49,337		49,428	91	3,345	6.77
Grand Total				2,820,133		3,395,159	575,029	83,011	2.44

	COST		MARKET
MUTUAL FUNDS =	$\sum$ Ⓒ =$787,734		$\sum$ Ⓓ $882,408

ATTACHMENT A PAGE 6 OF 6

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2010 TO 06/30/2011

THE INFINITY FOUNDATION INC IA
TAXPAYER ID: 22-3339826

ADMINISTRATOR: SUSAN DARDES
INV OFFICER: JOHN PHILLIPS
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: corporate action						
ACTION TYPE: exchange of security for another						
3,180.662	MATTHEWS PACIFIC TIGER FD-I	10/26/10	11/12/10	75,000 00	75,000.00	0.00
Total for disposal method: corporate action				75,000.00	75,000.00	0.00
Disposal method: redemption						
0	GLENMEDE FUND INC SECURED OPTIONS	n/a	12/10/10	1,348.80	0.00	1,348.80
Total for disposal method: redemption				1,348.80	0.00	1,348.80
Disposal method: sale						
500	ITT EDUCATIONAL SERVICES INC	11/02/09	07/19/10	44,782.83	45,988.15	1,205.32-
750	GILEAD SCIENCES INC.	11/06/09	08/24/10	24,172.83	34,718.40	10,545.57-
300	BAXTER INTL. INC.	11/12/09	10/27/10	15,092.74	16,472.25	1,379.51-
Total for disposal method: sale				84,048.40	97,178.80	13,130.40-
Total for Gain/Loss period: short				160,397.20	172,178.80	11,781.60-
Gain/loss period is long						
Disposal method: redemption						
25,000	HOUSING URBAN DEVELOPMNT DTD 6/14/2000 7.958% 8/1/2019	04/21/09	08/01/10	25,000.00	25,499.62	499.62-
0	GLENMEDE FUND INC SECURED OPTIONS	n/a	12/10/10	2,002.25	0.00	2,002.25
0	TWEEDY BROWNE GLOBAL VALUE FUND	n/a	12/29/10	239.23	0.00	239.23

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REPORT RUN: 09/08/2011 at 04:14 PM
BUSINESS DATE: 09/08/2011

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2010 TO 06/30/2011

THE INFINITY FOUNDATION INC IA
TAXPAYER ID: 22-3339826

ADMINISTRATOR: SUSAN DARDES
INV OFFICER: JOHN PHILLIPS
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
50,000	ANHEUSER-BUSCH COS INC DTD 4/16/2001 6% 4/15/2011	07/25/07	04/15/11	50,000.00	50,780.00	780.00-
50,000	DUKE UNIVERSITY DTD 1/29/2009 3.966667% 4/1/2014	01/22/09	05/05/11	53,958.50	50,830.00	3,128.50
Total for disposal method: redemption				131,199.98	127,109.62	4,090.36
Disposal method: sale						
4,240.983	PAYDEN HIGH INCOME FUND	11/06/08	07/23/10	30,026.16	25,149.03	4,877.13
2,366.746	PAYDEN HIGH INCOME FUND	11/07/08	07/23/10	16,756.56	14,011.14	2,745.42
700	NUCOR CORP.	08/07/08	08/13/10	26,759.76	37,951.13	11,191.37-
200	NUCOR CORP.	12/09/08	08/13/10	7,645.65	8,557.00	911.35-
300	BABCOCK & WILCOX COMPANY	01/26/07	09/24/10	6,632.79	7,594.83	962.04-
340	BABCOCK & WILCOX COMPANY	11/07/08	09/24/10	7,517.17	3,356.21	4,160.96
360	BABCOCK & WILCOX COMPANY	11/07/08	09/24/10	7,959.35	3,588.55	4,370.80
500	WALT DISNEY CO.	05/02/05	10/25/10	17,719.69	12,986.54	4,733.15
100	COLGATE PALMOLIVE CO.	05/18/05	10/25/10	7,686.87	5,041.00	2,645.87
100	PROCTER & GAMBLE CO.	12/01/05	10/25/10	6,353.88	5,782.71	571.17
100	CHEVRON CORP	01/06/06	10/25/10	8,502.02	5,941.00	2,561.02
200	EXPRESS SCRIPTS	11/01/06	10/25/10	9,831.83	3,267.74	6,564.09
50	APPLE INC.	10/12/05	10/25/10	15,450.73	2,469.00	12,981.73
100	NOVARTIS AG ADR	08/16/06	10/27/10	5,730.90	5,721.41	9.49
35	APPLE INC.	10/12/05	10/27/10	10,705.26	1,728.30	8,976.96
50	INTERNATIONAL BUSINESS MACHINES CORP.	04/13/05	10/27/10	6,983.88	4,216.00	2,767.88
200	QUALCOMM CORP.	05/18/05	10/27/10	8,725.85	7,433.62	1,292.23
388	MCDERMOTT INTERNATIONAL INC.	01/26/07	01/07/11	7,701.81	4,930.24	2,771.57
212	MCDERMOTT INTERNATIONAL INC.	01/26/07	01/07/11	4,205.73	2,693.84	1,511.89
568	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	11,268.19	2,841.88	8,426.31

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BUSINESS DATE: 09/08/2011

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2010 TO 06/30/2011

THE INFINITY FOUNDATION INC IA
TAXPAYER ID: 22-3339826

ADMINISTRATOR: SUSAN DARDES
INV OFFICER: JOHN PHILLIPS
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
152	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	3,021.90	760.50	2,261.40
55	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	1,093.45	272.50	820.95
625	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	12,429.46	3,096.63	9,332.83
500	ITT CORP	10/13/08	01/12/11	30,592.87	23,524.65	7,068.22
50	DEVON ENERGY CORP	11/11/05	02/16/11	4,379.91	2,759.00	1,620.91
15	APPLE INC.	10/12/05	02/16/11	5,453.29	740.70	4,712.59
100	QUALCOMM CORP.	05/18/05	02/16/11	5,865.88	3,716.81	2,149.07
5,536.627	ARTIO INTERNATIONAL EQ FD II	10/28/09	03/16/11	65,166.10	65,000.00	166.10
189	H J HEINZ CO.	01/20/10	03/22/11	9,143.53	8,065.27	1,078.26
68	H J HEINZ CO.	01/20/10	03/22/11	3,288.65	2,901.79	386.86
208	H J HEINZ CO.	01/20/10	03/22/11	10,062.78	8,847.32	1,215.46
285	H J HEINZ CO.	01/20/10	03/22/11	13,787.94	12,161.92	1,626.02
100	CHEVRON CORP	03/10/05	03/30/11	10,807.79	5,832.21	4,975.58
50	DEVON ENERGY CORP	11/11/05	03/30/11	4,605.70	2,759.00	1,846.70
25	APPLE INC.	10/12/05	03/30/11	8,706.33	1,234.50	7,471.83
50	INTERNATIONAL BUSINESS MACHINES CORP.	04/13/05	03/30/11	8,174.84	4,216.00	3,958.84
162	L-3 COMMUNICATIONS HLDGS INC	02/25/05	06/23/11	13,765.53	11,649.42	2,116.11
38	L-3 COMMUNICATIONS HLDGS INC	02/25/05	06/23/11	3,220.23	2,732.58	487.65
48	L-3 COMMUNICATIONS HLDGS INC	05/03/05	06/23/11	4,067.65	3,394.18	673.47
8	L-3 COMMUNICATIONS HLDGS INC	05/03/05	06/24/11	681.17	565.70	115.47
144	L-3 COMMUNICATIONS HLDGS INC	05/03/05	06/24/11	12,220.15	10,182.54	2,037.61
200	L-3 COMMUNICATIONS HLDGS INC	08/16/06	06/24/11	16,972.43	13,961.50	3,010.93

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REPORT RUN: 09/08/2011 at 04:14 PM            FEDERAL SCHEDULE D CHRONOLOGICALLY
BUSINESS DATE: 09/08/2011

                                                   07/01/2010 TO 06/30/2011

                                                                     ADMINISTRATOR: SUSAN DARDES
             THE INFINITY FOUNDATION INC IA                            INV OFFICER: JOHN PHILLIPS
TAXPAYER ID: 22-3339826                                                TAX OFFICER: FRANCIS MEHAFFEY

                                                  DATE     DATE
        UNITS         SECURITY                  ACQUIRED DISPOSED      PROCEEDS         BASIS DISPOSED        GAIN/(LOSS)
--------------------- ------------------------- -------- -------- ------------------- ------------------- -------------------
Gain/loss period is long
   Disposal method: sale
                                                                  ------------------- ------------------- -------------------
         Total for disposal method: sale                                  471,671.66          353,635.89          118,035.77
                                                                  ------------------- ------------------- -------------------
         Total for Gain/Loss period: long                                 602,871.64          480,745.51          122,126.13
                                                                  ------------------- ------------------- -------------------

                          Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.
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REPORT RUN: 09/08/2011 at 04:14 PM          FEDERAL SCHEDULE D CHRONOLOGICALLY                                      PAGE     1
BUSINESS DATE: 09/08/2011                                                                                          r32.123.035

                                                  07/01/2010 TO 06/30/2011

                                                                              ADMINISTRATOR: SUSAN DARDES
            THE INFINITY FOUNDATION INC IA                                      INV OFFICER: JOHN PHILLIPS
TAXPAYER ID: 22-3339826                                                         TAX OFFICER: FRANCIS MEHAFFEY

                                                DATE     DATE
        UNITS        SECURITY                 ACQUIRED DISPOSED      PROCEEDS        BASIS DISPOSED       GAIN/(LOSS)
-------------------- ------------------------ -------- -------- ------------------ ------------------ ------------------
Gain/loss period is short
   Disposal method: corporate action
         ACTION TYPE: exchange of security for another

         3,180.662   MATTHEWS PACIFIC TIGER   10/26/10 11/12/10          75,000.00          75,000.00               0.00
                     FD-I
                                                                ------------------ ------------------ ------------------
         Total for disposal method: corporate action                     75,000.00          75,000.00               0.00
                                                                ------------------ ------------------ ------------------
   Disposal method: redemption

                 0   GLENMEDE FUND INC SECURED     n/a 12/10/10           1,348.80               0.00           1,348.80
                     OPTIONS
                                                                ------------------ ------------------ ------------------
         Total for disposal method: redemption                            1,348.80               0.00           1,348.80
                                                                ------------------ ------------------ ------------------
   Disposal method: sale

               500   ITT EDUCATIONAL SERVICES 11/02/09 07/19/10          44,782.83          45,988.15          1,205.32-
                     INC

               750   GILEAD SCIENCES INC.     11/06/09 08/24/10          24,172.83          34,718.40         10,545.57-

               300   BAXTER INTL. INC.        11/12/09 10/27/10          15,092.74          16,472.25          1,379.51-
                                                                ------------------ ------------------ ------------------
         Total for disposal method: sale                                 84,048.40          97,178.80         13,130.40-
                                                                ------------------ ------------------ ------------------
         Total for Gain/Loss period: short                              160,397.20         172,178.80         11,781.60-
                                                                ------------------ ------------------ ------------------
Gain/loss period is long
   Disposal method: redemption

            25,000   HOUSING URBAN DEVELOPMNT 04/21/09 08/01/10          25,000.00          25,499.62            499.62-
                     DTD 6/14/2000 7.958%
                     8/1/2019

                 0   GLENMEDE FUND INC SECURED     n/a 12/10/10           2,002.25               0.00           2,002.25
                     OPTIONS

                 0   TWEEDY BROWNE GLOBAL          n/a 12/29/10             239.23               0.00             239.23
                     VALUE FUND


                                                         CONFIDENTIAL
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ATTACHMENT B PAGE 1 OF 4

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2010 TO 06/30/2011

THE INFINITY FOUNDATION INC IA
TAXPAYER ID: 22-3339826

ADMINISTRATOR: SUSAN DARDES
INV OFFICER: JOHN PHILLIPS
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
50,000	ANHEUSER-BUSCH COS INC DTD 4/16/2001 6% 4/15/2011	07/25/07	04/15/11	50,000.00	50,780.00	780.00-
50,000	DUKE UNIVERSITY DTD 1/29/2009 3.966667% 4/1/2014	01/22/09	05/05/11	53,958.50	50,830.00	3,128.50
Total for disposal method: redemption				131,199.98	127,109.62	4,090.36
Disposal method: sale						
4,240.983	PAYDEN HIGH INCOME FUND	11/06/08	07/23/10	30,026.16	25,149.03	4,877.13
2,366.746	PAYDEN HIGH INCOME FUND	11/07/08	07/23/10	16,756.56	14,011.14	2,745.42
700	NUCOR CORP.	08/07/08	08/13/10	26,759.76	37,951.13	11,191.37-
200	NUCOR CORP.	12/09/08	08/13/10	7,645.65	8,557.00	911.35-
300	BABCOCK & WILCOX COMPANY	01/26/07	09/24/10	6,632.79	7,594.83	962.04-
340	BABCOCK & WILCOX COMPANY	11/07/08	09/24/10	7,517.17	3,356.21	4,160.96
360	BABCOCK & WILCOX COMPANY	11/07/08	09/24/10	7,959.35	3,588.55	4,370.80
500	WALT DISNEY CO.	05/02/05	10/25/10	17,719.69	12,986.54	4,733.15
100	COLGATE PALMOLIVE CO.	05/18/05	10/25/10	7,686.87	5,041.00	2,645.87
100	PROCTER & GAMBLE CO.	12/01/05	10/25/10	6,353.88	5,782.71	571.17
100	CHEVRON CORP	01/06/06	10/25/10	8,502.02	5,941.00	2,561.02
200	EXPRESS SCRIPTS	11/01/06	10/25/10	9,831.83	3,267.74	6,564.09
50	APPLE INC.	10/12/05	10/25/10	15,450.73	2,469.00	12,981.73
100	NOVARTIS AG ADR	08/16/06	10/27/10	5,730.90	5,721.41	9.49
35	APPLE INC.	10/12/05	10/27/10	10,705.26	1,728.30	8,976.96
50	INTERNATIONAL BUSINESS MACHINES CORP.	04/13/05	10/27/10	6,983.88	4,216.00	2,767.88
200	QUALCOMM CORP.	05/18/05	10/27/10	8,725.85	7,433.62	1,292.23
388	MCDERMOTT INTERNATIONAL INC.	01/26/07	01/07/11	7,701.81	4,930.24	2,771.57
212	MCDERMOTT INTERNATIONAL INC.	01/26/07	01/07/11	4,205.73	2,693.84	1,511.89
568	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	11,268.19	2,841.88	8,426.31

CONFIDENTIAL

07/01/2010 TO 06/30/2011

THE INFINITY FOUNDATION INC IA
TAXPAYER ID: 22-3339826

ADMINISTRATOR: SUSAN DARDES
INV OFFICER: JOHN PHILLIPS
TAX OFFICER: FRANCIS MEHAFFEY

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
152	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	3,021.90	760.50	2,261.40
55	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	1,093.45	272.50	820.95
625	MCDERMOTT INTERNATIONAL INC.	11/07/08	01/07/11	12,429.46	3,096.63	9,332.83
500	ITT CORP	10/13/08	01/12/11	30,592.87	23,524.65	7,068.22
50	DEVON ENERGY CORP	11/11/05	02/16/11	4,379.91	2,759.00	1,620.91
15	APPLE INC.	10/12/05	02/16/11	5,453.29	740.70	4,712.59
100	QUALCOMM CORP.	05/18/05	02/16/11	5,865.88	3,716.81	2,149.07
5,536.627	ARTIO INTERNATIONAL EQ FD II	10/28/09	03/16/11	65,166.10	65,000.00	166.10
189	H J HEINZ CO.	01/20/10	03/22/11	9,143.53	8,065.27	1,078.26
68	H J HEINZ CO.	01/20/10	03/22/11	3,288.65	2,901.79	386.86
208	H J HEINZ CO.	01/20/10	03/22/11	10,062.78	8,847.32	1,215.46
285	H J HEINZ CO.	01/20/10	03/22/11	13,787.94	12,161.92	1,626.02
100	CHEVRON CORP	03/10/05	03/30/11	10,807.79	5,832.21	4,975.58
50	DEVON ENERGY CORP	11/11/05	03/30/11	4,605.70	2,759.00	1,846.70
25	APPLE INC.	10/12/05	03/30/11	8,706.33	1,234.50	7,471.83
50	INTERNATIONAL BUSINESS MACHINES CORP.	04/13/05	03/30/11	8,174.84	4,216.00	3,958.84
162	L-3 COMMUNICATIONS HLDGS INC	02/25/05	06/23/11	13,765.53	11,649.42	2,116.11
38	L-3 COMMUNICATIONS HLDGS INC	02/25/05	06/23/11	3,220.23	2,732.58	487.65
48	L-3 COMMUNICATIONS HLDGS INC	05/03/05	06/23/11	4,067.65	3,394.18	673.47
8	L-3 COMMUNICATIONS HLDGS INC	05/03/05	06/24/11	681.17	565.70	115.47
144	L-3 COMMUNICATIONS HLDGS INC	05/03/05	06/24/11	12,220.15	10,182.54	2,037.61
200	L-3 COMMUNICATIONS HLDGS INC	08/16/06	06/24/11	16,972.43	13,961.50	3,010.93

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BUSINESS DATE: 09/08/2011                                                                                    r32.123.035

                                                07/01/2010 TO 06/30/2011

                                                                   ADMINISTRATOR: SUSAN DARDES
           THE INFINITY FOUNDATION INC IA                            INV OFFICER: JOHN PHILLIPS
TAXPAYER ID: 22-3339826                                              TAX OFFICER: FRANCIS MEHAFFEY

                                                  DATE     DATE
       UNITS          SECURITY                  ACQUIRED DISPOSED      PROCEEDS       BASIS DISPOSED        GAIN/(LOSS)
-------------------- ------------------------ -------- -------- ------------------ ------------------ ------------------
Gain/loss period is long
   Disposal method: sale
                                                                  ------------------ ------------------ ------------------
         Total for disposal method: sale                                  471,671.66         353,635.89         118,035.77
                                                                  ------------------ ------------------ ------------------
         Total for Gain/Loss period: long                                 602,871.64         480,745.51         122,126.13
                                                                  ------------------ ------------------ ------------------

                          Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.
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Direct Charitable Activities of Infinity Foundation (2010/2011)

Date (10-11)	Nature of Activity	Location	Who Performed
8/4-8	Waves Conference: delivered keynote speech, received lifetime achievement award	Trinidad	Rajiv
8/13, 9/3	UMass, Dartmouth: Participated in teacher training on dharmic tradition as co-principle investigator	Dartmouth, MA	Rajiv
10/8-11	Uberoi Foundation Conference. delivered plenary address to the dharma studies conference	Denver, CO	Rajiv
1/12-15	HIST Seminar: meeting with HIST scholars to monitor project	India	Rajiv
1/16-17	OC Handa meeting: Status report on progress on the new books	India	Rajiv
2/3-14	*Breaking India* book launch: book launch events in Chennai, Delhi, Bangalore as well as in JNU and IIC Saturday Club	India	Rajiv
2/3-14	Meetings in India with Dr. Vatsysyan, HarperCollins, book editors, various intellectual leaders, media and writers on my work at foundation		
4/22-24	*Breaking India* launch and talk: Book discussion	Atlanta, GA	Rajiv
5/16	Meeting with Prakash Swamy and Raghu Rao to plan UN events for foundation	NY, NY	Rajiv
5/19	Sai Temple talk: Book discussion		Rajiv
5/21-22	*Breaking India* launch and talk: Book discussion	Minneapolis, MN	Rajiv
5/24	Dr. Basant Tarital from Atlanta visit: Strategy meeting with advisor to foundation on promoting its publications	Princeton, NJ	Rajiv
5/26	Stuart Sovatsky on visit: Brainstorm on plans and advice for future projects	Princeton, NJ	Rajiv
5/29	HSC Camp in Pennsylvania: Keynote speech on		Rajiv

	issues facing dharma in USA		
5/30	Joshua Stanton meeting: Produced video for Huffington Post on ideas in forthcoming book	Princeton, NJ	Rajiv
5/31	Waves Conference Calls and conference: Co-convener of Waves conference on spirituality and social structures; gave major address	Princeton, NJ	Rajiv
6/1	Bhakti Vikas Swami Visit: Discussions on publishing and research activities	Princeton, NJ	Rajiv
6/3-6	*Breaking India* launch and talk: several book discusions	San Jose& LA, CA	Rajiv
6/15	Kshama Meeting Penn Station: volunteer work plan.	NY, NY	Rajiv
Various	Wrote numerous article on Huffington Post as blogger, featuring my work at the foundation to generate awareness.	Princeton	Rajiv
Various	Started online discussion list and built it up to over 1,200 members to discuss my work at the foundation	Princeton	Rajiv

The Infinity Foundation
FY July 1, 2010 - June 30, 2011
Direct Charitable Activities Expenses

	Talks 30%	HIST 5%	Research & Publishing 65%	Total
Malhotra Compensation	$10,124.71	$1,687.45	$21,936.85	$33,749.01
Malhotra Expenses	$4,333.21	$722.22	$9,388.68	$14,444.11
Malhotra Sub-total	**$14,457.92**	**$2,409.67**	**$31,325.53**	**$48,193.12**
		Publishing		$16.136.28
		Scholars		$73,654.71
		Shipping		$3,497.83
		Program Expense		$9,326.22
		Sub-total		**$86,478.76**
		Total		**$134,671.88**

The Infinity Foundation
Grants
FY July 1, 2010- June 30, 2011

Date	**IF CK#**	**Infinity Foundation FY 10/11 Receipient Name & Address**	**Relationship to Foundation Manager**	**Status**	**Purpose**	**Amount**
		Foreign Based Research Scholars				
Various	Various	S Aravindan Neelakandan Skanthem 441 Kavimani Nager Nagercoil 629 002 , Kanyakumari District Tamil Naadu India	None	Individual	Research & Writing Projects	$2,500 00
Various	Various	Thomas Loree 966 St Clarens Ave Toronto, Ontario M6H 3X7 Canada	None	Individual	Research & Writing Projects	$9,156 25
					TOTAL Foreign Based Research Scholars:	**$11,656.25**
		US BASED 501C3 Grants				
7/22/2010	2631	Univ of Mass Darthmouth 285 Old Westport Road Center for Indic Studies North Darthmouth, MA 02747	N/A	Public Charity	10-11 Grant Education	$5,000 00
Various	Various 2610, 2766	The American Red Cross 707 Alexander Rd , Suite 101 Princeton, NJ 08540	N/A	Public Charity	Pymt 2&3 of Giving Hope Campaign	$8,000 00
9/15/2010	2611	Ashra Vidya Gurukulam PO Box 1059 Saylorsburg, PA 18353	N/A	Public Charity	Education	$10,000 00
5/2/2011	2760	National Assoc of Asian Indian Christians in USA 1602 Plainfield Avenue South Plainfield, NJ 07080	N/A	Public Charity	Scholarship Grants	$500.00
5/5/2011	2764	Bitiya 18 Winfield Drive Manalapan, NJ 07726	N/A	Public Charity	Walk for Education Event	$100 00
8/19/2010	2647	Samprajna Institute 508 Sawtooth St SE Albuquerque, NM 87123	N/A	Public Charity	Editing Honorarium	$1,000 00
					TOTAL US BASED 5013C:	**$24,600.00**

ATTACHMENT D

The Infinity Foundation
Grants
FY July 1, 2010- June 30, 2011

Date	IF CK#	Infinity Foundation FY 10/11 Receipient Name & Address	Relationship to Foundation Manager	Status	Purpose	Amount
		US Reseach Scholors and Editors				
Various	Various	Shefali Chandan 1301 Wedgewood Manor Way Reston, VA 20194	None	Individual	Research Scholar and Editor 2605, 2757	$6,000 00
Various	Various	Cleo Kearns 3831 Middlebrook Rd Fairlee, VT 05045	None	Individual	Research Scholar and Editor 2635, 2673, 2688, 2697, 2750	$31,500 00
Various	Various	Kent Hayden 1131 Route 601 Skillman, NJ 08558	None	Individual	Research Scholar and Editor 2658, 2668, 2674, 2683, 2689, 2700 2720, 2730, 2740, 2759, 2780	$14,880 00
Various	Various	Dr Laul Jadu Singh 9006 S E Parkway Drive Hobe Sound, FL 33455	None	Individual	Research Scholar and Editor 2632, 2690, 2716	$4,000 00
10/7/2010	2656	Sunthar Visuvalingam 819 West Cuyler Ave # 2 Chicago, IL 60613-2112 USA	None	Individual	Research Scholar and Editor	$660 00
					TOTAL US Res Scholars and Editors:	**$57,040.00**
		HIST				
Various	Various	O C Handa 11, Shiwalik Bhawan, Sanjauli Shimla 171 006 India	None	Individual	Series Editors fees 2655, 2659, 2713, 2726	$2,950 00
Various	Various	Sonya Bhagat C/O Dr S P Singh Anand Bagh Behind SDM Court Haldwani, Uttarakhand 263 139 India	None	Individual	Research, Editing & Writing Projects 2715, 2735, 2746	$2,008 46
4/20/2011	2756	Pranab K Chattopadhyay Center for Archeological Studies & Training Eastern India Kolkata 700016 India	None	Individual	(HIST Book) Metallurgy in East India HIST Workshop Travel Reimburs	$2,079 59 $364 16
5/13/2011	2769	Prashant Srivastava MMB-1/88 SBI Colony Sitapur Road Scheme Lucknow 226 020 India	None	Individual	Peer Review Shukla's Water Management & Hydraulic Engineering	$300 00
					TOTAL HIST	**$7,702.21**
		2010-2011 FISCAL YR TOTAL GRANTS PAID				**$100,998.46**

ATTACHMENT D

10/11 Total Grants Approved for Future Payment Status Report
FY July 1, 2010- June 30, 2011

04/05 Grants	Total Amount Due	Purpose of Grant	Relationship to Fdt Mgr	Status
Shweta S. Deshpande/Shinde A/001 Bhatnagar Ave Apts Viman, Nagar Pune 411 014 India	$2,500.00	$5000 HIST Book grant + $500 bonus pd 2 5k (do not qualify for bonus) Joint Authors Chalcolithic Technology	None	Individual
Total FY 04/05 Grants	**$2,500.00**			
Total FY 05/06 Grants	**$0.00**			
06/07Grants				
Dr.K Krishnan Block No 3 Adhyapak Niwas The Maharaja Sayajiro Univ of Baroda Vadodara 390 002 India	$2,500 00	3K + $500 bonus HIST Book Grant History of Ceramic Technology IF Pd $500 Does not qualify for $500 bonus	None	Individual
Total FY 06/07 Grants	**$2,500.00**			
07/08 Grants				
KP Singh (B. Bhadani terminated 5/2/09) **BB Replaced with Meena Gaur 7/24/09** Dept of Archaeology Institute of Rajasthan Studies Shramjeevi College Campus Udaipur 313 001 India	$3,000.00	5kGrant + 1k Bonus IF Pd KPS 411.19 & MG 409 84 20000RS MH Pd 494 44 each=$988.88 (20000 signing) HIST Book Grant (do not qualify bonus) History of Water Mgnt & Hydraulics C 1200-1900 CE	None	Individual
Patricia Reynaud Renaud Fabbri 6434 Contreas Rd Oxford, OH 45056	$5,000.00	10K Grant Writing Book IF Pd 5K	None	Individual

ATTACHMENT E
PAGE 1 OF 3

10/11 Total Grants Approved for Future Payment Status Report
FY July 1, 2010- June 30, 2011

07/08 Grants (CONT)	**Total Amount Due**	**Purpose of Grant**	**Relationship Fdt Mgr**	**Status**
Dr. Ravindra Singh Bisht 9/19 Rajendranagar, Sector 3 Sahibabad, Ghazibad 201 005 India	$1,892.95	2 5 K Grant + $500 Bonus-HIST Book Grant MH Pd $607 05 3/20/08 does not qualify for bonus	None	Individual
Dr S P. Shukla 428/5 Urban Estate Kurukshetra, Haryana 136 118 India	$2,000.00	2 5K Grant + $500 Bonus - HIST Book Grant History of Water Mgnt & Hydraulics 8000-600 BCE MH pd $474 50 5/15/08	None	Individual
Total FY 07/08 Grants	**$11,892.95**			
08/09 Grants				
OC Handa 11 Shiwlik Bhawan Sanjauli, Shimla India 171 006	$7,150 00	1 K per volume # 10-16 7K Hist SeriesEditor $50 per mo as of Feb. 2011 Owe. Apr-June 2011	None	Individual
Dr Joglekar & Pankaj Goyal Deccan College Department of Archaeology Pune 411 006 India	$3,000.00	5k HIST Book Grant. 4k + 1k bonus Animal Husbandry & Allied Technology IF Paid 1K, do not qualify for bonus	None	Individual
Dr. JN Pal & Dr. Vasudha Pant University of Allahabad Dept of Ancient History, Culture & Archaeo Allahabad 211 002 UP, India	$3,000.00	5k HIST Book Grant: 4k + 1k bonus History of Agriculture & Plant Domestication IF Paid 1K, does not qualify for bonus	None	Individual
RK Mohanty & Tilok Thakuria Deccan College Department of Archaeology Pune 411 006 India	$2,000.00	5k HIST Book Grant· 4k + 1k bonus History & Technology _ Indian Beads IF Paid 2K, do not qualify for bonus	None	Individual

10/11 Total Grants Approved for Future Payment Status Report
FY July 1, 2010- June 30, 2011

08/09 Grants (CONT)	Total Amount Due	Purpose of Grant	Relationship Fdt Mgr	Status
The American Red Cross 707 Alexander Road Suite 101 Princeton, NJ 08540	$8,000 00	20K Giving Hope.Saving Lives Initiative 4 k per year for 5 yrs. IF Paid 12K	N/A	Public Charity
Total 08/09 Grants	**$23,150.00**			
Total Grants Approved For Future Payment	**$40,042.95**			