Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545 0047

2010

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning Jul 1 **, 2010, and ending** Jun 30 **, 2011**

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization: BARTOW PELL LANDMARK FUND

Doing Business As

Number and street (or P O box if mail is not delivered to street addr) / Room/suite: 895 SHORE ROAD/PELHAM BAY PARK

City, town or country / State / ZIP code + 4: BRONX NY 10464

D Employer Identification Number: 51-0243951

E Telephone number: (718) 885-1461

G Gross receipts $ 357,444.

F Name and address of principal officer: ELLEN BRUZELIUS 895 SHORE RD BRONX NY 10464

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( )◄ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ► HTTP://BARTOWPELLMANSIONMUSEUM.ORG

H(c) Group exemption number ►

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ►

L Year of Formation 1975

M State of legal domicile NY

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities PRESERVATION, RESTORATION, AND INTERPRETATION OF THE NYC AND NATIONAL HISTORIC LANDMARK SITE FOR THE BENEFIT OF THE PUBLIC

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	21
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	21
5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	8
6	Total number of volunteers (estimate if necessary)	6	12
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	232,498.	204,818.
	9	Program service revenue (Part VIII, line 2g)	36,004.	59,139.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,788.	8,248.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	7,299.	27,299.
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	280,589.	299,504.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	174,396.	184,928.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ► 20,503.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	103,446.	117,035.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	277,842.	301,963.
	19	Revenue less expenses Subtract line 18 from line 12	2,747.	-2,459.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	351,892.	358,066.
	21	Total liabilities (Part X, line 26)	103,518.	97,607.
	22	Net assets or fund balances Subtract line 21 from line 20	248,374.	260,459.

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

► Elaine R Fierman
Signature of officer

Date 5.15.12

► Elaine R Fierman Treasurer
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: Barbara A. Brill, CPA
Preparer's signature: Barbara A Brill CPA
Date: 05/14/12
Check [ ] if self-employed
PTIN: P00281407

Firm's name ► Barbara A. Brill, CPA PC
Firm's EIN ► 51-0637984

Firm's address ► 75 So. Highland Ave. Ossining NY 10562
Phone no (914) 944-1410

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

SCANNED JUN 26 2012

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission.

PRESERVATION, RESTORATION, AND INTERPRETATION OF THE NYC AND NATIONAL HISTORIC LANDMARK SITE FOR THE BENEFIT OF THE PUBLIC

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ **Yes** ☒ **No**

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ **Yes** ☒ **No**

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ________) (Expenses $ 222,347. including grants of $ 0.) (Revenue $ 139,566.)

MAINTENANCE OF ARTIFACTS CONTAINED IN BARTOW-PELL MANSION AS WELL AS MAINTENANCE AND OPERATION OF BARTOW-PELL MUSEUM AND GARDENS DESIGNATED AS A LANDMARK. THE SITE IS UTILIZED TO PROVIDE EDUCATIONAL OPPORTUNITIES FOR THE PUBLIC, INCLUDING TOURS OF THE MANSION MUSEUM AND EDUCATIONAL LECTURES.

4b (Code ________) (Expenses $ ________ including grants of $ ________) (Revenue $ ________)

4c (Code. ________) (Expenses $ ________ including grants of $ ________) (Revenue $ ________)

4d Other program services. (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ► 222,347.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If 'Yes,' complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If 'Yes,' complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If 'Yes,' complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If 'Yes,' complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If 'Yes,' complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8	X	
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments- other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments- program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If 'Yes,' complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If 'Yes,' complete Schedule D, Parts XI, XII, and XIII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If 'Yes,' complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If 'Yes,' complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If 'Yes,' complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If 'Yes,' complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If 'Yes,' complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospitals? *If 'Yes,' complete Schedule H*	20		X
b	If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? **Note.** Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,' go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2* ☐ Yes ☒ No			
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	7			
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	8			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)					
3a Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b If 'Yes' has it filed a Form 990-T for this year? *If 'No,' provide an explanation in Schedule O*			3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b If 'Yes,' enter the name of the foreign country ►					
See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7 **Organizations that may receive deductible contributions under section 170(c).**					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	X	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8 **Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9 **Sponsoring organizations maintaining donor advised funds.**					
a Did the organization make any taxable distributions under section 4966?			9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10 **Section 501(c)(7) organizations.** Enter:					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 **Section 501(c)(12) organizations.** Enter					
a Gross income from members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a **Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b				
13 **Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a Is the organization licensed to issue qualified health plans in more than one state?			13a		
Note. See the instructions for additional information the organization must report on Schedule O					
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c Enter the amount of reserves on hand	13c				
14a Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? *If 'No,' provide an explanation in Schedule O*			14b		

Part VI Governance, Management and Disclosure *For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year	1a	21		
b Enter the number of voting members included in line 1a, above, who are independent	1b	21		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6 Does the organization have members or stockholders?		6	X	
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a	X	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.				
a The governing body?		8a	X	
b Each committee with authority to act on behalf of the governing body?		8b	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If 'Yes,' provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

		Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a Does the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12a	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this is done*	12c		X
13 Does the organization have a written whistleblower policy?	13		X
14 Does the organization have a written document retention and destruction policy?	14		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15a	X	
b Other officers of key employees of the organization	15b	X	
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions.)			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► New York

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

► ELLEN BRUZELIUS 895 SHORE ROAD BRONX NY 10464 (718) 885-1461

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of 'key employee '
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) ELLEN BRUZELIUS EXECUTIVE DIRECTOR	50.00				X			58,465.	0.	0.
(2) SEE ATTACHED LIST	0.00	X						0.	0.	0.
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(cont)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W 2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
(29)										

	(D)	(E)	(F)
1 b Sub-total ►	58,465.	0.	0.
c Total from continuation sheets to Part VII, Section A ►			
d Total (add lines 1b and 1c) ►	58,465.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ►

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If 'Yes' complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ►

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a					
	b Membership dues	1b	59,877.				
	c Fundraising events	1c	39,730.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	45,529.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	59,682.				
	g Noncash contributions included in lns 1a-1f: $						
	h **Total.** Add lines 1a-1f ►			204,818.			
PROGRAM SERVICE REVENUE			Business Code				
	2a MUSEUM VISITORS		900099	9,825.	9,825.	0.	0.
	b PROGRAMS & EDUCATION		900099	24,114.	24,114.	0.	0.
	c USE OF PROPERTY		900099	25,200.	25,200.	0.	0.
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f ►			59,139.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts) ►			4,302.	0.	0.	4,302.
	4 Income from investment of tax-exempt bond proceeds ►						
	5 Royalties ►						
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ►						
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	24,782.					
	b Less: cost or other basis and sales expenses	20,836.					
	c Gain or (loss)	3,946.					
	d Net gain or (loss) ►			3,946.	0.	0.	3,946.
	8a Gross income from fundraising events (not including $ 39,730. of contributions reported on line 1c) See Part IV, line 18	a	56,538.				
	b Less: direct expenses	b	31,496.				
	c Net income or (loss) from fundraising events ►			25,042.		0.	25,042.
	9a Gross income from gaming activities See Part IV, line 19	a					
	b Less. direct expenses	b					
	c Net income or (loss) from gaming activities ►						
	10a Gross sales of inventory, less returns and allowances	a	7,865.				
	b Less: cost of goods sold	b	5,608.				
	c Net income or (loss) from sales of inventory ►			2,257.	2,257.	0.	0.
	Miscellaneous Revenue		Business Code				
	11a						
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d ►						
	12 **Total revenue.** See instructions ►			299,504.	61,396.	0.	33,290.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	61,965.	46,474.	9,295.	6,196.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	100,094.	75,070.	15,014.	10,010.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	9,184.	6,888.	1,378.	918.
10 Payroll taxes	13,685.	10,264.	2,052.	1,369.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	9,103.	0.	9,103.	0.
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	25,213.	15,068.	10,145.	0.
12 Advertising and promotion	6,362.	5,542.	0.	820.
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	1,822.	1,468.	354.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	464.	464.	0.	0.
23 Insurance	3,001.	3,001.	0.	0.
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a SUPPLIES	17,720.	12,703.	5,017.	0.
b POSTAGE & MAILINGS	4,428.	0.	3,428.	1,000.
c PRINTING & COPYING	3,871.	2,001.	1,680.	190.
d TELECOMMUNICATIONS	4,706.	3,059.	1,647.	0.
e OTHER EXPENSES	246.	246.	0.	0.
f All other expenses	40,099.	40,099.	0.	0.
25 Total functional expenses. Add lines 1 through 24f	301,963.	222,347.	59,113.	20,503.
26 **Joint costs.** Check here ► ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash – non-interest-bearing		28,727.	1	26,895.
	2	Savings and temporary cash investments		149,095.	2	137,035.
	3	Pledges and grants receivable, net		5,315.	3	4,471.
	4	Accounts receivable, net			4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use		1,203.	8	1,851.
	9	Prepaid expenses and deferred charges		4,971.	9	3,319.
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 114,727.			
	b	Less accumulated depreciation	10b 111,501.	2,088.	10c	3,226.
	11	Investments – publicly traded securities		160,493.	11	181,269.
	12	Investments – other securities See Part IV, line 11			12	
	13	Investments – program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11			15	
	16	**Total assets** Add lines 1 through 15 (must equal line 34)		351,892.	16	358,066.
Liabilities	17	Accounts payable and accrued expenses		10,733.	17	8,276.
	18	Grants payable			18	
	19	Deferred revenue		92,785.	19	89,331.
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities. Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		103,518.	26	97,607.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ► [X] and complete lines 27 through 29 and lines 33 and 34.**				
	27	Unrestricted net assets		227,425.	27	233,460.
	28	Temporarily restricted net assets		6,949.	28	12,999.
	29	Permanently restricted net assets		14,000.	29	14,000.
		Organizations that do not follow SFAS 117, check here ► [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		248,374.	33	260,459.
	34	Total liabilities and net assets/fund balances		351,892.	34	358,066.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	299,504.
2	Total expenses (must equal Part IX, column (A), line 25)	2	301,963.
3	Revenue less expenses Subtract line 2 from line 1	3	-2,459.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	248,374.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	14,544.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	260,459.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [ ] Cash [X] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X	
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545 0047

2010

Open to Public Inspection

Name of the organization
BARTOW PELL LANDMARK FUND

Employer identification number
51-0243951

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions– subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III – Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)		
(ii) A family member of a person described in (i) above?	11 g (ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document? Yes	No	(v) Did you notify the organization in column (i) of your support? Yes	No	(vi) Is the organization in column (i) organized in the U S ? Yes	No	(vii) Amount of support
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include 'unusual grants ')	60,344.	89,960.	152,701.	171,684.	165,088.	639,777.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	60,344.	89,960.	152,701.	171,684.	165,088.	639,777.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						639,777.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	60,344.	89,960.	152,701.	171,684.	165,088.	639,777.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	22,870.	2,110.	2,785.	4,788.	4,302.	36,855.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						676,632.

12 Gross receipts from related activities, etc (see instructions) . | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	94.55 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	92.18 %

16a **33-1/3% support test – 2010.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . ► [X]

b **33-1/3% support test – 2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test – 2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test – 2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants ')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lns 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2010** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2009** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests — 2010.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support tests — 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization	Employer identification number
BARTOW PELL LANDMARK FUND	51-0243951

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

		Held at the End of the Tax Year
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► ______

4 Number of states where property subject to conservation easement is located ► ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► $ ______

(ii) Assets included in Form 990, Part X. ► $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► $ ______

b Assets included in Form 990, Part X ► $ ______

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a [X] Public exhibition
b [ ] Scholarly research
c [X] Preservation for future generations
d [ ] Loan or exchange programs
e [X] Other EDUCATIONAL PROGRAMS

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? [ ] Yes [X] No

Part IV Escrow and Custodial Arrangements. Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? [ ] Yes [ ] No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? [ ] Yes [ ] No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	14,000.	14,000.	14,000.		
b Contributions					
c Net investment earnings, gains, and losses	1,816.	2,226.	231.		
d Grants or scholarships					
e Other expenditures for facilities and programs	1,816.	2,226.	231.		
f Administrative expenses					
g End of year balance	14,000.	14,000.	14,000.		

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ► ______ %

b Permanent endowment ► 100.00 %

c Term endowment ► ______ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements	81,271.		79,669.	1,602.
d Equipment	33,456.		31,832.	1,624.
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ►				3,226.

Part VII Investments–Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. *(Column (b) must equal Form 990 Part X, column (B) line 12.)* ►		

Part VIII Investments–Program Related. (See Form 990, Part X, line 13)

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total *(Column (b) must equal Form 990, Part X, column (B) line 13.)* ►		

Part IX Other Assets. (See Form 990, Part X, line 15)

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, column(B), line 15.)* ►	

Part X Other Liabilities. (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, column (B) line 25.)* ►	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	299,504.
2	Total expenses (Form 990, Part IX, column (A), line 25)	301,963.
3	Excess or (deficit) for the year Subtract line 2 from line 1	-2,459.
4	Net unrealized gains (losses) on investments	14,544.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4 through 8	14,544.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	12,085.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	357,640.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	14,544.		
b	Donated services and use of facilities	2b	12,095.		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d	31,496.		
e	Add lines **2a** through **2d**			2e	58,135.
3	Subtract line **2e** from line **1**			3	299,505.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	299,505.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	345,554.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a	12,095.		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d	31,496.		
e	Add lines **2a** through **2d**			2e	43,591.
3	Subtract line **2e** from line **1**			3	301,963.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	301,963.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b Also complete this part to provide any additional information.

Pt XIII Line 2d FUNDRAISING EXPENSES NETTED WITH FUNDRAISING INCOME

Pt XII Line 2d FUNDRAISING EXPENSES NETTED WITH FUNDRAISING INCOME

Pt III Line 4 THE ORGANIZATION MAINTAINS AND PRESERVES A NATIONAL HISTORIC LANDMARK AND ITS CONTENTS FOR THE BENEFIT OF THE PUBLIC

Pt V Line 4 THE ENDOWMENT FUNDS ARE INTENDED TO BE USED FOR THE MAINTENANCE & IMPROVEMENT OF THE BARTOW-PELL GARDENS

Part XIV Supplemental Information *(continued)*

OMB No 1545 0047

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

2010

Open to Public Inspection

Name of the organization: BARTOW PELL LANDMARK FUND

Employer identification number: 51-0243951

Part I **Fundraising Activities.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total ►						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II **Fundraising Events.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6a. List events with gross receipts greater than $5,000.

		(a) Event #1 FALL EVENT (event type)	(b) Event #2 HOLIDAY EVENT (event type)	(c) Other events THREE (total number)	(d) Total events (add column (a) through column (c))
REVENUE	1 Gross receipts	20,110.	33,208.	39,210.	92,528.
	2 Less Charitable contributions	13,410.	15,260.	11,060.	39,730.
	3 Gross income (line 1 minus line 2)	6,700.	17,948.	28,150.	52,798.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages	3,100.	6,061.	5,930.	15,091.
	8 Entertainment	1,575.	300.	1,450.	3,325.
	9 Other direct expenses	5,446.	4,303.	3,331.	13,080.
	10 Direct expense summary. Add lines 4- through 9 in column (d) ►				31,496.
	11 Net income summary Combine line 3, column (d), and line 10 ►				21,302.

Part III **Gaming.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
REVENUE	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ►				
	8 Net gaming income summary Combine lines 1, column (d) and line 7 ►				

9 Enter the state(s) in which the organization operates gaming activities

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If 'No,' explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If 'Yes,' explain

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ►

Address ►

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If 'Yes,' enter the amount of gaming revenue received by the organization ► $ ________ and the amount of gaming revenue retained by the third party ► $ ________

c If 'Yes,' enter name and address of the third party

Name ►

Address ►

16 Gaming manager information

Name ►

Gaming manager compensation ► $ ________

Description of services provided ►

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► $

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
► Attach to Form 990 or 990-EZ.

OMB No 1545 0047

2010

Open to Public Inspection

Name of the organization	Employer identification number
BARTOW PELL LANDMARK FUND	51-0243951

Pt VI-B, Line 11a FORM 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR, AS WELL AS THE BOARD PRESIDENT, TREASURER AND CHAIR OF FINANCE COMMITTEE.

Pt VI-B, Line 12c THERE IS A SMALL GOVERNING BODY AND A SMALL NUMBER OF STAFF. THEREFORE, THE ORGANIZATION IS AWARE OF ANY POTENTIAL CONFLICTS UNDER ITS POLICIES AND INSURES THEY DO NOT OCCUR.

Pt VI-B, Line 15 THE EXECUTIVE COMMITTEE OF THE GOVERNING BODY MEETS TO CONSIDER AND DETERMINE THE COMPENSATION FOR ALL STAFF. THIS DECISION IS BASED ON THE EXECUTIVE DIRECTOR'S RECOMMENDATIONS, ITS INDEPENDENT RESEARCH, CONSULTATIONS WITH HR PROFESSIONALS AND LEGAL COUNSEL, AND A REVIEW OF THE ANNUAL BUDGET.

Pt VI-C, Line 19 THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AVAILABLE UPON REQUEST.

Pt XI 990 PART XI LINE 5 - UNREALIZED GAINS ON INVESTMENTS

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only . ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization	Employer identification number
BARTOW PELL LANDMARK FUND	51-0243951
Number, street, and room or suite number If a P O box, see instructions	
895 SHORE ROAD/PELHAM BAY PARK	
City, town or post office, state, and ZIP code For a foreign address, see instructions.	
BRONX NY 10464	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ELLEN BRUZELIUS

Telephone No ► (718) 885-1461   FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box . . . . . ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box . ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Feb 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► [ ] calendar year 20 ____ or
► [X] tax year beginning Jul 1, 20 10, and ending Jun 30, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . .	3a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . .	3b	$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions . . .	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization BARTOW PELL LANDMARK FUND	**Employer identification number** 51-0243951
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P.O. box, see instructions. 895 SHORE ROAD/PELHAM BAY PARK	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BRONX NY 10464	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► BARTOW PELL LANDMARK FUND
  Telephone No. ► (718) 885-1651 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ... . If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until May 15, 20 12.

5 For calendar year ____, or other tax year beginning Jul 1, 20 10, and ending Jun 30, 20 11.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO GATHER DATA IN ORDER TO PROVIDE A COMPLETE AND ACCURATE ACCOUNTING.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► CPA Title ► CPA AGENT Date ► 02/14/12

Supporting Statement of:

Form 990 p 12/Part XI, Line 5

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	14,544.
Total	14,544.

Supporting Statement of:

Sch D, page 4/Part XII, Line 2b

Description	Amount
PRO BONO LEGAL SERVICES	12,095.
Total	12,095.

Supporting Statement of:

Sch D, page 4/Part XIII, Line 2a

Description	Amount
PRO BONO LEGAL SERVICES	12,095.
Total	12,095.

Miscellaneous Statement

990-EZ PART III		
CONTINUED FROM PAGE 2		
OF THE PUBLIC (CURRENT YEAR VISITORS OF 11,000).		
THIS IS ACHIEVED BY PROTECTING, PRESERVING, AND RESTORING		
THE SITE' ARCHITECTURE, LANDSCAPE, & COLLECTION, INTERPRETING		
THE SITE'S HISTORY AND CREATING EDUCATIONAL PROGRAMS FOR ALL AGES.		
Total		

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ

Form 990, Page 10, Line 24f All Other Expenses (continued)

Description	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
GARDEN MAINTENANCE	16,585.	16,585.	0.	0.
HOUSE MAINTENANCE	3,388.	3,388.	0.	0.
EDUCATION & PUBLIC OUTREACH	7,275.	7,275.	0.	0.
MUSEUM COLLECTION	10,046.	10,046.	0.	0.
DUES	2,805.	2,805.	0.	0.

Bartow-Pell Landmark Fund and International Garden Club
dba Bartow-Pell Conservancy

COMBINED FINANCIAL STATEMENTS

June 30, 2011

CONTENTS

Barbara A. Brill, CPA P.C.
75 S. Highland Avenue
Ossining, NY 10562

Telephone 914-944-1410 Fax 914-944-1428

Independent Auditors' Report

To the Board of Directors
of the Bartow-Pell Landmark Fund and
International Garden Club dba the Bartow-Pell Conservancy

We have audited the accompanying combined statement of financial position of the Bartow-Pell Landmark Fund (a not-for-profit organization) and the International Garden Club dba Bartow-Pell Conservancy as of June 30, 2011, and the related combined statements of activities and changes in net assets, statement of functional expenses and statement of cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from the Bartow-Pell Landmark Fund and International Garden Club's June 30, 2010 audited financial statements and, in our report dated October 28, 2010 we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the combined financial position of the Bartow-Pell Landmark Fund and the International Garden Club dba Bartow-Pell Conservancy as of June 30, 2011, and the combined changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Barb A Brill CPA PC
Ossining, New York
September 30, 2011

Bartow-Pell Landmark Fund and International Garden Club

Combined Statement of Financial Position

June 30, 2011
(With Comparative Totals as of June 30, 2010)

ASSETS

	2011	2010
Current Assets:		
Cash and cash equivalents	$ 163,930	$ 177,822
Investments (Note 4)	167,269	146,493
Accounts receivable	4,471	5,315
Prepaid expenses	3,319	4,971
Inventory	1,851	1,203
Total Current Assets	340,840	335,804
Fixed assets (net of accumulated depreciation of $111,501 and $111,037 as of June 30, 2011 and 2010 respectively) (Note 3)	3,226	2,088
Other Assets:		
Investments – permanently restricted (Note 4 and 7)	14,000	14,000
Total Assets	$ 358,066	$ 351,892

LIABILITIES AND NET ASSETS

	2011	2010
Current Liabilities:		
Accounts payable and accrued expenses	$ 7,558	$ 4,186
Payroll taxes payable	718	6,547
Deferred revenue (Note 2)	89,331	92,785
Total Current Liabilities	97,607	103,518
Net Assets:		
Unrestricted net assets		
Board designated (Note 5)	5,789	8,644
Other	227,671	218,781
Total unrestricted net assets	233,460	227,425
Temporarily restricted (Note 6)	12,999	6,949
Permanently restricted (Note 7)	14,000	14,000
Total Net Assets	$ 260,459	$ 248,374
Total Liabilities and Net Assets	$ 358,066	$ 351,892

The accompanying notes and independent auditors' report are an integral part of the financial statements.

Bartow-Pell Landmark Fund and International Garden Club

Combined Statement of Activities and Changes in Net Assets

For the Year ended June 30, 2011
(With Comparative Totals for the Year ended June 30, 2010)

	2011				2010
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total
SUPPORT & REVENUE:					
Public Support					
General donations (see note 9)	$ 28,936	$ 4,034	$	$ 32,970	$ 22,984
Government grants	-	45,529		45,529	28,905
Private grants	10,200	28,607		38,807	64,773
Total Public Support	39,136	78,170	-	117,306	116,662
Program Services					
Museum visitors	9,825			9,825	9,804
Use of property	25,200			25,200	9,230
Public programs	14,778			14,778	9,184
Education	5,976			5,976	4,756
Membership programs	3,360			3,360	3,030
Gift shop					
Gross sales	7,865			7,865	6,135
Cost of goods sold	(5,608)			(5,608)	(3,186)
Net revenue	2,257	-	-	2,257	2,949
Total Program Services	61,396	-	-	61,396	38,953
Membership dues	59,877			59,877	60,814
Fundraising events	90,218	6,050		96,268	79,084
Investment income (Note 4)	20,976		1,816	22,792	14,661
Net assets released from restriction:					
Satisfaction of program restrictions	79,986	(78,170)	(1,816)	-	-
Total Support and Revenue	351,589	6,050	-	357,639	310,174
EXPENSES:					
Program	222,347			222,347	201,191
Administrative	71,208			71,208	58,616
Fundraising	51,999			51,999	47,620
Total Expenses	345,554	-	-	345,554	307,427
Increase (decrease) in Net Assets	6,035	6,050	-	12,085	2,747
Net Assets, beginning of fiscal year	227,425	6,949	14,000	248,374	245,627
Net Assets, end of fiscal year	$ 233,460	$ 12,999	$ 14,000	$ 260,459	$ 248,374

The accompanying notes and independent auditors' report are an integral part of the financial statements.

Bartow-Pell Landmark Fund and International Garden Club

Combined Statement of Functional Expenses

For the Year ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)

	2011				
	Program Services	Management & General	Fundraising	Total	2010 Total
Salaries	$ 121,544	$ 24,309	$ 16,206	$ 162,059	$ 151,019
Payroll taxes and benefits	17,152	3,430	2,287	22,869	23,377
Special events			31,496	31,496	28,855
Garden maintenance	16,585			16,585	21,027
Professional fees (Note 9)		21,198		21,198	19,425
Supplies	12,703	5,017		17,720	16,053
Outside services	15,068	10,145		25,213	9,826
Printing & reproduction	2,001	1,680	190	3,871	4,977
Education & public outreach	7,275			7,275	6,340
Telephone	3,059	1,647		4,706	5,259
Marketing	5,542		820	6,362	3,316
Postage		3,428	1,000	4,428	3,842
Museum collection	10,046			10,046	2,708
Dues	2,805			2,805	1,968
Travel	1,468	354		1,822	1,053
House maintenance	3,388			3,388	4,122
Insurance	3,001			3,001	3,462
Other expenses	246			246	566
Depreciation	464			464	232
	$ 222,347	$ 71,208	$ 51,999	$ 345,554	$ 307,427

Bartow-Pell Landmark Fund and International Garden Club

Combined Statement of Cash Flows

For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)
(Increase (Decrease) in Cash and Cash Equivalents)

	2011	2010
Cash flows from operating activities:		
Increase (decrease) in Net Assets	$ 12,085	$ 2,747
Adjustments to reconcile increase (decrease) in Net Assets to net cash provided (used) by operating activities:		
Depreciation	464	232
Increase (decrease) in accounts receivable	844	(1,135)
Increase (decrease) in prepaid expenses	1,652	2,033
Increase (decrease) in inventory	(648)	(1,203)
(Increase) decrease in accounts payable and accrued expenses	3,372	(6,065)
(Increase) decrease in payroll taxes payable	(5,829)	3,912
(Increase) decrease in deferred revenue	(3,454)	25,850
Net cash provided by (used in) operating activities	8,486	26,371
Cash flows from investing activities:		
(Increase) decrease in investments, net	(20,776)	(12,644)
Acquisition of equipment	(1,602)	(2,320)
Net cash used by investing activities	(22,378)	(14,964)
Net increase in cash and cash equivalents	(13,892)	11,407
Cash and cash equivalents, beginning of fiscal year	177,822	166,415
Cash and cash equivalents, end of fiscal year	$ 163,930	$ 177,822

Supplemental disclosures of cash flow information:

	2011	2010
Cash paid during the year for:		
Interest	$ -0-	$ -0-
Income taxes	$ -0-	$ -0-

The accompanying notes and independent auditors' report are an integral part of the financial statements.

Note 1 – Organization

Bartow-Pell Landmark Fund (the "Fund") and the International Garden Club, Inc. (dba Bartow-Pell Conservancy) (the "Conservancy") are not-for-profit entities organized to manage, preserve and improve the Bartow-Pell Mansion Museum (the "Museum"), formal garden and associated land and personal property located in Pelham Bay Park, Bronx, New York.

Both entities have the same officers and directors. The Conservancy holds the license to manage the property with the City of New York, and contracts with the Fund to do the day-to-day management of the museum and associated property. No compensation is associated with this contract.

Note 2 – Summary of Significant Accounting Policies

Basis of Presentation

The accompanying combined financial statements include the net assets and activities of the Fund and the Conservancy. All significant inter-organizational accounts and transactions have been eliminated.

The financial statements have been prepared on the accrual basis of accounting. Support revenue is recognized as services are rendered and expenses are recognized as incurred. Donations are recognized as received.

The financial statements are presented in accordance with Financial Accounting Standards Board's Statement of Financial Accounting Standards (SFAS) No. 117, Financial Statements for Not-for-Profit Organizations. Under SFAS No. 117, the Fund and Conservancy are required to report information regarding financial position and activities according to three classes of Net Assets: unrestricted, temporarily restricted, and permanently restricted.

Net assets, revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, Net assets and changes therein are classified as follows:

Note 2 – Summary of Significant Accounting Policies (continued)

Unrestricted Net Assets
Net Assets not subject to donor-imposed stipulations.

Temporarily Restricted Net Assets
Net Assets subject to donor-imposed stipulations that may or will be met by actions of the Fund and/or Conservancy and/or passage of time.

Permanently Restricted Net Assets
Net Assets subject to donor-imposed stipulations are maintained permanently by the Fund. Generally, the donors of these assets permit the Fund to use all or part of the income earned on related investments for general or specific purposes.

General Donations

General donations received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions. When a donor restriction expires, that is when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted Net Assets are reclassified to unrestricted Net Assets and reported in the statement of activities as Net Assets released from restrictions.

Income Taxes

The Fund qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and is therefore exempt from federal income taxes. All funds raised for the Museum by the Conservancy are received by the Fund, such that the Conservancy has no income. Similar provisions under New York State and New York City law exempt the Fund from State and City income taxes. Therefore, no provision for income taxes has been made in these financial statements.

Note 2 – Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Fund and Conservancy consider all highly liquid instruments purchased with an original maturity of three months or less to be cash equivalents.

Inventory

Inventory, consisting of items for sale in the museum gift shop, is stated at the lower of cost or market value. Cost is determined on a weighted-average cost basis. Sales of items are recorded at the time the item is sold.

Collections

Donations of antique furniture and other decorative items are not reflected in the combined financial statements as they are not held for sale.

Deferred Revenue

The Organization recognizes as deferred revenue any grants that are received in the current year that are applicable to future periods.

Note 2 – Summary of Significant Accounting Policies (continued)

Functional Allocation of Expenses

The breakdown of functional expenses into program services and administrative services is as provided by management using their best estimates as to the appropriate allocation.

Note 3 – Property and Equipment

Property and equipment are recorded at cost. Donations of property and equipment are recorded at fair value on the date of receipt. Depreciation is computed over the estimated useful lives of the depreciable asset, which for building depreciation is 39 years and 5 to 7 years for other assets, using the straight-line method.

Property and equipment at June 30, 2011 and 2010 are comprised of the following:

	2011	2010
Museum and property improvements	$ 81,271	$ 79,669
Office furniture and equipment	33,456	33,456
	114,727	113,125
Accumulated depreciation	(111,501)	(111,037)
Net property and equipment	$ 3,226	$ 2,088

Museum-quality donations and items loaned from organizations and individuals are not included in property and equipment.

Note 4 – Investments

Investments are carried at fair value based on quoted market prices. Changes in the fair value of investments are recognized in income.

The Organization adopted the provisions of Statement of Financial Accounting Standards No. 157, Fair Value Measurements. SFAS 157 establishes a fair value hierarchy for the inputs used to measure fair value based on the nature of the data input, which generally range from quoted prices for identical instruments in a principal trading market (Level 1) to estimates determined using related market data (Level 3).

Note 4 – Investments (continued):

Multiple inputs may be used to measure fair value; however, the level of fair value of each financial asset or liability presented below is based on the lower significant input level within this fair value hierarchy.

The following table provides the fair value hierarchy of the Organization's financial assets as of June 30, 2011:

Financial Assets	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ 41,656			$ 41,656
Equities	139,613			139,613
Total Investments	$ 181,269	-	-	$ 181,269

The following table provides the fair value hierarchy of the Organization's financial assets as of June 30, 2010:

Financial Assets	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ 41,120			$ 41,120
Equities	119,373			119,373
Total Investments	$ 160,493	-	-	$ 160,493

Details on the methods and assumptions used to determine the fair values of the financial assets and liabilities are as follows:

Fair value measurements based on Level 1 inputs: Measurements that are most observable are based on quoted prices of identical instruments obtained from the principal markets in which they are traded. Closing prices are both readily available and representative of fair value. Market transactions occur with sufficient frequency and volume to ensure liquidity.

Fair value measurements based on Level 2 inputs: Measurements derived indirectly from observable inputs or from quoted prices from markets that are less liquid are considered Level 2. Measurements may consider inputs that other market participants would use in valuing a portfolio, such as quoted market prices for similar securities, interest rates, credit risks and others.

Note 4 – Investments (continued):

Fair value measurements based on Level 3 inputs: Measurements that are least observable are estimated from related market data, determined from sources with little or no market activity for comparable contracts, or are positions with longer durations.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Organization believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Investment income for the years ended June 30, 2011 and 2010 is comprised of the following:

	2011	2010
Interest and dividends	$ 4,302	$ 4,788
Realized gain on investments	3,946	-
Unrealized gain on investments	14,544	9,873
	$22,792	$14,661

Note 5 – Board-Designated Funds

Board-designated funds are unrestricted net assets which have been set aside for special purposes. Board-designated funds at June 30, 2011 and 2010 were $5,789 and $8,644, respectively.

Note 6 - Temporarily Restricted Net Assets

Temporarily restricted net assets at June 30, 2011 and 2010 were available as follows:

	2011	2010
Carriage House	$ 6,949	$ 6,949
Restroom Renovations	6,050	-
Total	$12,999	$ 6,949

Note 7 – Endowment

The Fund's Endowment fund helps support garden maintenance while maintaining, or ideally increasing, the purchasing power of the funds. This is accomplished through a total return investment strategy and a spending policy set annually by the Board. Currently, the spending policy is limited to the prior year income earned on the Endowment Funds investments.

The portfolio is managed with a low level of risk. The overall policy is to protect and grow the assets by conservatively investing in low risk, secured (SIPC) investments, with low or no fees, yielding as much interest as possible. Safety of principal is the foremost objective of the investment policy. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

Changes in the endowment net assets for the fiscal year ended June 30, 2011 and 2010 are as follows:

	2011	2010
Endowment net assets, beginning of year	$ 14,000	$ 14,000
Investment return:		
Investment income	943	560
Investment expenses		(50)
Net appreciation/(depreciation) (realized and unrealized)	873	1,716
Total investment return	1,816	2,226
Contributions	-	-
Appropriation of endowment assets for expenditure	(1,816)	(2,226)
Endowment net assets, end of year	$ 14,000	$ 14,000

Note 8 – Concentration of Credit Risk

Financial instruments that potentially subject the Fund and Conservancy to concentrations of credit risk consist principally of cash, cash equivalents and investments. Cash equivalents consist of accounts in financial institutions, which occasionally may exceed the FDIC and SIPC insured levels. Investments consist of shares in various mutual funds and certificates of deposit that qualify for FDIC coverage. Management believes that no significant concentrations of credit risk exist with respect to cash, cash equivalents and investments.

Note 9 - Contributed Services and Materials

A substantial number of volunteers made significant contributions of their time to the Organization's programs. Pro bono legal services, in the amount of $12,095 have been reflected in the financial statements as a part of general donations income and professional fees expense. All other contributed services are not reflected in these financial statements since they are not susceptible to objective measurement or valuation.

Note 10- Lease Commitments

The Fund is obligated under a lease for office equipment. The minimum future lease payments are as follows:

Year ending June 30, 2012	$ 920

Note 11- Funding Source Audits

Pursuant to the Fund's contractual relationships with certain funding sources, outside agencies have the right to examine the books and records of the Fund involving transactions relating to these contracts. The accompanying financial statements make no provisions for possible disallowances. Although such possible disallowances could be substantial in amount, in the opinion of management, any actual disallowances would be immaterial.

Note 12- Reclassifications

Certain reclassifications may have been made to some prior year account balances in order to conform to current year presentation.

Note 13- Comparative Totals:

The amounts shown for the year ended June 30, 2010 in the accompanying financial statements are included to provide a basis for comparison with June 30, 2011 and are presented in summarized totals only. Accordingly, the June 30, 2010 amounts are not intended to present all information necessary for a fair presentation in conformity with accounting principles generally accepted in the United States of America.