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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ETHEL KENNEDY FOUNDATION

% ETHEL K MARRAN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
271 JOHNS ISLAND DRIVE

City or town, state, and ZIP code
VERO BEACH, FL 32963

A Employer identification number
11-2768682

B Telephone number (see page 10 of the instructions)
(772) 231-2971

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 8,205,260

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,938	1,938		
	4 Dividends and interest from securities.	185,605	185,605		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,373			
	b Gross sales price for all assets on line 6a 1,114,473				
	7 Capital gain net income (from Part IV , line 2)		33,373		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	30,029			
	12 Total. Add lines 1 through 11	250,945	220,916		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,225	0	0	11,225
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	31,391	1,362		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	9,296	9,005		291
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,912	10,367	0	11,516
	25 Contributions, gifts, grants paid	313,950			313,950
	26 Total expenses and disbursements. Add lines 24 and 25	365,862	10,367	0	325,466
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-114,917			
	b Net investment income (if negative, enter -0-)		210,549		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	307,166	210,048	210,048
	2	Savings and temporary cash investments	846,794	1,003,608	1,003,608
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,225,275	6,010,889	6,572,606
	c	Investments—corporate bonds (attach schedule).	394,831	435,081	415,691
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,530	3,307	3,307	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,776,596	7,662,933	8,205,260	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	338,134	338,134	
	29	Retained earnings, accumulated income, endowment, or other funds	7,438,462	7,324,799	
30	Total net assets or fund balances (see page 17 of the instructions)	7,776,596	7,662,933		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,776,596	7,662,933		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	7,776,596
2	Enter amount from Part I, line 27a	2	-114,917
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,254
4	Add lines 1, 2, and 3	4	7,662,933
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,662,933

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	PUBLICLY TRADED SECURITIES			
d	PUBLICLY TRADED SECURITIES			
e	CAPITAL GAIN DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 115,996		123,262	-7,266
b 966,263		957,838	8,425
c 11			11
d 226			226
e			31,977

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-7,266
b			8,425
c			11
d			226
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,373
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	446,601	8,028,262	0 055629
2009	378,313	7,161,013	0 05283
2008	439,787	8,732,568	0 050362
2007	586,206	10,775,735	0 054401
2006	348,628	10,140,592	0 034379

2 Total of line 1, column (d).	2	0 247601
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04952
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,375,540
5 Multiply line 4 by line 3.	5	414,757
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,105
7 Add lines 5 and 6.	7	416,862
8 Enter qualifying distributions from Part XII, line 4.	8	325,466

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,211
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	4,211
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,211
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	30,029	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	30,029
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	25,818
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 25,818	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of ETHEL K MARRAN Telephone no (772) 231-2971 Located at 271 JOHNS ISLAND DRIVE VERO BEACH FL ZIP+4 32963			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ETHEL K MARRAN 271 JOHNS ISLAND DRIVE VERO BEACH, FL 32963	PRES/TREAS 0	0	0	0
ELIZABETH MARRAN 44 ALPINE STREET CAMBRIDGE, MA 02138	VP 0	0	0	0
LAURA F MARRAN 3988 LAGO DI GRATA CIRCLE SAN DIEGO, CA 92130	SECRETARY 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2011)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,381,183
b	Average of monthly cash balances.	1b	1,121,903
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,503,086
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,503,086
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	127,546
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,375,540
6	Minimum investment return. Enter 5% of line 5.	6	418,777

Part XI

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

1	Minimum investment return from Part X, line 6.	1	418,777
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,211
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,211
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	414,566
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	414,566
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	414,566

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	325,466
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	325,466
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	325,466
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				414,566
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			219,234	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 325,466				
a Applied to 2010, but not more than line 2a			219,234	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				106,232
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				308,334
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.	0			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	313,950
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,938	
4 Dividends and interest from securities.			14	185,605	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	33,373	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a 990PF REFUND _____			01	30,029	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				250,945	
13 Total. Add line 12, columns (b), (d), and (e).					250,945

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-06-28	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☒	PTIN
		Firm's name	FRANKEL LOUGHRAN STARR & VALLONE		Firm's EIN
		1475 FRANKLIN AVENUE			
	Firm's address	GARDEN CITY, NY 11530		Phone no (516) 874-8800	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

TY 2011 Accounting Fees Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,225			11,225

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

TY 2011 Investments Corporate
Bonds Schedule

Name: ETHEL KENNEDY FOUNDATION
EIN: 11-2768682

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$75,000 JPMC & CO 2/24/11	0	0
\$55,000 JPMC & CO 9/1/11	0	0
\$52,000 MORGAN STANLEY 4/1/10	0	0
\$15,000 GS GOLD CPN 11/11/11	0	0
\$45,000 JPMC & CO 7/8/11	0	0
\$45,000 JPMC & CO 11/23/11	0	0
\$20,000 JPMC & CO 12/1/11	0	0
\$25,000 BARCLAYS CAP 11/29/11	0	0
\$20,000 JPMC & CO 6/24/11	0	0
\$24,000 JPMC & CO 2/10/11	0	0
\$20,000 JPMC & CO 11/4/11	0	0
\$30,000 JPMC & CO 1/11/12	30,000	30,423
\$15000 DB BRENT CRUDE 6/14/12	15,000	14,723
\$15000 BARC 95% 12/27/12	15,081	14,271
\$15000 HSBC STEP UP 12/31/12	15,000	14,925
\$20000 HSBC BREN SPX 11/01/12	20,000	20,384
\$20000 GS BREN EAFE 4/4/12	20,000	18,015
\$20000 GS BREN EEM 11/05/12	20,000	20,111
\$20000 BARC BREN COMM 11/21/13	20,000	19,162
\$20000 DB BRENT CRUDE 10/17/12	20,000	20,390
\$20000 GS BREN COPPER 6/18/12	20,000	18,068
\$20000 GS BREN GOLD 11/19/12	20,000	18,429
\$25000 CS BREN EAFE 2/29/12	25,000	21,675
\$25000 GS BREN EAFE 6/6/12	25,000	21,623
\$25000 JPM BREN EAFE 7/5/12	25,000	22,165
\$25000 HSBC BREN ASIA 4/4/12	25,000	22,463
\$35000 MS CONT BUFF 7/25/12	35,000	33,420
\$40000 JPM CONT BUFF 9/12/12	40,000	42,032
\$45000 CS REN SPX 3/14/12	45,000	43,412

TY 2011 Investments Corporate

Stock Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,800 SHS CISCO SYSTEMS INC	60,313	68,704
400 SHS VISA INC	23,251	40,612
627 SHS ISHARES S&P MIDCAP 400	47,715	54,931
656 SHS ISHARES RSSELL MIDCP	52,541	64,565
8,623 SHS JP MORGAN HY BD FD	54,289	65,707
11,688 SHS JP MORGAN SHORT DUR	125,195	127,991
1,272 SHS BANK OF AMERICA	65,771	7,072
1,660 SHS NORTHERN TRUST CORP	60,964	65,836
201 SHS HOSPIRA INC	3,384	6,104
8,632 SHS THREADNEEDLE ASIA	0	0
4,654 SHS KINDER MORGAN MGMT	98,416	365,432
1,250 SHS HOME DEPOT	50,202	52,550
2,500 SHS QUALCOMM INC	99,067	136,750
2,010 SHS ABBOTT LABORATORIES	51,005	113,022
97 SHS AMER INTL GROUP	52,934	2,250
604 SHS CITIGROUP INC	102,409	15,891
3,240 SHS GENERAL ELECTRIC CO	53,471	58,028
3,124 SHS ARTISAN INTL VAL FD	73,973	78,387
1,000 SHS MERCK & CO	64,800	37,700
240 SHS MEDCOHEALTH SOLUTIONS	3,691	13,416
3,180 SHS MEDTRONIC INC	52,793	121,635
5,040 SHS MICROSOFT CORP	51,514	130,838
23,024 SHS GS SMALL CAP EQ FD	621,885	895,631
22,880 SHS GS INTL EQUITY	433,047	308,655
4,041 SHS MATTHEWS PACIFIC	81,877	82,118
1,200 SHS IBM	53,025	220,656
7,516 SHS JP MORGAN STRATEGIC	86,356	85,160
192,962 SHS GS HIGH YLD BD FD	1,700,142	1,325,649
1,500 SHS AUTOMATIC DATA PROC	52,088	81,015
800 SHS EL PASO ENERGY CAPITAL	38,784	36,832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
957 SHS DODGE & COX INTL	28,142	27,976
800 SHS VORNADO REALTY TRUST	42,016	87,160
5,000 SHS AUTODESK INC	48,355	151,650
345 SHS THE TRAVELERS COS	6,954	20,414
964 SHS VANGUARD EMERGING MK	43,412	36,834
1,720 SHS EMERSON ELECTRIC CO	60,194	80,135
480 SHS OMNICOM GROUP	19,889	21,398
2,442 SHS YAHOO INC	36,696	39,389
6,796 SHS EATON VANCE MUT FDS	70,000	66,738
2,386 SHS THORNBURG VALUE FUND	94,167	71,310
5,928 SHS ENBRIDGE ENERGY MGMT	98,081	206,057
4,023 SHS BANK OF AMERICA CORP	53,701	22,368
12,642 SHS JP MORGAN US LARGE	0	0
375 SHS BROADRIDGE FINANCIAL	5,576	8,456
1,000 SHS STANDARD & POORS DEP	139,174	125,500
308 SHS CHEVRON CORP	6,644	32,771
7,642 SHS GS MID CAP VALUE	274,791	254,923
4,563 SHS JP MORGAN US REAL ES	69,818	73,878
2,262 SHS JP MORGAN RES MKT NE	35,000	32,398
11,693 SHS GOLDMAN SACHS TRUST	0	0
321 SHS NUVEEN NWQ VALUE	11,500	9,786
1202 SHS HIGHBRIDGE DYNAMIC	22,500	20,589
1623 SHS GATEWAY FUND - Y	42,500	42,841
5131 SHS EATON VANCE MUTUAL	45,000	45,205
5265 SHS ARBITRAGE FUNDS	67,500	68,974
5329 SHS JPM INTL CURRENCY INC	60,000	57,709
5334 SHS JPM LARGE CAP GROWTH	112,500	114,474
6443 SHS BLACKROCK HIGH YIELD	50,000	47,616
7226 SHS JPM US LARGE CAP CORE	151,047	142,639
51 WTS - AMERICAN INTERNATIONAL	830	281

TY 2011 Land, Etc. Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

TY 2011 Other Assets Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	2,530	3,307	3,307

TY 2011 Other Expenses Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	9,005	9,005		
ANNUAL REGISTRATION	291			291

TY 2011 Other Income Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	30,029		

TY 2011 Other Increases Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Amount
NONTAXABLE DIVIDENDS	1,254

TY 2011 Taxes Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES - 990PF	30,029			
FOREIGN TAXES	1,362	1,362		

Additional Data

Software ID:
Software Version:
EIN: 11-2768682
Name: ETHEL KENNEDY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOCTORS WITHOUT BORDERS333 7TH AVENUE NEW YORK,NY 100015004	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
UNITED WAY OF INDIAN RIVER COUNTY1836 14TH AVENUE VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
BOWERY MUSEUM (NEW MUSEUM) 235 BOWERY NEW YORK,NY 10002	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
RELIGIOUS OF THE SACRED HEART OF MARY441 N GARFIELD AVE MONTEBELLO,CA 90640	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
INDIAN RIVER HABITAT FOR HUMANITY4568 US 1 VERO BEACH,FL 32967	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
LA JOLLA COUNTRY DAY SCHOOL 9490 GENESEE AVENUE LA JOLLA,CA 92037	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
HIBISCUS CHILDRENS CENTER 2400 NORTHEAST DIXIE HIGHWAY JENSEN BEACH,FL 34957	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
EAST HAMPTON LIBRARY159 MAIN STREET EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
FINCA INTERNATIONAL1101 14TH STREET NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
INDIAN RIVER CHARTER HIGH SCHOOL6055 COLLEGE LANE VERO BEACH,FL 32966	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
GIFFORD YOUTH ACTIVITY CENTER177 BOSTON POST ROAD WESTON,MA 02493	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	12,000
THE JOHN'S ISLAND FOUNDATION INC6001 HIGHWAY A1A PMB 8323 INDIAN RIVER SHORES,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
PATHWAYS INC585 NORTH MARY AVENUE SUNNYVALE,CA 94085	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	21,000
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS,NY 10605	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SISTERS OF CHARITY HOSPITAL FOUNDATION INC2130 MAIN ST BUFFALO,NY 14214	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
RIVERSIDE THEATRE3250 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
PERLMAN MUSIC PROGRAM73 SHORE ROAD SHELTER ISLAND,NY 11965	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,200
BIG BROTHERS BIG SISTERS5033 SOUTHEAST FEDERAL HIGHWAY STUART,FL 34997	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	6,000
HUMAN RIGHTS WATCH350 FIFTH AVENUE 34TH FLOOR NEW YORK,NY 10118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
PHILIPS EXETER ACADEMY20 MAIN STREET EXETER,NH 03833	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000
INDIAN RIVER COUNTY VOLUNTEER AMBULANCE SQUAD PO BOX 2240 VERO BEACH,FL 32961	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
VNA HOSPICE FOUNDATION901 37TH STREET VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
WQCS 8893209 VIRGINIA AVENUE FT PIERCE,FL 34981	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
SALVATION ARMY2655 5TH STREET VERO BEACH,FL 32962	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
GUGGENHEIM MUSEUM1071 FIFTH AVENUE NEW YORK,NY 10128	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,750
SOUTH FLORIDA ORPHANS BASEBALL847 4TH LANE VERO BEACH,FL 32962	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
BB&N SCHOOL80 GERRYS LANDING ROAD CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000
FRICK MUSEUM1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNICEF125 MAIDEN LANE 11TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
LVIS95 MAIN STREET EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
INDIAN RIVER LAND TRUST1904 12TH COURT VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
WHITNEY MUSEUM945 MADISON AVENUE NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
ST LUKES ROOSEVELT HOSPITAL 555 W 57TH STREET 18TH FLOOR NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000
CHILDREN'S MUSEUM OF EAST END 376 COUNTY ROAD 79 BRIDGEHAMPTON,NY 11932	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
VERO BEACH MUSEUM OF ART3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
FRESH AIR FUND633 THIRD AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000
RECORDING FOR THE BLIND20 ROSZEL ROAD PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HOMELESS FAMILY CENTER720 4TH STREET VERO BEACH,FL 32962	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000
ANIMAL RESCUE FUND90 DANIELS HOLE ROAD WAINSCOTT,NY 11975	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
WHEELCHAIR FOUNDATION3820 BLACKHAWK ROAD DANVILLE,CA 94506	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PRESERVATION SOCIETY OF EAST HAMPTONPO BOX 2015 EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NATURE CONSERVANCY222 S WESTMONTE DRIVE SUITE 300 ALTAMONTE SPRINGS,FL 32714	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
EAST HAMPTON MEALS ON WHEELS 33 NEWTON LN 205 EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
ST MARYS SCHOOL2253 MAIN ST BUFFALO,NY 14214	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
THE OTTE CHILDREN FUND9 WATER STREET CHESTER,CT 06414	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HOSPITAL AND VISITING NURSE SERVICES1319 WILLIAM STREET KEY WEST,FL 33040	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
FISTULA FOUNDATION1900 THE ALAMEDA SUITE 500 SAN JOSE,CA 95126	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS1250 NEW YORK AVENUE NORTHWEST WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SOUTHAMPTON HOSPITAL240 MEETING HOUSE LANE SOUTHAMPTON,NY 11968	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ORANGE COUNTY HIGH SCHOOL OF THE ARTS1010 NORTH MAIN STREET SANTA ANA,CA 92701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
GLOBAL FUND FOR WOMEN222 SUTTER STREET SUITE 500 SAN FRANCISCO,CA 94108	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
WPBT2 - SOUTH FLORIDA PUBLIC MEDIA14901 NE 20TH AVENUE MIAMI,FL 33181	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
Total  3a				313,950