



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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
FUND FOR LIFE FOUNDATION INC

A Employer identification number
11-3239215

Number and street (or P O box number if mail is not delivered to street address)
1428 36TH STREET
ROOM/SUITE 200

Room/suite

B Telephone number (see page 10 of the instructions)
(718) 439-8900

City or town, state, and ZIP code
BROOKLYN, NY 11218

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 34,212,553

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)	1,180			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,141,275	1,141,275	1,141,275	
	4 Dividends and interest from securities.	478,378	478,378	478,378	
	5a Gross rents	6,470	6,470	6,470	
	b Net rental income or (loss) -709				
	6a Net gain or (loss) from sale of assets not on line 10	223,050			
	b Gross sales price for all assets on line 6a 2,708,036				
	7 Capital gain net income (from Part IV , line 2)		223,050		
	8 Net short-term capital gain			41,801	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-80,471	-85,218	-80,471	
	12 Total. Add lines 1 through 11	1,769,882	1,763,955	1,587,453	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	96,309			
	15 Pension plans, employee benefits	8,434			
	16a Legal fees (attach schedule).	5,394	5,394		
	b Accounting fees (attach schedule).	1,820	910		
	c Other professional fees (attach schedule)	65,707	46,857		
	17 Interest	936	936		
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,111	5,111		
	19 Depreciation (attach schedule) and depletion	2,865	2,865	2,865	
	20 Occupancy	4,314	4,314	4,314	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	14,293	13,915		
	24 Total operating and administrative expenses. Add lines 13 through 23	205,183	80,302	7,179	0
	25 Contributions, gifts, grants paid	1,610,675			1,610,675
	26 Total expenses and disbursements. Add lines 24 and 25	1,815,858	80,302	7,179	1,610,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,976			
	b Net investment income (if negative, enter -0-)		1,683,653		
	c Adjusted net income (if negative, enter -0-)			1,580,274	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,390,900	9,737,407	9,737,407
	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) ▶ 7,988,678 Less allowance for doubtful accounts ▶ _____	9,416,771	7,988,678	7,988,678
	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)	4,756,578	4,222,905	4,222,905
	c	Investments—corporate bonds (attach schedule).	7,248,409	7,803,577	7,803,577
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,270,433	3,746,440	3,746,440
	14	Land, buildings, and equipment basis ▶ 91,924 Less accumulated depreciation (attach schedule) ▶ 28,295	66,494	63,629	63,629
15	Other assets (describe ▶ _____)	812,185	649,917	649,917	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,961,770	34,212,553	34,212,553	
Liabilities	17	Accounts payable and accrued expenses	48,169	9,449	
	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 ▶ _____)	3,646,005	3,588,735	
	23	Total liabilities (add lines 17 through 22)	3,694,174	3,598,184	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	31,267,596	30,614,369	
	30	Total net assets or fund balances (see page 17 of the instructions)	31,267,596	30,614,369	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,961,770	34,212,553	

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	31,267,596
2	Enter amount from Part I, line 27a	2	-45,976
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	31,221,620
5	Decreases not included in line 2 (itemize) ▶ _____	5	607,251
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,614,369

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	SEE ATTACHED	P		
b	SEE ATTACHED	P		
c	SEE ATTACHED	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 617,726		679,069	-61,343
b 917,014		813,870	103,144
c 1,173,296		992,047	181,249
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-61,343
b			103,144
c			181,249
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	223,050
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	41,801

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	928,922	33,524,207	0 027709
2009	675,350	26,272,051	0 025706
2008	1,651,869	28,639,400	0 057678
2007	1,447,706	27,135,269	0 053351
2006	1,206,635	26,387,020	0 045728

2 Total of line 1, column (d).	2	0 210172
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 042034
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	34,142,898
5 Multiply line 4 by line 3.	5	1,435,163
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	16,837
7 Add lines 5 and 6.	7	1,452,000
8 Enter qualifying distributions from Part XII, line 4.	8	1,610,675

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	16,837
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	16,837
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	16,837
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	50,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	50,000
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	410
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	32,753
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 16,840	Refunded	11	15,913

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		No
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) NY _____			
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? Website address N/A	13	Yes	
14	The books are in care of ROTH COMPANY LLP Telephone no (718) 236-1600 Located at 1428 36TH STREET BROOKLYN NY NY ZIP+4 11218			
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		No
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		
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____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
HARRY REICHMAN 1552 53RD STREET BROOKLYN, NY 11219	PRESIDENT 2 00	0	0	0
CHAYA REICHMAN 1552 53RD STREET BROOKLYN, NY 11219	TREASURER 2 00	0	0	0
SIMON REICHMAN 5411 15TH AVENUE BROOKLYN, NY 11219	DIRECTOR 3 00	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
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

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	6,939,367
b	Average of monthly cash balances.	1b	16,411,944
c	Fair market value of all other assets (see page 24 of the instructions).	1c	11,311,530
d	Total (add lines 1a, b, and c).	1d	34,662,841
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	34,662,841
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	519,943
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,142,898
6	Minimum investment return. Enter 5% of line 5.	6	1,707,145

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	1,707,145
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	16,837
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,837
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,690,308
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,690,308
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	1,690,308

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	1,610,675
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,610,675
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	16,837
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,593,838
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,610,675			
a	Applied to 2010, but not more than line 2a			
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.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
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.			
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.			
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.			

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))

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

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	1,610,675
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	1,141,275	
4	Dividends and interest from securities.			14	478,378	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			14	-709	
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	223,050	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a CLASS ACTION PROCEEDS			1	1,730	
b	FEE INCOME			1	59,557	
c	INCOME FROM K-1 (RENTAL)			16	-62,682	
d	INCOME FROM K-1 (ORDINARY)			25	-83,823	
e	FEDERAL TAX REFUNDS			3	4,747	
12	Subtotal. Add columns (b), (d), and (e).				1,761,523	
13	Total. Add line 12, columns (b), (d), and (e).					1,761,523

[illegible]

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.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

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

Additional Data

Software ID:
Software Version:
EIN: 11-3239215
Name: FUND FOR LIFE FOUNDATION INC

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				
AF OF KOLLEL TIFERES YISROEL 1556 E 8TH ST BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
AFOYMER190 ROSS ST 1D BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
AHAVAS CHAVEIRIM4 RIBIER CT MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
AHAVAS TZEDAKA VACHESED 1347 42ND STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,672
AMERICAN FRIENDS OF BINYAN 1481 E 8TH ST BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
AMERICAN FRIENDS OF KIRYAT MALACHI226 SUSSEX AVE MORRISTOWN,NJ 07960		TAX EXEMPT	TO FURTHER JEWISH CAUSES	10
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
BAIS ROCHEL OF LAKEWOOD115 CAREY STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	8,000
BANGOR BAND BOOSTERS123 FIVE POINTS RICHMOND BANGOR,PA 18013		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
BAYIS ESTER1353 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	441,836
BE'ER MAYIM CHAYIM1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
BETH ARON V'ISRAEL1818 54TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
BETH CHANA SCHOOL620 BEDFORD AVE BROOKLYN,NY 11249		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,000
BETH DIN ORCHOS MISHPAT1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
BETH JACOB TEACHERS SEMINARY4420 15TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
BFF FOUNDATION1428 36TH ST SUITE 200 BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	45,000
BIKUR CHOLIM5201 14TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	26
BIKUR CHOLIM OF KLAUSENBERG 1353 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
BINYAN YERUSHLAIM1274 49TH ST SUITE 248 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	10
BNOS BINA1 EAST 13TH STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
BNOS SANZ199 LEE AVE 373 BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,250
BOBOVER YESHIVA BNEI ZION 4206 15TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	490
BONEI OLAM1755 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	680
CHAI LIFELINE151 WEST 30TH ST NEW YORK,NY 10001		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CHAIM V'CHESED INC169 HEWES ST 1-D BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,360
CHASAN SOFER1876 50TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	510
CHASDEI ELIEZER239 HEWES ST BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	300
CHASDEI MOSHE1269 51ST ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
CHESED L'AVRAHAM INC1320 53RD STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CHEVRA ANSHEI LUBAVITCH 1340 MICHIGAN AVE MIAMI BEACH,FL 33139		TAX EXEMPT	TO FURTHER JEWISH CAUSES	15

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				
CHEVRA TORAS CHESED1518 53 STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CHOCHMAS LEV1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG & KOLLEL OHEL YISOCHER DOV D'1301 47TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG ADAS YEREIM27 LEE AVE BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	640
CONG ADNAY CHESED194 PENN ST BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,500
CONG ANSHI FALLSBURG6 YESHIVA LANE FALLSBURG,NY 12733		TAX EXEMPT	TO FURTHER JEWISH CAUSES	8,500
CONG BAIS AHARON3756 NEPTUNE AVE BROOKLYN,NY 11224		TAX EXEMPT	TO FURTHER JEWISH CAUSES	298
CONG BAIS BARUCHBROOKLYN NAVY YARD BLDG 3 BROOKLYN,NY 11205		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
CONG BAIS DOVID5225 14TH AVE APT A2 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG BAIS ELIMELECH803 PARK AVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG BAIS MEDRASH LEHOYOROA155 RT 306 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG BEER AVRAHAM D'SLONIM PO BOX 50226 BROOKLYN,NY 11205		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG BEIR MAYIM1303 53RD ST PMB 155 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG BETH JACOB5610 12TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG BETH MEDRASH HAGADOL OF BP1358 56 TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	240
CONG BINAS YISOCHER1321 43RD ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG BMZ1015 44TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	54
CONG BNEI YAKOV15 EMES LANE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
CONG BRASHOVPO BOX 204 BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG CHASDEI AVOS6 KARLIN BLVD UNIT 301 MONROE,NY 10950		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
CONG HARCHUVAS HADAS1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
CONG HEICHAL HATEFILAH1171 57TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	450
CONG KEHILAS YAKOV2 OMNI CT LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,600
CONG KHAL CHASIDEI BELZ1435 51ST ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG MACHZIKEI AVRAHAM 1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
CONG MACHZIKEI HADAS1279 E 24TH ST BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
CONG MINCHAS CHINUCH1452 55TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	90
CONG MINCHAS ELUZER4706 14TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG MIRRER MINYAN5401 16TH AVE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
CONG MOSDOS SHOPRON215 HEWES ST BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50

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				
CONG NACHLAS MAHARIM1811 47TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,216
CONG NER BARUCH2007 E 14TH ST BROOKLYN,NY 11229		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,122
CONG NETZACH YISROEL1 ORCHARD HILL DRIVE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG NEZER YISROEL62 MAIN ST MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
CONG OHEL YISOCHER4621 13TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	136
CONG OHEL YITZCHOK203 AVENUE F BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	75
CONG OHR YECHESKEL1712 57TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	150
CONG OSEH TZEDAKA VOCHESD 44 ADAR CT MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG PESACH HABAYIS1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CONG RACHMISTRIVKA1164 45TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
CONG SANZ1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,701
CONG SANZ KLAUSENBERG1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	14,957
CONG SANZ OF LAKEWOOD183 WILSON ST PMB 155 BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	254,750
CONG SAR SHALOM4107 16TH AVE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG SHEARIS MENACHEM D'VISHIVA1236 49TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
CONG SHEARIS YAKOV1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
CONG TAMAR93 DYKSTRAS WAY E 95 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
CONG TIFERES YITZCHOK1757 51ST ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
CONG TORAS CHAIM1714 52ND ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
CONG TOV LAKOL3054 BEDFORD AVE BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	400
CONG TZEDAKA V'CHESED801 OCEAN PKWY BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	-342
CONG YAD MOSHE4706 12TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
CONG YESOD AVODA130 RICHMOND PL LAWRENCE,NY 11559		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
CONG ZICHRON MORDECHAI4615 14TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
CONG ZICHRON MOSHE9 13TH ST LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
CONG ZICHRON YISROEL1657 45TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	12,000
ECHO295 W ROUTE 59 SPRING VALLEY,NY 10977		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
EIN OD MILVADO502 NEW YORK AVE APT 6A BROOKLYN,NY 11225		TAX EXEMPT	TO FURTHER JEWISH CAUSES	4,900
EIZER L'SHABBOS5014 SIXTEENTH AVE SUITE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
EZER HALBOSHO1573-58 ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18

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 <i>Paid during the year</i>				
EZRAS YISROEL1226 49TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
GEMACH KEREN BROCHA1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
GEMACH TORAS IMECHA143 RUTLEDGE ST BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
GOMLEI CHESED OF BOYAN3054 BEDFORD AVE BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
HACHNASAS KALAH138 PARKVILLE AVE BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
HATZALLAH CATSKILLS1340 E 9TH ST BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
KEREM SHLOMO1560 48TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KEREN HAYELED1482 41 STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KEREN RACHAMIM1427-54TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,036
KEREN YESOMIM20 FRANCIS PL MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
KHAL AHAVAS SHALOM3508 HUDSON AVE UNION CITY,NJ 07087		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
KHAL B'LEV ECHOD1149 56TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	510
KHAL KOLLEL TSANZ2143 65TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	280,000
KHAL MAGLEI TZEDEK1313 52ND ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KHAL TORATH CHAIM25 PHYLLIS TERRACE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KHAL YEREIM OF SEAGATE3868 POPLAR AVE BROOKLYN,NY 11224		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
KHAL YISROEL1455 48TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	200
KLAUSENBERG CHESED1353 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
KOLEL SHARY LIMUD625 BEDFORD AVE BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
KOLLEL AVREICHIM OF EMUNAS YISROEL679 E 5TH ST BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
KOLLEL AVREICHIM OF KHAL ADAS YEREI27 LEE AVE BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
KOLLEL BAIS AHARON ZVI OF ASHAU235 PENN ST BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
KOLLEL BOKER SANZ1349 50TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	58,802
KOLLEL INTERNATIONAL212 CENTRAL AVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
KOLLEL RACHMISTRIVKAPO BOX 284 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
KOLLEL SANZ KLAUSENBERG1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	366
KOLLEL ZICHRON CHAIM D'BOBOV1721 58TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KUPAS BORO PARK5302 12TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
KUPAS CHASANIM D'BOBOV1256 49TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
KUPAS SANZ KLAUSENBERG1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36

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				
KUPAT EZRAPO BOX 3 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
LADIES AUX OF MOSDOS SANZ KLAUSENBE620 BEDFORD AVE BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
LADIES AUX OF NITRA1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
LEARNING INSTITUTE OF UNION CITY IN324 34TH STREET UNION CITY,NJ 07087		TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
LEV SOMEACH ALESK203 AVE F BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	200
MACHNE ZICHRON ZVI DOVID 1569 45TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,500
MACHON BEER HATORAH41 E 8TH ST LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,000
MEICHEN MUZON1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,000
MEKOR HACHINUCHPO BOX 1314 LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
MEOR YITZCHOKPO BOX 942 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	466
MESIVTA NACHLAS YISROEL1530 51ST ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
MIFAL CHESED1933 50TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
MIFAL HALBASHA1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
MIFAL HASHASPO BOX 190725 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,740
MIGDELOS MERKOCHIM1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
MITZHALOIS CHASANIM1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
MOSDOS BE'ER AVRAHAM2 PHYLLIS TERRACE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	13,000
MOSDOS SANZ KLAUSENBERG OF MONSEYPOB 242 TALLMAN,NY 10982		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,625
MOSDOS SKOLYA4621 10TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
NJ CENTER FOR JUDAICA STUDIES415 6TH STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,500
NACHLAS MOSHE SHMUEL1559 E 5TH ST BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
NACHLAT YEHOShUA134 W 29TH ST RM 807 NEW YORK,NY 10001		TAX EXEMPT	TO FURTHER JEWISH CAUSES	720
N'SHEI AHAVAS CHESED1850 53RD ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
N'SHEI BOBOV1742 46 STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
N'SHEI SANZ KLAUSENBERGPO BOX 242 TALLMAN,NY 10982		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
N'VEH SHALOM1383 44TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,200
OHEL136-30 72ND AVE FLUSHING,NY 11367		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
OHOLAI YISROEL29 WALTON ST BROOKLYN,NY 11206		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
OHOLEI YAAKOV356 MARCY AVE BROOKLYN,NY 11206		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
OSEH CHESED26 CHARLES LN SPRING VALLEY,NY 10977		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36

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 <i>Paid during the year</i>				
PRESS FOUNDATION1244 48TH ST STE A1 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,100
RAMAT SHLOMO10 BUTTELL AVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
RAV CHESED1511 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
RIFKA LAUFER BIKUR CHOLIM 1406 57TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
RISHON L'TZION60 EAST 42ND ST STE 1419 NEWYORK,NY 10165		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
ROFEH CHOLIM CANCER SOCIETY 768 BEDFORD AVE BROOKLYN,NY 11205		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
SANZ KLAUSENBERG CHEDER1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
SHAAR EPHRAIMPO BOX 253 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,620
SHAAR HATALMUD1616 E 4TH ST BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
SIMCHA V'NACHAS BELZ1428 36TH STREE BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
SMACH ZEVULUN18 STONEHOUSE RD SPRING VALLEY,NY 10977		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
TALMUD TORAH BAIS AVROHOM 915 NEW HAMPSHIRE AVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,500
TALMUD TORAH CHATZAR HAKODESH1353 50TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
TALMUD TORAH HABEIN YAKIR2 VAN BUREN DR MONROE,NY 10950		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
TALMUD TORAH M'VAKSHEI HASHEM1569 47TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,500
TALMUD TORAH TASHBAR857 KENT AVE BROOKLYN,NY 11205		TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,950
TAT OF PHILADELPHIA1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
TELSHE ALUMNI BAIS HAMEDRASH4401 14TH AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	144
THE JEWISH CENTER FOR SPECIAL EDUC149 RODNEY ST SUITE 1 BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
TIFERES ACHIM1237 45TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
TIFERES YOCHANAN1818 54TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
TOMCHEI SHABBOS6225 NEW UTRECHT AVE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
TORA RESEARCH ACADEMY1481 47TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
TOV V'CHESED4515 18TH AVE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
TOVAS MOSHE ZEV1437 54TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
TOVIM HASHNAIM RACHMISTRIVKA1350 38TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	4,100
TZEDOKA VOCHESD1329 44TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	516
TZIDKATH YOSEPH NAFTULI203 BEVERLY RD BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,100
VARIOUS UNDER 50001428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,420
UTA1357 44TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	75

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 <i>Paid during the year</i>				
V'HECHEZAKTA BO500 BEDFORD AVE BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
VISNITZ MONSEY KOLLEL BORO PARK1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
YAD EFRAIM1274-49TH STREET SUITE 69 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	72
YAD ELIEZER1102 E 26TH ST BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
YALDEINU SCHOOL1600 63RD ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
YAMETZ LEBECHA1428 36TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
YESHIVA & MESIVTA WIZNITZ4 DAHL CT BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
YESHIVA BEIS HILLEL D'KRASNA 1371 42ND ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
YESHIVA BEIS MAYER1327 38TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,600
YESHIVA GEDOLA D'ROCKLAND 260 SADDLE RIVER RD AIRMONY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
YESHIVA GEDOLAH SANZ KLAUSENBERG1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	792
YESHIVA GEDOLAH ZICHRON MOSHEPO BOX 580 SOUTH FALLSBURG,NY 12779		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,000
YESHIVA KARLIN STOLIN1818 54TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
YESHIVA KETANA SANZ KLAUSENBERG1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	9,288
YESHIVA L'MITZIYUNIM SANZ KLAUSENBE1353 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
YESHIVA L'TZEIRIM SANZ KLAUSENBERG1353 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
YESHIVA OHR YISROEL5002 19TH AVE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	136
YESHIVA SANZ KLAUSENBERG 1420 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	62,144
YESHIVA SHAAREI HATZLUCHA 1774 58TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	200
YESHIVA SHEARITH HAPLETAH 712 BEDFORD AVE BROOKLYN,NY 11206		TAX EXEMPT	TO FURTHER JEWISH CAUSES	196,780
YESHIVA TIFERES MORDECHA SHLOMO1205 44TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
YESHIVA TIFERES SHMIELPO BOX 190738 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
YESHIVA TORAH VODATH425 EAST 9TH ST BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
YESHIVA TORAH V'YIRAH212 WILLIAMSBURG ST E BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
YESHIVA YESODE HATORAH505 BEDFORD AVE BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,036
YESHIVA ZICHRON MELECH510 DAHILL RD BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	36
YESHIVAS BOYAN1205 44TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	12,338
YESHIVAS CHERNOBYL5 CHERNOBYL CT UNIT 102 MONROE,NY 10950		TAX EXEMPT	TO FURTHER JEWISH CAUSES	86
YESHIVAS V'YELIPOL860 E 27TH STREET BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	150
YITTY LEIBEL HELPLINE1274 50TH ST BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18

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 <i>Paid during the year</i>				
ZICHRON BARUCH TZVI FOUNDATION1672 55TH ST BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	18
ZICHRON SHLOMO REFUA FUND 1319 51ST STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	201
ZICHRON YOCHANON24 JACKSON AVE SPRING VALLEY,NY 10977		TAX EXEMPT	TO FURTHER JEWISH CAUSES	50
YESHIVA TZION YOSEF15 WIDMAN CT SPRING VALLEY,NY 10977		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
GEMILAS CHESSED VAYCHI YOSEF 3054 BEDFORD AVE BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
Total  3a				1,610,675

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return FUND FOR LIFE FOUNDATION INC	Business or activity to which this form relates PROPERTIES	Identifying number 11-3239215
---	---	----------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	500,000

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		3
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	3	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	2,865
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,865
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,820	910		

TY 2011 Compensation Explanation

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Person Name	Explanation
HARRY REICHMAN	
CHAYA REICHMAN	
SIMON REICHMAN	

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

TY 2011 Depreciation Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
805 RIDGE AVE	2002-02-01	78,792	25,430	S/L	27 5000	2,865	2,865	2,865	
LAND 805 RIDGE	2002-03-01	13,132							

TY 2011 Investments Corporate Bonds Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANFORD BERNSTEIN	480,387	480,387
SANFORD BERNSTEIN	7,323,190	7,323,190

**TY 2011 Investments Corporate
Stock Schedule**

Name: FUND FOR LIFE FOUNDATION INC
EIN: 11-3239215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANFORD C BERNSTEIN	4,222,905	4,222,905

TY 2011 Investments - Other Schedule**Name:** FUND FOR LIFE FOUNDATION INC**EIN:** 11-3239215

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITIES	FMV	778,640	778,640
INSURANCE POLICIES	FMV	449,319	449,319
REAL ESTATE PARTNERSHIP INTEREST	AT COST	2,518,481	2,518,481

TY 2011 Land, Etc. Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
805-RIDGE	78,792	28,295	50,497	50,497
805-RIDGE	13,132		13,132	13,132

TY 2011 Legal Fees Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5,394			

TY 2011 Other Assets Schedule**Name:** FUND FOR LIFE FOUNDATION INC**EIN:** 11-3239215

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	20,900	20,900	20,900
ACCRUED INTEREST	402,268		
REAL PROPERTY- HOPE ROAD	389,017	389,017	389,017
MIZ PROJECT		240,000	240,000

TY 2011 Other Decreases Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Description	Amount
CHANGE IN UNREALIZED GAINS/(LOSS)	607,251

TY 2011 Other Expenses Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
	14,293	13,915		

TY 2011 Other Income Schedule**Name:** FUND FOR LIFE FOUNDATION INC**EIN:** 11-3239215

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	1,730	1,730	1,730
FEE INCOME	59,557	59,557	59,557
INCOME FROM K-1 (RENTAL)	-62,682	-62,682	-62,682
INCOME FROM K-1 (ORDINARY)	-83,823	-83,823	-83,823
FEDERAL TAX REFUNDS	4,747		4,747

TY 2011 Other Liabilities Schedule**Name:** FUND FOR LIFE FOUNDATION INC**EIN:** 11-3239215

Description	Beginning of Year - Book Value	End of Year - Book Value
QUALIFIED NON INTEREST BEARING LOAN	257,096	257,096
SECURITY DEPOSITS PAYABLE	3,375	3,375
LOAN PAYABLE	3,385,534	3,328,264

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

TY 2011 Other Notes/Loans
Receivable Long Schedule

Name: FUND FOR LIFE FOUNDATION INC
EIN: 11-3239215

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
NURSING HOME-SUNRISE	NONE	3,450,000	2,385,000	2008-12	2011-12	MONTHLY	15 70 %	INVESTMENT IN FORMOST REALTY	INVESTMENT	NONE	2,385,000
VARIOUS PUBLIC CHARITIES	NONE		885,500			ON DEMAND	0 %	REAL PROPERTY	CHARITABLE	NONE	885,500
LOWY TIBOR	NONE	322,869	507,771	2006-03	2027-03	MONTHLY	7 00 %	REAL PROPERTY	INVESTMENT	NONE	507,771
ELEGANT NY	NONE	25,000		2006-07	2009-12	INT/PRINC DUE @ MUTURITY	5 00 %		INVESTMENT	NONE	
MARSHALL WEISSMAN	NONE	1,400,000		2009-10	2010-11	200K 4/10 REMAIN @ MATURIT	14 00 %	PROPERTY	INVESTMENT	NONE	
FORMOST REALTY LT	NONE	3,000,000	3,000,000	2009-04	1936-03	INT SEM-ANNU PRIC @ TERM	10 00 %	MORTGAGE & PERSONAL GUARANTEE	INVESTMENT	NONE	3,000,000
MODECHAI SYLVIA KLEIN	NONE	180,000	186,900	2009-09	2012-09	MONTHLY INT PRIN @ MATURI	6 00 %	PROPERTY	INVESTMENT	NONE	186,900
CONG SANZ KLAUSENBERG	NONE	600,000	840,000	2008-03	2009-04	ON DEMAND	15 00 %	REAL PROPERTY	CHARITABLE	NONE	840,000
LIEBISH SCHLAFRIG	NONE	120,000	126,927	2011-03	2012-03	ON DEMAND	7 00 %	REAL PROPERTY	INVESTMENT	NONE	126,927

TY 2011 Other Notes/Loans Receivable Short Schedule

Name: FUND FOR LIFE FOUNDATION INC

EIN: 11-3239215

Name of 501(c)(3) Organization	Balance Due
MISC LOANS RECEIVABLE	47,580
EMPLOYEE ADVANCES	9,000

TY 2011 Other Professional Fees Schedule**Name:** FUND FOR LIFE FOUNDATION INC**EIN:** 11-3239215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	37,432	37,432		
CONSULTING	28,275	9,425		

TY 2011 Taxes Schedule**Name:** FUND FOR LIFE FOUNDATION INC**EIN:** 11-3239215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	750	750		
FOREIGN TAXES	4,361	4,361		

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
01/25/2011	02/16/2011	55	NETFLIX INC	239 42	184 25	13,168.29	10,133 77	3,034.52
01/26/2011	02/17/2011	17	NETFLIX INC	235 64	183 61	4,005.80	3,121 36	884.44
01/26/2011	02/18/2011	18	NETFLIX INC	232 10	183 61	4,177.77	3,304 96	872.81
01/18/2011	03/11/2011	10	***POTASH CORP OF SASKATCHEWAN	54.26	57.66	542.58	576.62	-34.04
			WASH SALE-DISALLOWED LOSS					34.04
02/17/2011	03/29/2011	100	MCKESSON CORP	79 76	79 89	7,976.45	7,988 95	-12.50
02/11/2011	03/30/2011	75	***CARNIVAL CORP	38 57	47 61	2,893.01	3,570 87	-677.86
			WASH SALE-DISALLOWED LOSS					677.86
03/07/2011	03/30/2011	25	***CARNIVAL CORP	38 57	39 99	964.33	999 63	-35.30
01/25/2011	04/05/2011	25	BB&T CORP	27 51	27 64	687.65	690 88	-3.23
02/25/2011	04/05/2011	50	MCKESSON CORP	78 96	78 86	3,947.79	3,943 01	4.78
02/01/2011	04/07/2011	150	EMERSON ELECTRIC CO	58 25	59 37	8,737.42	8,904 92	-167.50
02/08/2011	04/07/2011	150	EMERSON ELECTRIC CO	58 25	61 31	8,737.43	9,196 85	-459.42
02/17/2011	04/07/2011	100	EMERSON ELECTRIC CO	58 25	61 85	5,824.95	6,185 09	-360.14
03/22/2011	04/07/2011	75	EMERSON ELECTRIC CO	58 25	57 45	4,368.71	4,308 41	60.30
01/31/2011	04/08/2011	25	HONEYWELL INTERNATIONAL INC	58 25	55 52	1,456.31	1,387 94	68.37
02/11/2011	04/11/2011	75	***CARNIVAL CORP	37 70	49 02	2,827.32	3,676 73	-849.41
03/07/2011	04/11/2011	25	***CARNIVAL CORP	37 70	39 99	942.44	999 63	-57.19
01/03/2011	04/13/2011	100	AON CORP	52 45	46 18	5,245.33	4,618 06	627.27
01/31/2011	04/14/2011	75	HONEYWELL INTERNATIONAL INC	57 05	55 52	4,278.41	4,163 80	114.61
01/03/2011	04/25/2011	75	AON CORP	52 22	46 18	3,916.40	3,463 55	452.85
01/18/2011	04/25/2011	200	AON CORP	52 22	44 79	10,443.74	8,958 90	1,484.84
02/18/2011	04/25/2011	25	AON CORP	52 22	52 61	1,305.47	1,315 30	-9.83
01/27/2011	04/25/2011	25	GOLDMAN SACHS GROUP INC	151 73	163 47	3,793.14	4,086 87	-293.73
01/20/2011	04/25/2011	75	ROCKWELL AUTOMATION INC	94 64	74 75	7,097.99	5,606 25	1,491.74
04/07/2011	04/28/2011	250	HCA HOLDINGS INC	32 63	33 49	8,158.48	8,372 88	-214.40
			WASH SALE-DISALLOWED LOSS					214.40
02/24/2011	04/29/2011	1,400	***ADVANCED SEMICONDUCTOR E-AD	5 93	5 73	8,304.94	8,028 58	276.36
01/21/2011	05/09/2011	25	JUNIPER NETWORKS INC	37 35	35 10	933.87	877 54	56.33
01/25/2011	05/11/2011	125	BB&T CORP	27 18	27 64	3,398.08	3,454 42	-56.34
01/27/2011	05/11/2011	175	BB&T CORP	27 18	27 55	4,757.30	4,821 02	-63.72
02/22/2011	05/16/2011	65	COMCAST CORP-CL A	24 87	25 27	1,616.24	1,642 55	-26.31
03/08/2011	05/20/2011	100	EDISON INTERNATIONAL	39.51	37.82	3,950.67	3,781.65	169.02
02/15/2011	05/23/2011	200	ARCHER-DANIELS-MIDLAND CO	30 99	36 32	6,197.42	7,263 88	-1,066.46
02/18/2011	05/26/2011	100	AON CORP	51 87	52 61	5,186.84	5,261 18	-74.34
01/13/2011	05/26/2011	100	CAMERON INTERNATIONAL CORP	47 76	51 93	4,776.05	5,192 76	-416.71
01/06/2011	05/27/2011	425	STEEL DYNAMICS INC	17 03	18 90	7,238.13	8,030 38	-792.25
03/08/2011	06/09/2011	150	DTE ENERGY COMPANY	49 55	48 67	7,432.89	7,300 02	132.87
03/14/2011	06/17/2011	800	SPRINT NEXTEL CORP	5 10	5 02	4,083.76	4,016 32	67.44
03/08/2011	07/07/2011	200	MOTOROLA SOLUTIONS INC	45 69	41 30	9,137.84	8,259 74	878.10
03/10/2011	07/07/2011	25	MOTOROLA SOLUTIONS INC	45 69	40 50	1,142.23	1,012 62	129.61
05/17/2011	07/14/2011	275	***ENSICO PLC- SPON ADR	51 57	54 09	14,181.75	14,873 95	-692.20
03/10/2011	07/14/2011	175	MOTOROLA SOLUTIONS INC	44 11	40 50	7,719.22	7,088 34	630.88
03/07/2011	07/15/2011	300	AT&T INC	30 40	28 00	9,120.00	8,399 58	720.42
03/07/2011	07/19/2011	200	AT&T INC	30 08	28 00	6,016.90	5,599 72	417.18
03/08/2011	07/21/2011	350	AT&T INC	30 30	28 52	10,605.63	9,982 53	623.10

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/14/2011	07/22/2011	900	SPRINT NEXTEL CORP	5 20	5 02	4,680.00	4,518 36	161.64
04/11/2011	07/22/2011	300	SPRINT NEXTEL CORP	5 20	4 73	1,560.00	1,418 46	141.54
02/07/2011	07/25/2011	150	RIVERBED TECHNOLOGY INC	31 40	38 22	4,710.60	5,733 66	-1,023.06
03/24/2011	07/26/2011	85	LOWE'S COS INC	22 74	27 05	1,933.27	2,299 49	-366.22
02/25/2011	07/27/2011	100	SOUTHWESTERN ENERGY	47 71	38 62	4,770.99	3,862 41	908.58
03/30/2011	07/28/2011	250	AT&T INC	29 21	30 78	7,302.50	7,695 70	-393.20
04/01/2011	07/28/2011	200	AT&T INC	29 21	30 66	5,842.00	6,131 90	-289.90
04/07/2011	07/28/2011	50	AT&T INC	29 21	30 48	1,460.50	1,524 11	-63.61
05/16/2011	07/28/2011	150	NETAPP INC	48 12	53 57	7,218.71	8,035 47	-816.76
04/28/2011	08/01/2011	75	***COOPER INDUSTRIES PLC	52 55	65 85	3,940.97	4,939 04	-998.07
01/07/2011	08/03/2011	150	DIRECTV-CLASS A	49 27	42 00	7,389.87	6,300 26	1,089.61
02/03/2011	08/03/2011	25	GOODRICH CORP	92 71	92 20	2,317.83	2,305 01	12.82
04/07/2011	08/03/2011	150	HCA HOLDINGS INC	23 85	32 59	3,577.53	4,887 99	-1,310.46
04/07/2011	08/03/2011	100	HCA HOLDINGS INC	23.85	35.06	2,385.02	3,505.76	-1,120.74
05/17/2011	08/03/2011	75	HCA HOLDINGS INC	23 85	34 20	1,788.77	2,565 00	-776.23
05/27/2011	08/03/2011	100	NETAPP INC	45 74	55 21	4,573.80	5,521 36	-947.56
03/07/2011	08/03/2011	150	RAYTHEON COMPANY	42 95	51 47	6,443.14	7,721 16	-1,278.02
			WASH SALE-DISALLOWED LOSS					1,065.02
04/14/2011	08/03/2011	25	RAYTHEON COMPANY	42 95	48 19	1,073.86	1,204 65	-130.79
01/20/2011	08/08/2011	150	RELIANCE STEEL & ALUMINUM	39 99	52 05	5,998.95	7,807 67	-1,808.72
04/11/2011	08/09/2011	900	SPRINT NEXTEL CORP	3 20	4 73	2,883.06	4,255 38	-1,372.32
04/29/2011	08/09/2011	900	SPRINT NEXTEL CORP	3 20	5 31	2,883.06	4,775 76	-1,892.70
05/18/2011	08/10/2011	250	HESS CORP	55 24	77 23	13,808.95	19,308 33	-5,499.38
02/16/2011	08/11/2011	300	***NABORS INDUSTRIES LTD	18 85	26 61	5,655.54	7,983 99	-2,328.45
03/24/2011	08/11/2011	300	***NABORS INDUSTRIES LTD	18 85	28 42	5,655.54	8,526 00	-2,870.46
01/18/2011	08/11/2011	50	OCCIDENTAL PETROLEUM CORP	84 64	97 95	4,232.21	4,897 34	-665.13
04/11/2011	08/11/2011	50	OCCIDENTAL PETROLEUM CORP	84 64	101 58	4,232.21	5,078 99	-846.78
02/17/2011	08/11/2011	350	TESORO CORPORATION	19 30	25 07	6,755.28	8,774 50	-2,019.22
03/07/2011	08/16/2011	125	RAYTHEON COMPANY	41 06	56 44	5,132.56	7,054 42	-1,921.86
04/14/2011	08/16/2011	75	RAYTHEON COMPANY	41 06	48 19	3,079.54	3,613 95	-534.41
02/07/2011	08/19/2011	100	RIVERBED TECHNOLOGY INC	21 16	38 22	2,115.97	3,822 44	-1,706.47
02/16/2011	08/19/2011	100	RIVERBED TECHNOLOGY INC	21 16	41 89	2,115.97	4,189 40	-2,073.43
01/04/2011	08/22/2011	350	DOW CHEMICAL	25 83	34 77	9,039.52	12,168 35	-3,128.83
01/25/2011	08/22/2011	200	DOW CHEMICAL	25 83	35 05	5,165.44	7,010 76	-1,845.32
04/11/2011	09/12/2011	50	OCCIDENTAL PETROLEUM CORP	79 17	101 58	3,958.73	5,078 98	-1,120.25
03/18/2011	09/15/2011	50	STANLEY BLACK & DECKER INC	56 99	74 51	2,849.29	3,725 75	-876.46
06/16/2011	09/19/2011	200	UNITEDHEALTH GROUP INC	49 80	49 53	9,960.00	9,906 78	53.22
03/25/2011	09/28/2011	50	STANLEY BLACK & DECKER INC	52 51	77 15	2,625.58	3,857 58	-1,232.00
05/10/2011	09/28/2011	75	STANLEY BLACK & DECKER INC	52 51	74 97	3,938.37	5,622 49	-1,684.12
05/10/2011	09/28/2011	25	STANLEY BLACK & DECKER INC	52 51	74 97	1,312.79	1,874 16	-561.37
03/14/2011	09/29/2011	100	PROCTER & GAMBLE CO	63 52	60 97	6,351.80	6,097 45	254.35
04/28/2011	10/04/2011	50	OCCIDENTAL PETROLEUM CORP	68 67	103 28	3,433.30	5,163 76	-1,730.46
06/10/2011	10/05/2011	55	ANADARKO PETROLEUM CORP	63.34	73.24	3,483.71	4,028.45	-544.74
07/01/2011	10/05/2011	25	ANADARKO PETROLEUM CORP	63 34	77 54	1,583.51	1,938 39	-354.88
05/24/2011	10/06/2011	275	ALCOA INC	9 86	16 02	2,712.19	4,405 45	-1,693.26
09/27/2011	10/06/2011	400	ALCOA INC	9 86	10 75	3,945.00	4,299 00	-354.00
06/22/2011	10/14/2011	200	***NEXEN INC	16 83	21 07	3,365.26	4,214 06	-848.80
01/21/2011	10/19/2011	125	JUNIPER NETWORKS INC	20 86	35 10	2,607.99	4,387 72	-1,779.73
02/17/2011	10/19/2011	125	JUNIPER NETWORKS INC	20 86	44 18	2,607.99	5,522 61	-2,914.62

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/25/2011	10/19/2011	75	UNITED TECHNOLOGIES CORP	73 68	87 66	5,526.36	6,574 68	-1,048.32
04/08/2011	10/20/2011	150	RIVERBED TECHNOLOGY INC	24 67	32 63	3,700.08	4,894 43	-1,194.35
04/28/2011	10/20/2011	75	RIVERBED TECHNOLOGY INC	24 67	34 84	1,850.04	2,613 34	-763.30
04/07/2011	10/26/2011	150	AT&T INC	28 55	30 48	4,282.25	4,572 31	-290.06
04/18/2011	10/26/2011	125	AT&T INC	28 55	30 32	3,568.54	3,789 85	-221.31
07/15/2011	10/26/2011	71	ANADARKO PETROLEUM CORP	77 82	79 81	5,525.26	5,666 48	-141.22
03/14/2011	10/31/2011	50	PROCTER & GAMBLE CO	64 44	60 97	3,221.83	3,048 73	173.10
03/23/2011	10/31/2011	25	PROCTER & GAMBLE CO	64 44	60 72	1,610.92	1,518 08	92.84
03/23/2011	11/08/2011	50	PROCTER & GAMBLE CO	63 83	60 72	3,191.37	3,036 17	155.20
04/15/2011	11/08/2011	25	PROCTER & GAMBLE CO	63 83	63 84	1,595.69	1,595 99	-0.30
07/27/2011	11/09/2011	175	ARUBA NETWORKS INC	24 20	22 69	4,235.00	3,970 28	264.72
05/20/2011	11/10/2011	200	SMITHFIELD FOODS INC	22 29	20 60	4,457.86	4,119 94	337.92
08/22/2011	11/11/2011	100	LAS VEGAS SANDS CORP	45 24	40 73	4,524.42	4,072 65	451.77
02/14/2011	11/11/2011	75	ROVI CORP	29.16	65.38	2,187.32	4,903.55	-2,716.23
02/15/2011	11/11/2011	75	ROVI CORP	29 16	65 15	2,187.32	4,886 18	-2,698.86
02/22/2011	11/11/2011	75	ROVI CORP	29 16	56 04	2,187.33	4,203 11	-2,015.78
07/07/2011	11/11/2011	75	ROVI CORP	29 16	58 52	2,187.32	4,389 10	-2,201.78
10/11/2011	11/11/2011	161	WELLS FARGO & COMPANY	25 59	25 93	4,120.65	4,174 50	-53.85
07/27/2011	11/15/2011	225	ARUBA NETWORKS INC	23 51	22 69	5,289.32	5,104 64	184.68
03/07/2011	11/17/2011	150	METLIFE INC	30 70	45 90	4,605.66	6,884 35	-2,278.69
02/03/2011	11/29/2011	25	GOODRICH CORP	122 58	92 20	3,064.59	2,305 01	759.58
04/08/2011	11/29/2011	25	GOODRICH CORP	122 58	85 59	3,064.58	2,139 74	924.84
04/12/2011	12/05/2011	150	CONOCOPHILLIPS	72 68	77 29	10,901.48	11,593 17	-691.69
06/07/2011	12/05/2011	250	CONOCOPHILLIPS	72 68	71 60	18,169.12	17,899 05	270.07
03/07/2011	12/05/2011	100	WELLPOINT INC	69 15	67 84	6,915.42	6,784 01	131.41
08/22/2011	12/06/2011	100	LAS VEGAS SANDS CORP	45 56	40 73	4,555.96	4,072 65	483.31
09/16/2011	12/06/2011	25	LAS VEGAS SANDS CORP	45 56	47 43	1,138.99	1,185 83	-46.84
04/28/2011	12/06/2011	75	RIVERBED TECHNOLOGY INC	26 95	34 84	2,021.27	2,613 34	-592.07
05/06/2011	12/06/2011	150	RIVERBED TECHNOLOGY INC	26 95	34 46	4,042.53	5,168 72	-1,126.19
09/26/2011	12/08/2011	75	PEPSICO INC	64 48	60 95	4,835.80	4,571 51	264.29
02/24/2011	12/09/2011	75	CELGENE CORP	63 41	52 73	4,755.75	3,954 90	800.85
02/22/2011	12/13/2011	32	COMCAST CORP-CL A	23 39	25 27	748.54	808 64	-60.10
04/25/2011	12/13/2011	185	COMCAST CORP-CL A	23 39	25 19	4,327.48	4,660 39	-332.91
06/07/2011	12/14/2011	50	CONOCOPHILLIPS	68 68	71 60	3,433.79	3,579 81	-146.02
07/15/2011	12/14/2011	100	CONOCOPHILLIPS	68 68	76 44	6,867.58	7,643 86	-776.28
07/19/2011	12/14/2011	75	CONOCOPHILLIPS	68 68	75 38	5,150.69	5,653 38	-502.69
02/24/2011	12/14/2011	75	CELGENE CORP	63 24	52 73	4,742.67	3,954 89	787.78
03/31/2011	12/14/2011	25	CELGENE CORP	63 24	57 56	1,580.89	1,438 95	141.94
05/25/2011	12/15/2011	150	RIVERBED TECHNOLOGY INC	23 30	37 19	3,494.78	5,578 28	-2,083.50
01/25/2011	12/21/2011	50	***ACCENTURE PLC-CL A	51 49	51 37	2,574.28	2,568 36	5.92
02/15/2011	12/21/2011	75	BORGWARNER INC	63 96	79 52	4,796.86	5,964 23	-1,167.37
06/16/2011	12/21/2011	50	UNITEDHEALTH GROUP INC	49 90	49 53	2,495.17	2,476 70	18.47
06/20/2011	12/21/2011	125	UNITEDHEALTH GROUP INC	49.90	51.24	6,237.93	6,404.99	-167.06
SUBTOTAL FOR SHORT-TERM COVERED***						617,726.33	681,060 48	-61,342.83

SHORT-TERM NON-COVERED

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2010	01/05/2011	50	CLIFFS NATURAL RESOURCES INC	84 48	57 90	4,224.00	2,895 23	1,328.77
06/28/2010	01/05/2011	50	LEAR CORP	102 71	70 67	5,135.56	3,533 63	1,601.93
05/11/2010	01/06/2011	25	TARGET CORP	54 95	56 49	1,373.70	1,412 34	-38.64
07/08/2010	01/14/2011	255	MICROSOFT CORP	28 05	24 31	7,153.49	6,199 76	953.73
07/13/2010	01/14/2011	50	MICROSOFT CORP	28 05	24 97	1,402.65	1,248 69	153.96
10/21/2010	01/14/2011	175	SOUTHWESTERN ENERGY	39 34	34 41	6,884.76	6,022 17	862.59
08/06/2010	01/19/2011	50	CF INDUSTRIES HOLDINGS INC	146 72	84 67	7,335.84	4,233 71	3,102.13
07/15/2010	01/20/2011	50	FREEMONT-MCMORAN COPPER	109 80	62 33	5,489.90	3,116 54	2,373.36
02/26/2010	01/21/2011	200	MICROSOFT CORP	28 10	28 69	5,620.76	5,738 04	-117.28
03/23/2010	01/21/2011	125	MICROSOFT CORP	28 10	29 61	3,512.98	3,701 35	-188.37
08/03/2010	01/24/2011	125	***AGRIUM INC	88 23	63 39	11,028.36	7,924 14	3,104.22
11/05/2010	01/24/2011	75	***AGRIUM INC	88 23	86 19	6,617.02	6,464 61	152.41
04/29/2010	01/25/2011	50	CABLEVISION SYS CORP	34 36	27 35	1,717.92	1,367 47	350.45
06/23/2010	01/25/2011	175	CABLEVISION SYS CORP	34.36	24.47	6,012.74	4,281.43	1,731.31
08/19/2010	01/25/2011	50	FREEMONT-MCMORAN COPPER	105 46	72 84	5,272.85	3,642 23	1,630.62
02/11/2010	01/26/2011	400	GAP INC/THE	20 03	20 14	8,013.64	8,054 68	-41.04
03/03/2010	01/26/2011	100	GAP INC/THE	20 03	21 75	2,003.41	2,174 62	-171.21
10/26/2010	01/26/2011	225	VIDIA CORP	24 66	11 94	5,549.13	2,687 06	2,862.07
08/06/2010	01/27/2011	50	CF INDUSTRIES HOLDINGS INC	135 97	84 67	6,798.58	4,233 71	2,564.87
08/30/2010	01/27/2011	50	CF INDUSTRIES HOLDINGS INC	135 97	91 38	6,798.57	4,568 86	2,229.71
10/21/2010	01/28/2011	125	SOUTHWESTERN ENERGY	39 24	34 41	4,905.53	4,301 55	603.98
05/11/2010	01/28/2011	75	TARGET CORP	54 46	56 49	4,084.32	4,237 02	-152.70
03/24/2010	02/01/2011	350	ALTRIA GROUP INC	23 59	20 46	8,257.66	7,162 09	1,095.57
02/03/2010	02/01/2011	250	FORD MOTOR CO	16 15	11 53	4,037.15	2,883 15	1,154.00
03/23/2010	02/01/2011	25	MICROSOFT CORP	27 92	29 61	698.07	740 27	-42.20
03/29/2010	02/01/2011	200	MICROSOFT CORP	27 92	29 67	5,584.52	5,934 20	-349.68
10/21/2010	02/02/2011	50	SOUTHWESTERN ENERGY	39 01	34 41	1,950.29	1,720 62	229.67
11/10/2010	02/02/2011	50	SOUTHWESTERN ENERGY	39 01	37 92	1,950.29	1,896 15	54.14
12/20/2010	02/03/2011	50	***POTASH CORP OF SASKATCHEWAN	182 15	139 51	9,107.49	6,975 37	2,132.12
09/21/2010	02/07/2011	50	DEERE & CO	94 33	73 01	4,716.30	3,650 53	1,065.77
10/26/2010	02/10/2011	250	VIDIA CORP	22 95	11 94	5,738.03	2,985 63	2,752.40
04/06/2010	02/14/2011	75	PEPSICO INC	63 28	66 35	4,745.90	4,976 59	-230.69
03/29/2010	02/14/2011	950	SAFEWAY INC	21 64	24 83	20,554.01	23,592 21	-3,038.20
07/27/2010	02/14/2011	250	SAFEWAY INC	21 64	20 16	5,408.95	5,038 88	370.07
09/21/2010	02/15/2011	50	DEERE & CO	93 45	73 01	4,672.45	3,650 52	1,021.93
09/29/2010	02/15/2011	25	DEERE & CO	93 45	72 04	2,336.23	1,800 91	535.32
06/14/2010	02/15/2011	1,100	FIFTH THIRD BANCORP	15 52	13 60	17,076.95	14,955 38	2,121.57
07/22/2010	02/15/2011	300	FIFTH THIRD BANCORP	15 52	12 34	4,657.35	3,702 00	955.35
10/26/2010	02/15/2011	175	VIDIA CORP	22 75	11 94	3,981.48	2,089 94	1,891.54
09/29/2010	02/16/2011	25	DEERE & CO	95 61	72 04	2,390.24	1,800 91	589.33
10/01/2010	02/16/2011	50	DEERE & CO	95 61	68 74	4,780.47	3,436 85	1,343.62
10/22/2010	02/16/2011	50	DEERE & CO	95 61	77 00	4,780.47	3,850 15	930.32
08/24/2010	02/17/2011	200	CLIFFS NATURAL RESOURCES INC	99.85	57.90	19,969.62	11,580.94	8,388.68
06/25/2010	02/17/2011	150	HONEYWELL INTERNATIONAL INC	57 42	41 35	8,613.21	6,202 34	2,410.87
07/13/2010	02/17/2011	225	MICROSOFT CORP	27 16	24 97	6,111.09	5,619 11	491.98
08/30/2010	02/17/2011	200	MICROSOFT CORP	27 16	23 73	5,432.08	4,746 36	685.72
08/11/2010	02/23/2011	100	PARKER HANNIFIN CORP	87 47	62 78	8,747.27	6,278 30	2,468.97
05/20/2010	02/23/2011	175	VERTEX PHARMACEUTICALS INC	43 92	36 31	7,685.34	6,354 99	1,330.35
10/11/2010	02/23/2011	125	VERTEX PHARMACEUTICALS INC	43 92	34 92	5,489.52	4,364 75	1,124.77

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/21/2010	02/24/2011	25	CISCO SYSTEMS INC	18 29	27 26	457.37	681 60	-224.23
11/17/2010	02/24/2011	75	EATON CORP	104 80	92 77	7,859.63	6,957 50	902.13
11/17/2010	02/24/2011	75	EATON CORP	104 80	92 77	7,859.63	6,957 50	902.13
04/26/2010	02/24/2011	225	FORD MOTOR CO	14 63	14 46	3,292.47	3,252 47	40.00
08/11/2010	02/24/2011	25	PARKER HANNIFIN CORP	86 46	62 78	2,161.58	1,569 58	592.00
08/19/2010	02/24/2011	75	PARKER HANNIFIN CORP	86 46	63 76	6,484.72	4,781 88	1,702.84
05/10/2010	02/24/2011	200	SARA LEE CORP	17 10	13 85	3,420.00	2,769 24	650.76
05/25/2010	02/24/2011	400	SARA LEE CORP	17 10	14 14	6,840.00	5,657 88	1,182.12
06/15/2010	02/24/2011	500	SARA LEE CORP	17 10	14 75	8,550.00	7,375 20	1,174.80
06/02/2010	03/03/2011	1	CME GROUP INC	309 19	319 27	309.19	319 27	-10.08
03/16/2010	03/03/2011	600	DELTA AIR LINES INC	10 33	12 89	6,198.36	7,735 74	-1,537.38
03/29/2010	03/03/2011	200	DELTA AIR LINES INC	10 33	14 59	2,066.12	2,918 88	-852.76
10/22/2010	03/03/2011	50	DEERE & CO	92 67	77 00	4,633.40	3,850 15	783.25
04/20/2010	03/04/2011	150	FORD MOTOR CO	14.46	13.85	2,168.55	2,077.88	90.67
04/26/2010	03/04/2011	75	FORD MOTOR CO	14 46	14 46	1,084.28	1,084 15	0.13
04/29/2010	03/04/2011	300	FORD MOTOR CO	14 46	13 58	4,337.10	4,073 22	263.88
05/10/2010	03/04/2011	300	FORD MOTOR CO	14 46	12 20	4,337.10	3,659 91	677.19
06/11/2010	03/04/2011	325	***VODAFONE GROUP PLC-SP ADR	29 24	20 48	9,503.32	6,655 32	2,848.00
10/04/2010	03/04/2011	200	***VODAFONE GROUP PLC-SP ADR	29 24	25 38	5,848.20	5,076 62	771.58
09/23/2010	03/07/2011	175	ALTRIA GROUP INC	25 49	23 59	4,461.61	4,129 06	332.55
08/16/2010	03/07/2011	100	KIMBERLY-CLARK CORP	64 40	64 60	6,440.14	6,459 78	-19.64
03/10/2010	03/07/2011	100	***ROYAL CARIBBEAN CRUISES LTD	42 00	30 37	4,199.76	3,037 46	1,162.30
05/04/2010	03/08/2011	225	CAPITAL ONE FINANCIAL CORP	49 23	45 06	11,076.84	10,139 00	937.84
06/10/2010	03/09/2011	25	OCCIDENTAL PETROLEUM CORP	101 53	82 53	2,538.28	2,063 16	475.12
08/24/2010	03/09/2011	50	PARKER HANNIFIN CORP	85 07	60 71	4,253.26	3,035 74	1,217.52
11/30/2010	03/09/2011	25	PARKER HANNIFIN CORP	85 07	80 38	2,126.63	2,009 40	117.23
04/09/2010	03/11/2011	100	GOODRICH CORP	83 65	70 97	8,364.82	7,097 29	1,267.53
12/20/2010	03/11/2011	75	***POTASH CORP OF SASKATCHEWAN	54 26	46 50	4,069.31	3,487 68	581.63
08/11/2010	03/14/2011	75	HONEYWELL INTERNATIONAL INC	55 51	42 32	4,163.46	3,173 96	989.50
12/09/2010	03/16/2011	5	GOLDMAN SACHS GROUP INC	155 20	166 81	775.97	834 06	-58.09
06/02/2010	03/17/2011	14	CME GROUP INC	286 88	319 27	4,016.33	4,469 74	-453.41
09/01/2010	03/17/2011	14	CME GROUP INC	286 88	253 40	4,016.33	3,547 56	468.77
09/01/2010	03/17/2011	11	CME GROUP INC	286 88	253 40	3,155.69	2,787 36	368.33
04/21/2010	03/17/2011	150	CISCO SYSTEMS INC	17 00	27 26	2,550.03	4,089 57	-1,539.54
07/21/2010	03/17/2011	200	CISCO SYSTEMS INC	17 00	22 71	3,400.04	4,541 48	-1,141.44
10/05/2010	03/17/2011	75	CISCO SYSTEMS INC	17 00	21 95	1,275.02	1,646 11	-371.09
03/29/2010	03/17/2011	300	DELTA AIR LINES INC	10 15	14 59	3,044.40	4,378 32	-1,333.92
09/09/2010	03/17/2011	400	DELTA AIR LINES INC	10 15	10 61	4,059.20	4,243 44	-184.24
11/05/2010	03/17/2011	150	DELTA AIR LINES INC	10 15	14 42	1,522.20	2,162 94	-640.74
05/03/2010	03/22/2011	175	CONSTELLATION ENERGY GROUP	30 79	35 82	5,388.29	6,267 87	-879.58
10/19/2010	03/23/2011	175	***CARNIVAL CORP	39 07	39 27	6,837.18	6,871 67	-34.49
06/10/2010	03/24/2011	25	OCCIDENTAL PETROLEUM CORP	99 80	82 53	2,495.03	2,063 16	431.87
07/09/2010	03/24/2011	50	OCCIDENTAL PETROLEUM CORP	99.80	81.16	4,990.06	4,058.09	931.97
04/21/2010	03/25/2011	50	***ENSICO PLC- SPON ADR	58 17	48 30	2,908.42	2,415 02	493.40
08/25/2010	03/29/2011	160	KOHL'S CORP	52 82	47 38	8,450.48	7,580 10	870.38
10/19/2010	03/30/2011	25	***CARNIVAL CORP	38 57	39 27	964.34	981 67	-17.33
11/03/2010	03/30/2011	150	***CARNIVAL CORP	38 57	43 52	5,786.01	6,527 64	-741.63
08/25/2010	03/30/2011	25	KOHL'S CORP	52 95	47 38	1,323.70	1,184 39	139.31
11/05/2010	04/01/2011	275	ALCOA INC	17 48	13 96	4,807.88	3,837 85	970.03

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/07/2010	04/01/2011	275	COMERICA INC	37 05	40 26	10,189.85	11,072 16	-882.31
10/05/2010	04/04/2011	225	CISCO SYSTEMS INC	17 04	21 95	3,834.59	4,938 32	-1,103.73
04/30/2010	04/05/2011	100	DIRECTV-CLASS A	46 94	36 68	4,693.78	3,667 58	1,026.20
08/03/2010	04/05/2011	100	HESS CORP	86 52	55 96	8,652.36	5,596 26	3,056.10
08/18/2010	04/05/2011	25	HESS CORP	86 52	52 76	2,163.09	1,319 03	844.06
08/16/2010	04/05/2011	125	KIMBERLY-CLARK CORP	65 59	64 60	8,198.63	8,074 73	123.90
06/02/2010	04/06/2011	100	KOHL'S CORP	54 34	50 96	5,434.15	5,095 59	338.56
12/01/2010	04/07/2011	100	HONEYWELL INTERNATIONAL INC	58 70	50 84	5,870.21	5,084 13	786.08
12/10/2010	04/07/2011	25	HONEYWELL INTERNATIONAL INC	58 70	51 85	1,467.55	1,296 31	171.24
12/10/2010	04/08/2011	50	HONEYWELL INTERNATIONAL INC	58 25	51 85	2,912.63	2,592 61	320.02
11/17/2010	04/11/2011	50	EATON CORP	54 26	46 38	2,712.84	2,319 17	393.67
11/26/2010	04/11/2011	100	EATON CORP	54 26	49 03	5,425.68	4,903 40	522.28
05/04/2010	04/15/2011	25	CAPITAL ONE FINANCIAL CORP	49 98	45 06	1,249.52	1,126 55	122.97
08/30/2010	04/15/2011	150	CAPITAL ONE FINANCIAL CORP	49.98	38.20	7,497.14	5,730.75	1,766.39
08/30/2010	04/21/2011	50	DELL INC	15 30	12 11	764.84	605 57	159.27
08/25/2010	04/21/2011	140	KOHL'S CORP	52 00	47 38	7,280.06	6,632 58	647.48
10/04/2010	04/21/2011	85	KOHL'S CORP	52 00	52 37	4,420.03	4,451 84	-31.81
04/30/2010	04/25/2011	150	DIRECTV-CLASS A	47 14	36 68	7,071.45	5,501 37	1,570.08
12/09/2010	04/25/2011	25	GOLDMAN SACHS GROUP INC	151 73	166 81	3,793.14	4,170 30	-377.16
05/03/2010	04/26/2011	25	CONSTELLATION ENERGY GROUP	32 72	35 82	818.05	895 41	-77.36
05/06/2010	04/26/2011	100	CONSTELLATION ENERGY GROUP	32 72	34 81	3,272.19	3,481 44	-209.25
09/23/2010	04/26/2011	125	CONSTELLATION ENERGY GROUP	32 72	31 98	4,090.24	3,997 90	92.34
12/09/2010	04/26/2011	150	ROVI CORP	49 56	57 90	7,434.42	8,684 58	-1,250.16
07/27/2010	04/29/2011	25	TIME WARNER INC	37 84	31 79	945.97	794 85	151.12
08/16/2010	05/02/2011	126	WELLS FARGO & COMPANY	29 13	25 76	3,670.95	3,245 30	425.65
06/28/2010	05/03/2011	100	LEAR CORP	51 01	35 34	5,101.14	3,533 62	1,567.52
07/27/2010	05/03/2011	50	LEAR CORP	51 01	38 03	2,550.57	1,901 42	649.15
10/26/2010	05/04/2011	225	EDISON INTERNATIONAL	39 11	35 97	8,800.18	8,092 42	707.76
11/10/2010	05/04/2011	50	SOUTHWESTERN ENERGY	42 53	37 92	2,126.73	1,896 15	230.58
11/18/2010	05/04/2011	50	SOUTHWESTERN ENERGY	42 53	38 21	2,126.72	1,910 60	216.12
05/07/2010	05/05/2011	200	LOWE'S COS INC	25 82	25 61	5,164.10	5,121 74	42.36
11/02/2010	05/06/2011	200	LIMITED BRANDS INC	41 28	29 79	8,256.12	5,957 24	2,298.88
05/10/2010	05/06/2011	200	LOWE'S COS INC	25 70	26 73	5,140.10	5,345 52	-205.42
08/25/2010	05/09/2011	125	JUNIPER NETWORKS INC	37 35	26 49	4,669.34	3,310 68	1,358.66
07/16/2010	05/12/2011	33	GOLDMAN SACHS GROUP INC	141 93	150 08	4,683.65	4,952 69	-269.04
06/22/2010	05/12/2011	100	JOHNSON & JOHNSON	66 45	59 89	6,645.20	5,988 70	656.50
12/22/2010	05/16/2011	350	DOW CHEMICAL	38 19	34 15	13,365.35	11,953 20	1,412.15
10/26/2010	05/20/2011	100	EDISON INTERNATIONAL	39 51	35 97	3,950.67	3,596 63	354.04
07/16/2010	05/23/2011	17	GOLDMAN SACHS GROUP INC	135 76	150 08	2,307.90	2,551 38	-243.48
07/21/2010	05/23/2011	25	GOLDMAN SACHS GROUP INC	135 76	149 57	3,393.98	3,739 29	-345.31
07/27/2010	05/23/2011	8	GOLDMAN SACHS GROUP INC	135 76	147 77	1,086.07	1,182 16	-96.09
08/30/2010	05/26/2011	175	MORGAN STANLEY	23 57	24 73	4,123.93	4,327 37	-203.44
08/30/2010	06/01/2011	500	DELL INC	16.03	12.11	8,014.10	6,055.65	1,958.45
07/27/2010	06/02/2011	225	TIME WARNER INC	35 69	31 79	8,029.87	7,153 60	876.27
11/18/2010	06/09/2011	50	SOUTHWESTERN ENERGY	43 25	38 21	2,162.67	1,910 60	252.07
12/01/2010	06/09/2011	50	SOUTHWESTERN ENERGY	43 25	37 10	2,162.67	1,854 83	307.84
07/27/2010	06/10/2011	42	GOLDMAN SACHS GROUP INC	133 97	147 77	5,626.87	6,206 36	-579.49
08/03/2010	06/10/2011	8	GOLDMAN SACHS GROUP INC	133 97	153 55	1,071.78	1,228 37	-156.59
09/09/2010	06/10/2011	50	HUNTINGTON INGALLS INDUST-WI	36 46	31 93	1,822.94	1,596 63	226.31

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/13/2010	06/10/2011	33	HUNTINGTON INGALLS INDUST-WI	36 46	35 99	1,203.14	1,187 51	15.63
07/29/2010	06/17/2011	75	RAYTHEON COMPANY	48 68	47 50	3,651.05	3,562 17	88.88
10/12/2010	06/17/2011	50	RAYTHEON COMPANY	48 68	45 41	2,434.03	2,270 67	163.36
10/05/2010	06/21/2011	100	***ACCENTURE PLC-CL A	54 81	44 58	5,481.35	4,458 37	1,022.98
09/24/2010	06/21/2011	100	NEWFIELD EXPLORATION CO	64 74	55 12	6,474.15	5,512 28	961.87
11/30/2010	06/21/2011	25	PARKER HANNIFIN CORP	85 72	80 38	2,142.95	2,009 39	133.56
12/10/2010	06/21/2011	75	PARKER HANNIFIN CORP	85 72	85 77	6,428.84	6,432 47	-3.63
08/30/2010	07/21/2011	200	DELL INC	17 25	12 11	3,450.00	2,422 26	1,027.74
09/27/2010	07/21/2011	300	DELL INC	17 25	12 69	5,175.00	3,805 59	1,369.41
10/05/2010	07/21/2011	150	DELL INC	17 25	13 40	2,587.50	2,010 11	577.39
08/26/2010	07/21/2011	75	GOODRICH CORP	98 08	69 98	7,355.76	5,248 41	2,107.35
12/01/2010	07/27/2011	50	SOUTHWESTERN ENERGY	47 71	37 10	2,385.50	1,854 82	530.68
08/13/2010	08/02/2011	75	DEVON ENERGY CORPORATION	77 19	63 51	5,789.19	4,763 35	1,025.84
08/18/2010	08/02/2011	75	DEVON ENERGY CORPORATION	77.19	63.02	5,789.19	4,726.48	1,062.71
12/22/2010	08/02/2011	75	DEVON ENERGY CORPORATION	77 19	75 93	5,789.19	5,694 75	94.44
08/26/2010	08/03/2011	50	GOODRICH CORP	92 71	69 98	4,635.66	3,498 94	1,136.72
12/07/2010	08/03/2011	365	LOWE'S COS INC	20 39	25 07	7,441.62	9,149 49	-1,707.87
08/06/2010	08/03/2011	100	MONSANTO CO	70 68	60 42	7,068.01	6,041 86	1,026.15
12/17/2010	08/03/2011	50	OCCIDENTAL PETROLEUM CORP	94 23	95 04	4,711.44	4,751 91	-40.47
10/12/2010	08/03/2011	50	RAYTHEON COMPANY	42 95	45 41	2,147.72	2,270 67	-122.95
10/05/2010	08/04/2011	350	DELL INC	15 16	13 40	5,306.07	4,690 24	615.83
10/08/2010	08/04/2011	100	DELL INC	15 16	13 50	1,516.02	1,349 52	166.50
08/18/2010	08/10/2011	125	HESS CORP	55 24	52 76	6,904.48	6,595 15	309.33
11/17/2010	08/10/2011	50	HESS CORP	55 24	68 28	2,761.79	3,414 24	-652.45
08/12/2010	08/12/2011	300	GAP INC/THE	16 50	17 63	4,949.49	5,289 72	-340.23
10/11/2010	08/12/2011	220	NEWS CORP	16 44	13 83	3,617.49	3,042 34	575.15
10/05/2010	08/24/2011	75	***ACCENTURE PLC-CL A	50 31	44 58	3,773.06	3,343 78	429.28
10/04/2010	09/02/2011	300	NEWS CORP	16 46	13 02	4,936.56	3,905 01	1,031.55
09/07/2010	09/02/2011	100	STARBUCKS CORP	37 85	24 81	3,785.44	2,480 97	1,304.47
09/23/2010	09/08/2011	200	ORACLE CORP	26 58	27 35	5,316.60	5,470 46	-153.86
12/29/2010	09/08/2011	75	STANLEY BLACK & DECKER INC	57 10	67 22	4,282.80	5,041 60	-758.80
12/29/2010	09/15/2011	50	STANLEY BLACK & DECKER INC	56 99	67 22	2,849.29	3,361 06	-511.77
11/05/2010	10/04/2011	325	ALCOA INC	8 78	13 96	2,854.09	4,535 63	-1,681.54
12/02/2010	10/04/2011	375	ALCOA INC	8 78	13 99	3,293.17	5,247 94	-1,954.77
12/02/2010	10/06/2011	225	ALCOA INC	9 86	13 99	2,219.06	3,148 76	-929.70
11/02/2010	10/07/2011	75	LIMITED BRANDS INC	40 68	29 79	3,051.10	2,233 97	817.13
11/10/2010	10/07/2011	25	LIMITED BRANDS INC	40 68	31 65	1,017.03	791 35	225.68
12/14/2010	10/19/2011	75	***ACCENTURE PLC-CL A	57 53	46 80	4,314.76	3,509 75	805.01
11/16/2010	10/24/2011	75	ALLERGAN INC	88 28	68 55	6,620.70	5,141 03	1,479.67
12/07/2010	10/26/2011	200	LOWE'S COS INC	21 49	25 07	4,298.88	5,013 42	-714.54
11/10/2010	10/28/2011	100	LIMITED BRANDS INC	43 79	31 65	4,378.70	3,165 41	1,213.29
11/22/2010	11/11/2011	100	LIMITED BRANDS INC	43 50	33 05	4,349.74	3,305 49	1,044.25
12/16/2010	11/23/2011	100	INTUIT INC	49.51	48.75	4,950.52	4,875.00	75.52
SUBTOTAL FOR SHORT-TERM NON-COVERED						917,014.01	813,870 46	103,143.55

LONG-TERM NON-COVERED

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/23/2009	01/05/2011	25	***ALCON INC	163 15	126 66	4,078.73	3,166 44	912.29
10/26/2009	01/06/2011	75	TARGET CORP	54 95	49 06	4,121.12	3,679 32	441.80
06/15/2009	01/07/2011	50	AT&T INC	28 79	24 54	1,439.47	1,227 16	212.31
06/24/2009	01/07/2011	500	AT&T INC	28 79	24 81	14,394.70	12,407 20	1,987.50
07/23/2009	01/10/2011	20	***ALCON INC	162 50	126 66	3,249.98	2,533 16	716.82
09/03/2009	01/10/2011	30	***ALCON INC	162 50	129 77	4,874.97	3,893 14	981.83
01/17/2007	01/11/2011	50	SCHLUMBERGER LTD	82 03	58 46	4,101.73	2,923 03	1,178.70
09/03/2009	01/13/2011	20	***ALCON INC	162 90	129 77	3,257.99	2,595 42	662.57
09/24/2009	01/13/2011	50	***ALCON INC	162 90	140 27	8,144.99	7,013 32	1,131.67
09/28/2009	01/13/2011	20	***ALCON INC	162 90	141 63	3,257.99	2,832 70	425.29
11/06/2008	01/14/2011	150	GENERAL MILLS INC	36 34	32 79	5,451.74	4,918 43	533.31
03/01/2007	01/14/2011	100	GILEAD SCIENCES INC	38 25	35 31	3,825.31	3,530 54	294.77
10/16/2009	01/14/2011	25	MICROSOFT CORP	28 05	26 44	701.32	661 10	40.22
10/30/2009	01/14/2011	45	MICROSOFT CORP	28.05	27.95	1,262.38	1,257.72	4.66
07/29/2009	01/19/2011	275	EMC CORP/MASS	24 18	15 14	6,649.39	4,164 71	2,484.68
03/01/2007	01/19/2011	25	GILEAD SCIENCES INC	38 18	35 31	954.50	882 63	71.87
10/15/2008	01/19/2011	75	GILEAD SCIENCES INC	38 18	41 07	2,863.50	3,080 09	-216.59
12/26/2006	01/24/2011	9	GOOGLE INC-CL A	607 63	456 37	5,468.71	4,107 29	1,361.42
06/09/2008	01/28/2011	14	CME GROUP INC	305 19	393 50	4,272.61	5,509 03	-1,236.42
01/06/2009	01/28/2011	10	TIME WARNER CABLE	67 77	34 61	677.66	346 09	331.57
01/15/2009	01/28/2011	33	TIME WARNER CABLE	67 77	29 66	2,236.29	978 82	1,257.47
02/26/2009	01/28/2011	7	TIME WARNER CABLE	67 77	24 70	474.37	172 88	301.49
09/28/2009	01/31/2011	5	***ALCON INC	163 30	141 63	816.50	708 17	108.33
10/09/2009	01/31/2011	25	***ALCON INC	163 30	142 07	4,082.51	3,551 77	530.74
11/10/2009	01/31/2011	10	***ALCON INC	163 30	147 59	1,633.01	1,475 90	157.11
07/13/2009	02/01/2011	100	ALTRIA GROUP INC	23 59	16 63	2,359.33	1,662 66	696.67
12/05/2008	02/07/2011	150	KOHL'S CORP	51 77	33 71	7,766.16	5,056 92	2,709.24
03/04/2008	02/09/2011	18	APPLE INC	357 61	122 67	6,436.93	2,208 15	4,228.78
11/10/2009	02/10/2011	40	***ALCON INC	164 15	147 59	6,565.92	5,903 62	662.30
09/06/2007	02/10/2011	200	CISCO SYSTEMS INC	19 11	31 90	3,822.64	6,379 87	-2,557.23
11/06/2007	02/10/2011	150	CISCO SYSTEMS INC	19 11	33 76	2,866.98	5,064 39	-2,197.41
07/15/2009	02/10/2011	75	***TYCO ELECTRONICS LTD	37 79	18 30	2,834.52	1,372 39	1,462.13
08/14/2009	02/10/2011	25	***TYCO ELECTRONICS LTD	37 79	22 91	944.84	572 67	372.17
02/03/2010	02/11/2011	400	FORD MOTOR CO	16 08	11 53	6,433.88	4,613 04	1,820.84
10/15/2008	02/11/2011	75	GILEAD SCIENCES INC	38 14	41 07	2,860.81	3,080 08	-219.27
12/05/2008	02/11/2011	50	GILEAD SCIENCES INC	38 14	45 32	1,907.20	2,265 91	-358.71
11/06/2007	02/14/2011	250	CISCO SYSTEMS INC	18 82	33 76	4,705.43	8,440 65	-3,735.22
12/05/2008	02/16/2011	375	CISCO SYSTEMS INC	18 63	15 17	6,984.94	5,690 21	1,294.73
11/20/2006	02/17/2011	100	PFIZER INC	19 25	27 14	1,925.17	2,714 36	-789.19
03/23/2007	02/17/2011	200	PFIZER INC	19 25	25 66	3,850.34	5,132 56	-1,282.22
10/03/2008	02/18/2011	13	CME GROUP INC	302 92	395 31	3,937.96	5,139 05	-1,201.09
11/11/2008	02/18/2011	1	CME GROUP INC	302 92	234 03	302.92	234 03	68.89
12/05/2008	02/18/2011	125	GILEAD SCIENCES INC	39.34	45.32	4,917.70	5,664.76	-747.06
05/08/2009	02/18/2011	645	WELLS FARGO & COMPANY	32 65	22 00	21,057.64	14,190 00	6,867.64
05/08/2009	02/22/2011	175	WELLS FARGO & COMPANY	31 59	22 00	5,527.97	3,850 00	1,677.97
12/22/2009	02/23/2011	21	***ALCON INC	165 43	161 67	3,474.11	3,395 09	79.02
10/14/2009	02/23/2011	150	***SUNCOR ENERGY INC	47 00	38 99	7,050.57	5,848 44	1,202.13
12/05/2008	02/24/2011	125	CISCO SYSTEMS INC	18 29	15 17	2,286.84	1,896 74	390.10
09/22/2009	02/24/2011	225	CISCO SYSTEMS INC	18 29	23 39	4,116.30	5,262 48	-1,146.18

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/03/2010	02/24/2011	175	FORD MOTOR CO	14 63	11 53	2,560.81	2,018 20	542.61
12/05/2008	02/28/2011	25	KOHL'S CORP	53 44	33 71	1,336.11	842 82	493.29
05/12/2009	02/28/2011	50	KOHL'S CORP	53 44	43 92	2,672.22	2,195 87	476.35
01/17/2007	03/01/2011	10	SCHLUMBERGER LTD	92 70	58 46	927.05	584 61	342.44
02/01/2007	03/01/2011	40	SCHLUMBERGER LTD	92 70	64 00	3,708.20	2,560 20	1,148.00
11/11/2008	03/03/2011	12	CME GROUP INC	309 19	234 03	3,710.23	2,808 33	901.90
02/01/2007	03/03/2011	50	SCHLUMBERGER LTD	92 49	64 00	4,624.65	3,200 24	1,424.41
12/22/2009	03/04/2011	29	***ALCON INC	165 97	161 67	4,813.06	4,688 45	124.61
01/08/2010	03/04/2011	15	***ALCON INC	165 97	154 13	2,489.51	2,311 88	177.63
05/26/2009	03/04/2011	75	***ENSICO PLC- SPON ADR	56 97	35 75	4,273.10	2,680 91	1,592.19
11/13/2009	03/04/2011	500	FORD MOTOR CO	14 46	8 36	7,228.50	4,179 80	3,048.70
04/30/2009	03/04/2011	25	***VODAFONE GROUP PLC-SP ADR	29 24	18 42	731.03	460 53	270.50
04/30/2009	03/04/2011	400	***VODAFONE GROUP PLC-SP ADR	29 24	18 42	11,696.40	7,368 44	4,327.96
09/26/2008	03/07/2011	65	JPMORGAN CHASE & CO	45.20	40.50	2,937.68	2,632.50	305.18
05/27/2009	03/07/2011	35	JPMORGAN CHASE & CO	45 20	36 29	1,581.83	1,270 09	311.74
07/06/2009	03/07/2011	550	NISOURCE INC	19 26	11 92	10,591.79	6,556 61	4,035.18
09/26/2008	03/09/2011	75	JPMORGAN CHASE & CO	46 63	40 50	3,497.35	3,037 50	459.85
10/23/2009	03/09/2011	50	OCCIDENTAL PETROLEUM CORP	101 53	83 11	5,076.56	4,155 48	921.08
10/09/2009	03/11/2011	125	***COOPER INDUSTRIES PLC	61 92	39 14	7,740.54	4,892 75	2,847.79
07/20/2009	03/11/2011	100	INTEL CORP	20 85	18 66	2,085.46	1,865 78	219.68
09/02/2009	03/11/2011	100	INTEL CORP	20 85	19 60	2,085.46	1,960 48	124.98
05/12/2009	03/11/2011	75	KOHL'S CORP	54 89	43 92	4,116.76	3,293 81	822.95
08/14/2009	03/15/2011	225	***TYCO ELECTRONICS LTD	33 77	22 91	7,597.37	5,154 06	2,443.31
11/13/2009	03/15/2011	75	***TYCO ELECTRONICS LTD	33 77	24 01	2,532.46	1,800 55	731.91
02/09/2009	03/16/2011	50	COSTCO WHOLESALE CORP	69 96	44 83	3,497.91	2,241 51	1,256.40
03/31/2009	03/16/2011	50	COSTCO WHOLESALE CORP	69 96	45 76	3,497.91	2,287 83	1,210.08
01/22/2010	03/16/2011	19	GOLDMAN SACHS GROUP INC	155 20	156 73	2,948.71	2,977 79	-29.08
01/27/2010	03/16/2011	25	GOLDMAN SACHS GROUP INC	155 20	149 55	3,879.88	3,738 75	141.13
02/18/2010	03/16/2011	75	NEWFIELD EXPLORATION CO	68 91	50 98	5,167.91	3,823 65	1,344.26
09/02/2009	03/17/2011	200	INTEL CORP	19 91	19 60	3,981.14	3,920 96	60.18
03/31/2009	03/21/2011	50	COSTCO WHOLESALE CORP	70 90	45 76	3,544.94	2,287 83	1,257.11
02/01/2007	03/21/2011	10	SCHLUMBERGER LTD	89 11	64 00	891.09	640 05	251.04
04/30/2007	03/21/2011	40	SCHLUMBERGER LTD	89 11	75 28	3,564.34	3,011 09	553.25
01/08/2010	03/22/2011	10	***ALCON INC	164 51	154 13	1,645.14	1,541 26	103.88
01/12/2010	03/22/2011	25	***ALCON INC	164 51	154 42	4,112.84	3,860 58	252.26
01/27/2010	03/22/2011	25	***ALCON INC	164 51	156 55	4,112.83	3,913 81	199.02
02/18/2010	03/23/2011	50	NEWFIELD EXPLORATION CO	73 66	50 98	3,682.84	2,549 10	1,133.74
02/19/2010	03/23/2011	75	NEWFIELD EXPLORATION CO	73 66	50 47	5,524.26	3,785 54	1,738.72
12/30/2009	03/24/2011	100	***ENSICO PLC- SPON ADR	57 23	40 55	5,723.12	4,054 75	1,668.37
02/18/2010	03/25/2011	75	***ENSICO PLC- SPON ADR	58 17	41 99	4,362.64	3,149 20	1,213.44
04/30/2007	03/28/2011	35	SCHLUMBERGER LTD	90 81	75 28	3,178.29	2,634 70	543.59
07/09/2007	03/28/2011	15	SCHLUMBERGER LTD	90 81	88 18	1,362.13	1,322 63	39.50
08/08/2008	03/29/2011	40	KOHL'S CORP	52.82	45.16	2,112.62	1,806.37	306.25
05/12/2009	03/29/2011	75	KOHL'S CORP	52 82	43 92	3,961.17	3,293 80	667.37
05/29/2009	03/29/2011	75	KOHL'S CORP	52 82	41 98	3,961.16	3,148 48	812.68
07/09/2007	03/30/2011	50	SCHLUMBERGER LTD	93 68	88 17	4,683.89	4,408 75	275.14
06/22/2009	03/30/2011	150	SMITHFIELD FOODS INC	24 54	12 38	3,680.67	1,857 57	1,823.10
05/27/2009	03/31/2011	81	JPMORGAN CHASE & CO	46 25	36 29	3,746.37	2,939 34	807.03
06/05/2009	03/31/2011	100	JPMORGAN CHASE & CO	46 25	34 88	4,625.15	3,488 38	1,136.77

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/06/2009	03/31/2011	19	JPMORGAN CHASE & CO	46 25	32 02	878.78	608 38	270.40
09/09/2009	04/05/2011	275	BB&T CORP	27 51	26 84	7,564.18	7,379 95	184.23
10/13/2009	04/05/2011	200	INTEL CORP	19 75	20 49	3,949.90	4,098 56	-148.66
05/29/2009	04/06/2011	25	KOHL'S CORP	54 34	41 98	1,358.54	1,049 49	309.05
10/14/2009	04/06/2011	50	***SUNCOR ENERGY INC	44 72	38 99	2,235.89	1,949 48	286.41
11/27/2009	04/06/2011	100	***SUNCOR ENERGY INC	44 72	35 91	4,471.77	3,590 71	881.06
08/14/2009	04/07/2011	350	DELL INC	14 85	14 11	5,196.66	4,938 29	258.37
03/04/2008	04/15/2011	25	APPLE INC	331 39	122 67	8,284.67	3,066 87	5,217.80
11/12/2009	04/15/2011	100	***GARMIN LTD	33 94	29 76	3,393.65	2,975 77	417.88
12/17/2009	04/15/2011	175	***GARMIN LTD	33 94	30 76	5,938.89	5,383 49	555.40
12/17/2009	04/15/2011	50	***GARMIN LTD	33 94	30 76	1,696.82	1,538 14	158.68
01/07/2010	04/15/2011	175	***GARMIN LTD	33 94	31 71	5,938.89	5,549 06	389.83
02/23/2009	04/18/2011	260	NEWS CORP	16 93	5 82	4,401.23	1,514 19	2,887.04
11/23/2009	04/21/2011	500	DELL INC	15.30	14.69	7,648.40	7,347.00	301.40
02/26/2009	04/25/2011	83	TIME WARNER INC	36 42	16 07	3,022.50	1,333 57	1,688.93
04/17/2009	04/25/2011	42	TIME WARNER INC	36 42	21 67	1,529.46	910 29	619.17
09/21/2009	04/26/2011	200	EMC CORP/MASS	28 20	16 74	5,640.12	3,347 08	2,293.04
03/04/2008	04/27/2011	25	***TEVA PHARMACEUTICAL-SP ADR	46 19	48 63	1,154.70	1,215 80	-61.10
04/09/2008	04/27/2011	100	***TEVA PHARMACEUTICAL-SP ADR	46 19	45 62	4,618.78	4,561 72	57.06
07/30/2008	04/27/2011	200	***TEVA PHARMACEUTICAL-SP ADR	46 19	44 61	9,237.56	8,922 72	314.84
12/05/2008	04/27/2011	100	***TEVA PHARMACEUTICAL-SP ADR	46 19	41 82	4,618.78	4,181 66	437.12
11/13/2009	04/28/2011	225	***TE CONNECTIVITY LTD	35 72	24 01	8,036.78	5,401 64	2,635.14
04/17/2009	04/29/2011	125	TIME WARNER INC	37 84	21 67	4,729.85	2,709 19	2,020.66
05/08/2009	05/02/2011	30	WELLS FARGO & COMPANY	29 13	22 00	874.03	660 00	214.03
12/17/2009	05/02/2011	550	WELLS FARGO & COMPANY	29 13	25 99	16,023.98	14,293 18	1,730.80
01/20/2010	05/02/2011	45	WELLS FARGO & COMPANY	29 13	28 06	1,311.05	1,262 78	48.27
04/21/2010	05/02/2011	49	WELLS FARGO & COMPANY	29 13	33 17	1,427.59	1,625 57	-197.98
04/16/2010	05/05/2011	110	LOWE'S COS INC	25 82	26 31	2,840.26	2,894 00	-53.74
01/20/2010	05/05/2011	155	WELLS FARGO & COMPANY	27 89	28 06	4,322.33	4,349 56	-27.23
01/21/2010	05/05/2011	95	WELLS FARGO & COMPANY	27 89	27 58	2,649.17	2,620 56	28.61
04/18/2008	05/09/2011	100	CAMERON INTERNATIONAL CORP	49 13	49 11	4,913.13	4,910 62	2.51
04/01/2009	05/12/2011	35	GOLDMAN SACHS GROUP INC	141 93	106 06	4,967.50	3,711 97	1,255.53
08/31/2009	05/12/2011	1	GOLDMAN SACHS GROUP INC	141 93	163 34	141.93	163 34	-21.41
01/22/2010	05/12/2011	6	GOLDMAN SACHS GROUP INC	141 93	156 72	851.57	940 35	-88.78
12/05/2008	05/13/2011	20	GILEAD SCIENCES INC	41 24	45 32	824.90	906 36	-81.46
03/31/2009	05/13/2011	100	GILEAD SCIENCES INC	41 24	46 13	4,124.49	4,613 06	-488.57
02/08/2010	05/13/2011	75	GILEAD SCIENCES INC	41 24	46 24	3,093.37	3,467 69	-374.32
03/01/2010	05/16/2011	500	COMCAST CORP-CL A	24 87	16 77	12,432.60	8,385 20	4,047.40
03/01/2010	05/16/2011	135	COMCAST CORP-CL A	24 87	16 77	3,356.80	2,264 01	1,092.79
02/05/2010	05/16/2011	275	DOW CHEMICAL	38 19	26 35	10,501.34	7,245 12	3,256.22
09/26/2008	05/16/2011	181	JPMORGAN CHASE & CO	43 17	40 50	7,814.33	7,330 50	483.83
05/01/2009	05/16/2011	444	JPMORGAN CHASE & CO	43 17	32 93	19,168.86	14,621 63	4,547.23
07/06/2009	05/16/2011	131	JPMORGAN CHASE & CO	43.17	32.02	5,655.68	4,194.65	1,461.03
12/10/2009	05/16/2011	86	JPMORGAN CHASE & CO	43 17	41 13	3,712.88	3,537 21	175.67
12/14/2009	05/16/2011	83	JPMORGAN CHASE & CO	43 17	41 74	3,583.37	3,464 59	118.78
05/04/2010	05/19/2011	125	DOW CHEMICAL	37 14	29 73	4,642.48	3,716 18	926.30
01/21/2010	05/19/2011	205	WELLS FARGO & COMPANY	28 58	27 58	5,858.84	5,654 88	203.96
04/16/2010	05/19/2011	95	WELLS FARGO & COMPANY	28 58	32 55	2,715.07	3,092 09	-377.02
02/04/2009	05/23/2011	100	ARCHER-DANIELS-MIDLAND CO	30 99	25 44	3,098.71	2,544 19	554.52

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/17/2009	05/23/2011	150	ARCHER-DANIELS-MIDLAND CO	30.99	26.24	4,648.07	3,935.37	712.70
09/23/2009	05/24/2011	100	CAMERON INTERNATIONAL CORP	47.52	38.82	4,751.57	3,882.23	869.34
10/09/2009	05/24/2011	100	***COOPER INDUSTRIES PLC	60.93	39.14	6,092.82	3,914.20	2,178.62
09/23/2009	05/26/2011	50	CAMERON INTERNATIONAL CORP	47.76	38.82	2,388.03	1,941.12	446.91
05/01/2009	05/26/2011	100	JPMORGAN CHASE & CO	42.45	32.93	4,244.80	3,293.16	951.64
07/24/2008	05/26/2011	75	MORGAN STANLEY	23.57	38.83	1,767.40	2,912.51	-1,145.11
07/30/2008	05/26/2011	100	MORGAN STANLEY	23.57	37.91	2,356.53	3,790.76	-1,434.23
09/02/2009	05/26/2011	250	MORGAN STANLEY	23.57	27.50	5,891.32	6,875.93	-984.61
03/27/2009	06/07/2011	75	DEVON ENERGY CORPORATION	80.74	45.47	6,055.34	3,410.59	2,644.75
07/27/2009	06/07/2011	50	DEVON ENERGY CORPORATION	80.74	58.43	4,036.89	2,921.39	1,115.50
08/17/2009	06/07/2011	50	DEVON ENERGY CORPORATION	80.74	61.14	4,036.89	3,056.79	980.10
11/13/2009	06/07/2011	25	DEVON ENERGY CORPORATION	80.74	67.24	2,018.44	1,681.03	337.41
06/04/2009	06/09/2011	280	***INGERSOLL-RAND PLC	44.88	21.12	12,565.12	5,914.91	6,650.21
10/21/2009	06/09/2011	15	***INGERSOLL-RAND PLC	44.88	34.98	673.13	524.72	148.41
11/06/2009	06/09/2011	130	***INGERSOLL-RAND PLC	44.88	33.73	5,833.80	4,384.74	1,449.06
03/24/2009	06/10/2011	4	HUNTINGTON INGALLS INDUST-WI	36.46	24.29	145.84	97.16	48.68
08/13/2009	06/10/2011	25	HUNTINGTON INGALLS INDUST-WI	36.46	26.68	911.47	667.02	244.45
10/21/2009	06/10/2011	13	HUNTINGTON INGALLS INDUST-WI	36.46	27.31	473.97	354.98	118.99
02/26/2009	06/15/2011	34	TIME WARNER CABLE	74.66	24.70	2,538.58	839.70	1,698.88
04/17/2009	06/15/2011	141	TIME WARNER CABLE	74.66	29.12	10,527.66	4,105.23	6,422.43
06/22/2009	06/23/2011	350	SMITHFIELD FOODS INC	21.55	12.38	7,541.56	4,334.33	3,207.23
04/26/2010	06/23/2011	125	SMITHFIELD FOODS INC	21.55	19.70	2,693.41	2,462.99	230.42
02/23/2009	07/13/2011	100	NEWS CORP	16.14	5.82	1,614.13	582.38	1,031.75
02/23/2009	07/13/2011	140	NEWS CORP	16.14	5.82	2,259.78	815.33	1,444.45
04/17/2009	07/13/2011	250	NEWS CORP	16.14	8.16	4,035.33	2,038.80	1,996.53
06/22/2010	07/13/2011	130	NEWS CORP	16.14	13.67	2,098.37	1,777.54	320.83
06/22/2010	07/13/2011	600	NEWS CORP	16.14	13.67	9,684.78	8,204.04	1,480.74
10/09/2009	07/14/2011	50	***COOPER INDUSTRIES PLC	58.52	39.14	2,926.12	1,957.10	969.02
02/26/2010	07/14/2011	100	***COOPER INDUSTRIES PLC	58.52	45.17	5,852.23	4,517.46	1,334.77
04/21/2010	07/14/2011	75	***ENSCO PLC- SPON ADR	51.57	48.30	3,867.75	3,622.52	245.23
05/24/2010	07/14/2011	125	***ENSCO PLC- SPON ADR	51.57	38.80	6,446.25	4,850.28	1,595.97
04/20/2010	07/20/2011	500	COMMERCIAL METALS CO	14.50	15.60	7,252.40	7,800.95	-548.55
05/03/2010	07/21/2011	150	EXPRESS SCRIPTS INC	55.46	50.15	8,319.48	7,522.64	796.84
06/11/2010	07/21/2011	50	EXPRESS SCRIPTS INC	55.46	52.81	2,773.16	2,640.73	132.43
02/26/2010	08/01/2011	175	***COOPER INDUSTRIES PLC	52.55	45.17	9,195.59	7,905.56	1,290.03
11/13/2009	08/02/2011	75	DEVON ENERGY CORPORATION	77.19	67.24	5,789.19	5,043.07	746.12
04/30/2010	08/03/2011	50	DIRECTV-CLASS A	49.27	36.68	2,463.29	1,833.79	629.50
04/16/2010	08/03/2011	190	LOWE'S COS INC	20.39	26.31	3,873.72	4,998.73	-1,125.01
05/12/2010	08/03/2011	150	LOWE'S COS INC	20.39	27.09	3,058.20	4,063.01	-1,004.81
07/09/2010	08/03/2011	25	OCCIDENTAL PETROLEUM CORP	94.23	81.16	2,355.72	2,029.05	326.67
04/16/2010	08/03/2011	286	WELLS FARGO & COMPANY	27.09	32.55	7,747.45	9,308.81	-1,561.36
04/27/2009	08/08/2011	175	***BUNGE LTD	59.07	46.79	10,336.94	8,187.73	2,149.21
05/25/2010	08/08/2011	25	***BUNGE LTD	59.07	46.14	1,476.70	1,153.48	323.22
04/01/2008	08/09/2011	125	***TOTAL SA-SPON ADR	46.51	74.54	5,814.11	9,316.99	-3,502.88
09/25/2009	08/10/2011	1,200	OFFICE DEPOT INC	2.52	6.16	3,024.00	7,390.68	-4,366.68
11/25/2009	08/10/2011	1,000	OFFICE DEPOT INC	2.52	6.46	2,520.00	6,460.10	-3,940.10
11/30/2009	08/10/2011	100	OFFICE DEPOT INC	2.52	6.24	252.00	623.62	-371.62
06/24/2008	08/11/2011	75	***TOTAL SA-SPON ADR	44.10	81.86	3,307.50	6,139.58	-2,832.08
03/04/2008	08/12/2011	25	APPLE INC	377.94	122.67	9,448.56	3,066.87	6,381.69

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/03/2010	08/12/2011	200	GAP INC/THE	16 50	21 75	3,299.66	4,349 24	-1,049.58
03/17/2010	08/12/2011	300	GAP INC/THE	16 50	23 13	4,949.49	6,938 67	-1,989.18
06/24/2010	08/12/2011	30	NEWS CORP	16 44	12 94	493.29	388 07	105.22
12/26/2006	08/18/2011	11	GOOGLE INC-CL A	512 50	456 37	5,637.50	5,020 02	617.48
04/17/2009	08/19/2011	150	NEWS CORP	15 72	8 16	2,358.32	1,223 28	1,135.04
07/07/2009	08/19/2011	400	NEWS CORP	15 72	8 34	6,288.84	3,336 20	2,952.64
03/10/2010	08/30/2011	50	***ROYAL CARIBBEAN CRUISES LTD	25 89	30 37	1,294.49	1,518 73	-224.24
07/14/2010	08/30/2011	150	***ROYAL CARIBBEAN CRUISES LTD	25 89	24 90	3,883.47	3,734 43	149.04
08/28/2009	09/01/2011	150	JOHNSON CONTROLS INC	31 45	25 20	4,717.94	3,780 16	937.78
06/24/2010	09/02/2011	470	NEWS CORP	16 46	12 94	7,733.94	6,079 73	1,654.21
03/24/2009	09/07/2011	25	NORTHROP GRUMMAN CORP	52 84	37 98	1,321.06	949 57	371.49
08/13/2009	09/07/2011	150	NORTHROP GRUMMAN CORP	52 84	43 46	7,926.34	6,519 03	1,407.31
10/22/2009	09/14/2011	125	GENERAL ELECTRIC CO	15 33	15 40	1,916.36	1,924 77	-8.41
11/20/2009	09/14/2011	475	GENERAL ELECTRIC CO	15.33	15.58	7,282.18	7,398.13	-115.95
08/03/2010	09/15/2011	37	GOLDMAN SACHS GROUP INC	106 46	153 55	3,939.09	5,681 20	-1,742.11
09/09/2010	09/15/2011	19	GOLDMAN SACHS GROUP INC	106 46	149 63	2,022.78	2,842 96	-820.18
12/09/2008	09/20/2011	50	CELGENE CORP	64 23	49 38	3,211.62	2,468 86	742.76
05/06/2010	09/20/2011	50	CELGENE CORP	64 23	59 92	3,211.61	2,995 91	215.70
05/18/2009	09/23/2011	20	AMAZON COM INC	219 93	75 00	4,398.54	1,499 98	2,898.56
03/04/2008	09/29/2011	25	APPLE INC	401 26	122 67	10,031.39	3,066 86	6,964.53
05/25/2010	10/05/2011	100	***BUNGE LTD	57 15	46 14	5,714.81	4,613 91	1,100.90
01/19/2010	10/05/2011	25	NOBLE ENERGY INC	72 41	78 82	1,810.27	1,970 62	-160.35
02/02/2010	10/05/2011	50	NOBLE ENERGY INC	72 41	76 77	3,620.53	3,838 29	-217.76
04/17/2009	10/06/2011	50	TIME WARNER CABLE	66 95	29 11	3,347.29	1,455 75	1,891.54
07/02/2009	10/06/2011	50	TIME WARNER CABLE	66 95	30 73	3,347.29	1,536 32	1,810.97
07/02/2009	10/06/2011	50	TIME WARNER CABLE	66 95	30 73	3,347.28	1,536 32	1,810.96
05/25/2010	10/10/2011	150	***BUNGE LTD	56 46	46 14	8,469.45	6,920 86	1,548.59
01/06/2009	10/11/2011	125	THE WALT DISNEY CO	32 55	23 98	4,068.38	2,998 07	1,070.31
03/31/2009	10/11/2011	125	THE WALT DISNEY CO	32 55	18 07	4,068.37	2,259 09	1,809.28
10/21/2009	10/12/2011	75	NORTHROP GRUMMAN CORP	55 52	46 26	4,163.69	3,469 29	694.40
09/09/2010	10/12/2011	75	NORTHROP GRUMMAN CORP	55 52	52 01	4,163.68	3,901 09	262.59
09/02/2009	10/14/2011	50	***NEXEN INC	16 83	18 86	841.32	943 13	-101.81
01/25/2010	10/14/2011	350	***NEXEN INC	16 83	21 70	5,889.20	7,596 33	-1,707.13
01/27/2010	10/14/2011	200	***NEXEN INC	16 83	21 47	3,365.26	4,294 32	-929.06
07/14/2010	10/14/2011	200	***NEXEN INC	16 83	20 87	3,365.26	4,174 10	-808.84
05/06/2010	10/20/2011	50	CELGENE CORP	65 97	59 92	3,298.29	2,995 90	302.39
08/09/2010	10/20/2011	25	CELGENE CORP	65 97	56 91	1,649.15	1,422 82	226.33
10/08/2010	10/21/2011	300	DELL INC	15 20	13 50	4,560.81	4,048 56	512.25
06/10/2009	10/24/2011	8	NVR INC	652 71	500 34	5,221.65	4,002 70	1,218.95
09/09/2010	10/25/2011	25	NORTHROP GRUMMAN CORP	56 49	52 01	1,412.29	1,300 36	111.93
09/09/2010	10/25/2011	125	NORTHROP GRUMMAN CORP	56 49	52 01	7,061.46	6,501 81	559.65
09/23/2010	10/27/2011	100	CITRIX SYSTEMS INC	75 25	68 71	7,525.46	6,870 53	654.93
10/25/2010	10/27/2011	50	CITRIX SYSTEMS INC	75.25	60.88	3,762.73	3,044.03	718.70
11/03/2009	10/27/2011	150	CONOCOPHILLIPS	72 90	50 53	10,935.42	7,580 06	3,355.36
11/06/2009	10/27/2011	100	CONOCOPHILLIPS	72 90	51 96	7,290.28	5,196 45	2,093.83
12/16/2009	10/27/2011	50	CONOCOPHILLIPS	72 90	51 15	3,645.14	2,557 68	1,087.46
08/09/2010	10/27/2011	25	CELGENE CORP	65 19	56 91	1,629.74	1,422 82	206.92
08/09/2010	10/27/2011	75	CELGENE CORP	65 19	56 91	4,889.21	4,268 45	620.76
07/26/2007	10/27/2011	50	TRAVELERS COS INC/THE	58 88	51 16	2,943.95	2,558 18	385.77

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/26/2007	10/27/2011	50	TRAVELERS COS INC/THE	58 88	54 48	2,943.94	2,723 80	220.14
09/07/2010	10/28/2011	100	STARBUCKS CORP	42 51	24 81	4,251.12	2,480 97	1,770.15
09/07/2010	10/28/2011	75	STARBUCKS CORP	42 51	24 81	3,188.34	1,860 73	1,327.61
09/13/2010	11/02/2011	25	GOLDMAN SACHS GROUP INC	106 64	154 03	2,665.94	3,850 75	-1,184.81
09/14/2010	11/02/2011	19	GOLDMAN SACHS GROUP INC	106 64	153 43	2,026.11	2,915 11	-889.00
08/06/2010	11/04/2011	50	MONSANTO CO	71 46	60 42	3,572.84	3,020 93	551.91
08/30/2010	11/04/2011	50	MONSANTO CO	71 46	56 54	3,572.83	2,827 14	745.69
03/01/2010	11/09/2011	165	COMCAST CORP-CL A	21 87	16 77	3,608.70	2,767 11	841.59
03/23/2010	11/09/2011	167	COMCAST CORP-CL A	21 87	17 99	3,652.44	3,004 80	647.64
04/26/2010	11/10/2011	175	SMITHFIELD FOODS INC	22 29	19 70	3,900.63	3,448 18	452.45
03/23/2010	11/11/2011	200	COMCAST CORP-CL A	22 51	17 99	4,501.10	3,598 56	902.54
06/04/2010	11/11/2011	72	WELLS FARGO & COMPANY	25 59	28 21	1,842.78	2,031 11	-188.33
05/17/2010	11/16/2011	113	MARATHON PETROLEUM CORP	34 40	24 35	3,887.23	2,751 43	1,135.80
05/20/2010	11/16/2011	112	MARATHON PETROLEUM CORP	34.40	25.04	3,852.82	2,804.39	1,048.43
02/02/2010	11/16/2011	25	NOBLE ENERGY INC	95 82	76 77	2,395.46	1,919 15	476.31
04/07/2010	11/16/2011	25	NOBLE ENERGY INC	95 82	75 93	2,395.45	1,898 37	497.08
09/14/2010	11/17/2011	31	GOLDMAN SACHS GROUP INC	92 56	153 43	2,869.42	4,756 23	-1,886.81
09/15/2010	11/17/2011	25	GOLDMAN SACHS GROUP INC	92 56	151 22	2,314.05	3,780 57	-1,466.52
05/01/2009	11/17/2011	134	JPMORGAN CHASE & CO	30 60	32 93	4,099.74	4,412 83	-313.09
05/14/2009	11/17/2011	4	JPMORGAN CHASE & CO	30 60	35 06	122.38	140 23	-17.85
08/28/2009	11/17/2011	125	JOHNSON CONTROLS INC	29 80	25 20	3,724.69	3,150 14	574.55
11/12/2009	11/17/2011	25	JOHNSON CONTROLS INC	29 80	26 79	744.94	669 77	75.17
11/02/2006	11/23/2011	70	GILEAD SCIENCES INC	39 46	33 67	2,762.32	2,356 71	405.61
12/05/2008	11/23/2011	5	GILEAD SCIENCES INC	39 46	45 32	197.31	226 59	-29.28
02/08/2010	11/23/2011	5	GILEAD SCIENCES INC	39 46	46 24	197.31	231 18	-33.87
04/08/2010	11/23/2011	200	GILEAD SCIENCES INC	39 46	45 74	7,892.34	9,147 84	-1,255.50
04/09/2010	11/23/2011	125	GILEAD SCIENCES INC	39 46	45 69	4,932.71	5,710 96	-778.25
11/02/2006	11/28/2011	45	GILEAD SCIENCES INC	39 75	33 67	1,788.56	1,515 02	273.54
02/08/2010	11/28/2011	45	GILEAD SCIENCES INC	39 75	46 24	1,788.55	2,080 61	-292.06
02/12/2010	11/28/2011	30	GILEAD SCIENCES INC	39 75	46 66	1,192.37	1,399 83	-207.46
05/01/2009	11/28/2011	162	JPMORGAN CHASE & CO	29 62	32 93	4,798.41	5,334 92	-536.51
12/14/2009	11/28/2011	45	JPMORGAN CHASE & CO	29 62	41 74	1,332.89	1,878 40	-545.51
09/23/2010	12/01/2011	150	ALTRIA GROUP INC	28 84	23 59	4,325.90	3,539 19	786.71
12/16/2009	12/05/2011	50	CONOCOPHILLIPS	72 68	51 15	3,633.83	2,557 68	1,076.15
06/02/2010	12/13/2011	60	COMCAST CORP-CL A	23 39	18 34	1,403.51	1,100 25	303.26
12/14/2010	12/21/2011	75	***ACCENTURE PLC-CL A	51 49	46 80	3,861.43	3,509 74	351.69
SUBTOTAL FOR LONG-TERM NON-COVERED						1,173,296.06	992,046 64	181,249.42
TOTAL ***						2,708,036 40	2,486,977 58	223,050 14

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 223,050.14

Capital Gains Report

THE FUND FOR LIFE FOUNDATION INC (Account 888-22398)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)			-61,342 83		
			SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			103,143 55		
			SHORT TERM TOTAL				41,800 72	
			LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)			0 00		
			LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			181,249 42		
			LONG TERM TOTAL				181,249 42	

***The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales

Capital-Gains Distributions If you own shares of the Sanford C. Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant