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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

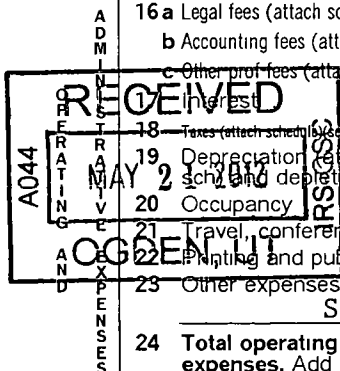
THE ADIKES FAMILY FOUNDATION  
C/O BROSNAN & HEGLER, LLP  
1325 FRANKLIN AVENUE #335  
GARDEN CITY, NY 11530A Employer identification number  
11-6560827B Telephone number (see the instructions)  
516-739-1462C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 5,142,617. (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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	200,475.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B				
3 Interest on savings and temporary cash investments	374.	374.		
4 Dividends and interest from securities	224,058.	224,058.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	201,237.			
b Gross sales price for all assets on line 6a	707,985.			
7 Capital gain net income (from Part IV, line 2)		201,237.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	626,144.	425,669.	0.	
13 Compensation of officers, directors, trustees, etc	36,000.	18,000.		18,000.
14 Other employee salaries and wages	12,000.	6,000.		6,000.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	7,150.	3,575.		3,575.
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 2	11,762.	3,126.		1,836.
19 Depreciation (attach schedule and depletion)				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	63,094.	53,273.		9,821.
24 Total operating and administrative expenses. Add lines 13 through 23	130,006.	83,974.		39,232.
25 Contributions, gifts, grants paid PART XV	207,400.			207,400.
26 Total expenses and disbursements. Add lines 24 and 25	337,406.	83,974.	0.	246,632.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	288,738.			
b Net investment income (if negative, enter -0-)		341,695.		
c Adjusted net income (if negative, enter -0-)			0.	

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**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
<b>A S S E T S</b>	1	Cash — non-interest-bearing	2,068.	3,967.	3,967.
	2	Savings and temporary cash investments	145,998.	36,378.	36,378.
	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 instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) <b>STATEMENT 4</b>	194,056.	94,798.	141,172.
	b	Investments — corporate stock (attach schedule) <b>STATEMENT 5</b>	1,898,912.	2,368,294.	3,321,428.
	c	Investments — corporate bonds (attach schedule) <b>STATEMENT 6</b>	1,505,000.	1,440,000.	1,290,759.
	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) <b>STATEMENT 7</b>	473,074.	423,074.	348,913.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,219,108.	4,366,511.	5,142,617.
<b>L I A B I L I T I E S</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe <b>SEE STATEMENT 8</b> )	1.	1.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	1.	1.	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	4,219,107.	4,366,510.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	4,219,107.	4,366,510.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,219,108.	4,366,511.	

**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	4,219,107.
2	Enter amount from Part I, line 27a	2	288,738.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,507,845.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 9</b>	5	141,335.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,366,510.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 10				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	201,237.
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 instructions). If (loss), enter -0- in Part I, line 8		3	0.

**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.)

N/A

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 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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	6,834.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,834.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	6,834.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,011.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,011.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	177.	
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> 177. <b>Refunded</b>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BROSNAN &amp; HEGLER, LLP</u> Telephone no <u>516-739-1462</u> Located at <u>1325 FRANKLIN AVENUE, GARDEN CITY NY</u> ZIP + 4 <u>11530</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u></u>			X

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

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

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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
PARK T. ADIKES 87 ROBBINS DRIVE EAST WILLISTON, NY 11596	TRUSTEE 5.00	0.	0.	0.
PATRICIA ADIKES-HILL 7 HORSE HILL ROAD BROOKVILLE, NY 11545	EXECUTIVE DI 10.00	36,000.	0.	0.
MARYEDITH ADIKES 87 ROBBINS DRIVE EAST WILLISTON, NY 11596	TRUSTEE 5.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see 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				
	0	0.	0.	0.

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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		0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,261,401.
b Average of monthly cash balances	1b	143,612.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,405,013.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,405,013.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,075.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,323,938.
6 Minimum investment return. Enter 5% of line 5	6	266,197.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	266,197.
2a Tax on investment income for 2011 from Part VI, line 5	2a	6,834.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	6,834.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	259,363.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	259,363.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	259,363.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	246,632.
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	246,632.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,632.

**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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				259,363.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				22,714.
d From 2009				
e From 2010				11,354.
f Total of lines 3a through e	34,068.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 246,632.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				246,632.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	12,731.			12,731.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,337.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	21,337.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				9,983.
c Excess from 2009				
d Excess from 2010				11,354.
e Excess from 2011				

BAA

Form 990-PF (2011)

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

N/A

- 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

SEE STATEMENT 11

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

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

- 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)				
<i>a</i> Paid during the year SEE STATEMENT 12				
<b>Total</b>			<b>3a</b>	207,400.
<i>b</i> Approved for future payment				
<b>Total</b>			<b>3b</b>	





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## FEDERAL STATEMENTS

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THE ADIKES FAMILY FOUNDATION  
C/O BROSNAN & HEGLER, LLP

11-6560827

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STATEMENT 1  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND ACCOUNTING FEES	\$ 7,150.	\$ 3,575.		\$ 3,575.
TOTAL	\$ 7,150.	\$ 3,575.	\$ 0.	\$ 3,575.

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (2011)	\$ 1,500.			
FEDERAL EXCISE TAX (2010)	5,300.			
FOREIGN TAXES PAID	860.	\$ 860.		
MTA TAX	430.	430.		
PAYROLL TAXES	3,672.	1,836.		\$ 1,836.
TOTAL	\$ 11,762.	\$ 3,126.	\$ 0.	\$ 1,836.

STATEMENT 3  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN CERTIFICATION FEE	\$ 99.	\$ 99.		
MEDICAL/DISABILITY INSURANCE	19,393.	9,697.		\$ 9,696.
MERRILL LYNCH FEES	43,222.	43,222.		
MISCELLANEOUS	130.	130.		
NYS DEPT OF LAW FILING FEES	250.	125.		125.
TOTAL	\$ 63,094.	\$ 53,273.	\$ 0.	\$ 9,821.

STATEMENT 4  
FORM 990-PF, PART II, LINE 10A  
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
\$100,000 U.S. TREASURY BOND 8/15/28	MKT VAL	\$ 94,798.	\$ 141,172.
		\$ 94,798.	\$ 141,172.
TOTAL		\$ 94,798.	\$ 141,172.

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**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
500 SHS. EXXON MOBIL CORP	MKT VAL	\$ 18,715.	\$ 42,380.
1,500 SHS. HALLIBURTON CO.	MKT VAL	9,780.	51,765.
400 SHS. PALL CORP. PV	MKT VAL	8,116.	22,860.
600 SHS. PALL CORP.	MKT VAL	14,190.	34,290.
1000 SHS. VERIZON COMMUNICATIONS	MKT VAL	25,888.	40,120.
1,000 SHS. CMS ENERGY CORP.	MKT VAL	9,330.	22,080.
800 SHS. PFIZER INC.	MKT VAL	27,440.	17,312.
300 SHS AT&T INC	MKT VAL	9,237.	9,072.
400 SHS. AT&T INC	MKT VAL	13,832.	12,096.
1,000 SHS. AES CORP.	MKT VAL	7,050.	11,840.
700 SHS. ALLIANT ENERGY CORP.	MKT VAL	13,426.	30,877.
1,000 SHS. CMS ENERGY CORP.	MKT VAL	6,610.	22,080.
1,248 SHS. DUKE ENERGY CORP. NEW	MKT VAL	17,493.	27,456.
700 SHS. DTE ENERGY COMPANY	MKT VAL	27,125.	38,115.
500 SHS. DUKE ENERGY CORP NC NPV	MKT VAL	5,404.	11,000.
500 SHS. DUKE ENERGY CORP. INC. NC NPV	MKT VAL	5,407.	11,000.
600 SHS. OGE ENERGY CORP. PV \$0.01	MKT VAL	14,466.	34,026.
400 SHS. OGE ENERGY CORP PV \$0.01	MKT VAL	9,640.	22,684.
1,200 SHS. PEPSCO HLDGS INC.	MKT VAL	22,068.	24,360.
1000 SHS. PUB SVC ENTERPRISE GRP	MKT VAL	20,595.	33,010.
900 SHS. NV ENERGY INC	MKT VAL	3,528.	14,715.
100 SHS. NV ENERGY INC.	MKT VAL	391.	1,635.
2,000 SHS. NV ENERGY INC.	MKT VAL	9,040.	32,700.
800 SHS. SCANA CORP NEW COM	MKT VAL	26,472.	36,048.
200 SHS. SCANA CORP NEW COM	MKT VAL	6,616.	9,012.
1,500 SHS. TECO ENERGY INC.	MKT VAL	19,575.	28,710.
800 SHS AMEREN CORP	MKT VAL	20,679.	26,504.
1000 SHS DUKE ENERGY CORP	MKT VAL	12,621.	22,000.
1400 SHS GENERAL MILLS	MKT VAL	31,640.	56,574.
1000 SHS PLATINUM UNDERWRITER HLD	MKT VAL	30,150.	34,110.
1,500 SHS MERCK & CO INC	MKT VAL	42,330.	56,550.
800 SHS PFIZER INC	MKT VAL	21,104.	17,312.
1,000 SHS SEMPRA ENERGY	MKT VAL	40,270.	55,000.
2,500 SHS SERVICE CORP INTL	MKT VAL	21,375.	26,625.
1,000 SHS INTERPUBLIC GROUP	MKT VAL	9,930.	9,730.
500 SHS INTERPUBLIC GROUP	MKT VAL	4,970.	4,865.
1,000 SHS KRAFT FOODS INC.	MKT VAL	31,030.	37,360.
500 SHS MARSH & MCCLENNAN COS INC.	MKT VAL	15,665.	15,810.
500 SHS MARSH & MCCLENNAN COS INC.	MKT VAL	15,670.	15,810.
530 SHS. AT&T INC.	MKT VAL	13,360.	16,027.
1000 SHS. CITIGROUP INC.	MKT VAL	34,211.	26,310.
1600 PFIZER INC.	MKT VAL	41,264.	34,624.
13500 SHS. CAPITAL ONE FINANCIAL	MKT VAL	145,624.	570,915.
1000 SHS AT & T INC	MKT VAL	25,740.	30,240.
200 SHS NORTHEAST UTILITIES COM	MKT VAL	5,302.	7,214.
800 SHS NORTHEAST UTILITIES COM	MKT VAL	21,216.	28,856.
1600 SHS WISCONSIN ENERGY CORP	MKT VAL	38,480.	55,936.
1000 SHS BOEING COMPANY	MKT VAL	43,358.	73,350.
1000 SHS CHUBB CORP	MKT VAL	50,690.	69,220.
2000 SHS GENERAL ELECTRIC	MKT VAL	19,260.	35,820.
2500 SHS INTERPUBLIC GROUP OF CO	MKT VAL	18,150.	24,325.
1000 SHS JOHNSON & JOHNSON	MKT VAL	60,370.	65,580.
400 SHS USG CORP COM NEW	MKT VAL	4,980.	4,064.
1000 SHS USG CORP COM NEW	MKT VAL	12,460.	10,160.
600 SHS USG CORP COM NEW	MKT VAL	7,482.	6,096.



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STATEMENT 5 (CONTINUED)  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000 SHS AVON PRODUCTS	MKT VAL	\$ 33,506.	\$ 17,470.
800 SHS BP PLC	MKT VAL	47,535.	34,192.
800 BP PLC	MKT VAL	33,280.	34,192.
1000SHS CONSOLIDATED EDISON	MKT VAL	44,649.	62,030.
1000 NATIONAL GRID PLC	MKT VAL	38,359.	48,480.
800 NEXTERA ENERGY INC	MKT VAL	41,607.	48,704.
1000 SHS NORTHEAST UTILITIES COM	MKT VAL	25,540.	36,070.
1500 PPL CORPORATION	MKT VAL	47,684.	44,130.
1000 PPL CORPORATION	MKT VAL	26,878.	29,420.
1000 SHS PHILIP MORRIS INTL INC	MKT VAL	48,859.	78,480.
1000 SHS PFIZER INC	MKT VAL	18,589.	21,640.
1000 SHS PROCTER & GAMBLE	MKT VAL	62,597.	66,710.
1,500 SHS UIL HOLDING CORP	MKT VAL	42,722.	53,055.
2000 SHS. VERIZON COMMUNICATIONS	MKT VAL	58,962.	80,240.
1500 SHS WASTE MANAGEMENT INC	MKT VAL	53,802.	49,065.
2,000 SHS COMCAST COPR NEW CL A	MKT VAL	44,530.	47,420.
2,000 SHS CALPINE CORP	MKT VAL	33,848.	32,660.
1,500 SHS GENERAL MOTORS CO	MKT VAL	47,201.	30,405.
1,500 SHS INTL PAPER	MKT VAL	43,346.	44,400.
500 SHS KIMBERLY CLARK	MKT VAL	34,636.	36,780.
1000 SHS ELI LILY	MKT VAL	34,673.	41,560.
1,000 SHS MICROSOFT CORP	MKT VAL	27,097.	25,960.
1,000 SHS NOVARTIS ADR	MKT VAL	58,497.	57,170.
2,500 SHS NEWELL RUBBERMAID INC.	MKT VAL	49,121.	40,375.
2,000 SHS NEWS CORP	MKT VAL	33,178.	36,360.
1,500 SHS ROCHE HOLDING LTD	MKT VAL	54,420.	63,825.
1,000 SHS TEVA PHARMACTCL CONN	MKT VAL	49,728.	40,360.
1,500 SHS VODAFONE GROUP	MKT VAL	42,635.	42,045.
	TOTAL	\$ 2,368,294.	\$ 3,321,428.

STATEMENT 6  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2000 SHS AEGON NV 6.875%	MKT VAL	\$ 50,000.	\$ 41,840.
\$50,000 BARCLAYS BANK PLC 6.65%	MKT VAL	50,000.	36,680.
\$50,000 ONE CAPITAL	MKT VAL	50,000.	51,000.
\$25,000 PLC CAPITAL TRUST III DEF. INT	MKT VAL	25,000.	25,340.
\$50,000 CITIGROUP CAPITAL VIII	MKT VAL	50,000.	46,680.
\$50,000 COMCAST CORP.	MKT VAL	50,000.	51,180.
\$25,000 MORGAN STANLEY CAP TR VI	MKT VAL	25,000.	21,710.
\$50,000 CITIGROUP CAPITAL XIV	MKT VAL	50,000.	46,740.
\$25,000 JP MORGAN CHASE CAP. X	MKT VAL	25,000.	25,550.
\$15,000 MBNA CAP. CORP.	MKT VAL	15,000.	14,046.
\$25,000 BAC CAPITAL TRUST XII	MKT VAL	25,000.	20,200.
\$50,000 CITIGROUP CAP TRUST XV	MKT VAL	50,000.	43,580.
\$50,000 SLM CORP 04/25/23	MKT VAL	50,000.	42,381.
\$50,000 DB CAPITAL FDG VIII	MKT VAL	50,000.	36,640.
\$50,000 NM SLM CORP 3/15/19	MKT VAL	50,000.	43,892.
2000 SHS AEGON NV PFD 6.5%	MKT VAL	50,000.	39,600.

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STATEMENT 6 (CONTINUED)  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
\$25,000 SELECTIVE INSURANCE GROUP	MKT VAL	\$ 25,000.	\$ 25,090.
\$50,000 GOLDMAN SACHS GROUP INC	MKT VAL	50,000.	48,020.
\$50,000 VIACOM INC.	MKT VAL	50,000.	50,200.
2000 AEGON NV PFD STOCK	MKT VAL	50,000.	44,200.
\$50,000 BARCLAYS BANK PLC 7.75%	MKT VAL	50,000.	42,160.
\$100,000 ING GROUP 7.375%	MKT VAL	100,000.	73,720.
\$50,000 PPL CAPITAL FUNDING INC. 7/1/47	MKT VAL	50,000.	52,000.
\$50,000 BANK OF AMERICA SERIES J	MKT VAL	50,000.	39,800.
\$25,000 PUBLIC STORAGE SERIES M	MKT VAL	25,000.	25,450.
\$50,000 BARCLAYS BANK PLC 8.125%	MKT VAL	50,000.	44,560.
1000 BANK OF AMERICA CORP 8.20%	MKT VAL	25,000.	22,100.
2000 SUNTRUST CAPITAL IX 3/15/68	MKT VAL	50,000.	50,600.
2000 SHS BANK OF AMERICA SER 2 PFD STK	MKT VAL	50,000.	27,460.
1000 SHS DTE ENERGY CO. 12/1/2061	MKT VAL	25,000.	26,860.
2,000SHS DIGITAL REALTY TRUST	COST	50,000.	51,200.
\$25,000 PARTNERRE LTD. 7.25%	MKT VAL	25,000.	26,500.
\$50,000 VORNADO REALTY TRUST SERIES J	MKT VAL	50,000.	53,780.
	TOTAL	\$ 1,440,000.	\$ 1,290,759.

STATEMENT 7  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5000 SHS CDSALLIE MAE BANK 3.0%	MKT VAL	\$ 50,000.	\$ 50,393.
TOTAL OTHER INVESTMENTS		\$ 50,000.	\$ 50,393.
OTHER SECURITIES			
12,000 SHS CLOUGH GLOBAL OPPTYS	MKT VAL	225,000.	126,840.
500 SHS ISHARES IBOXB INVT GRADE BD FUN	MKT VAL	48,474.	56,880.
4000 SHS POWERSHARES BUILD AMERICA	MKT VAL	99,600.	114,800.
TOTAL OTHER SECURITIES		\$ 373,074.	\$ 298,520.
TOTAL		\$ 423,074.	\$ 348,913.

STATEMENT 8  
FORM 990-PF, PART II, LINE 22  
OTHER LIABILITIES

ROUNDING

1.

TOTAL \$ 1.

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STATEMENT 9  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES

FMV VS. BOOK ADJUST. (IRC 170 (E) (5))

	\$	141,335.
TOTAL	\$	<u>141,335.</u>

STATEMENT 10  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	2000 PETROHAWK ENERGY GROUP	PURCHASED	10/25/2010	7/26/2011
2	50000 BANK OF AMERICA CORP	PURCHASED	9/04/2001	9/15/2011
3	100000 US TREASURY	PURCHASED	4/21/2006	3/31/2011
4	2000 AEGON NV	PURCHASED	9/14/2007	5/16/2011
5	1000 BANK OF AMERICA CORP	PURCHASED	11/09/2007	7/26/2011
6	5000 CAPITAL ONE FINANCIAL	PURCHASED	6/02/1994	5/16/2011
7	700 DPL INC	PURCHASED	5/22/2003	11/28/2011
8	600 TELEPHONE & DATA SYSTEMS	PURCHASED	11/28/2001	5/02/2011
9	1000 PUBLIC STORAGE	PURCHASED	8/03/2006	8/22/2011
10	1000 KEYCORP CAPITAL IX	PURCHASED	11/16/2006	12/15/2011
11	2000 WACHOVIA CAPITAL TRUST	PURCHASED	11/15/2007	10/03/2011
12	50000 CAPMARK BANK CD	PURCHASED	5/26/2009	6/03/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	76,700.		34,994.	41,706.				\$ 41,706.
2	50,000.		50,000.	0.				0.
3	100,000.		99,258.	742.				742.
4	50,443.		50,000.	443.				443.
5	9,974.		42,720.	-32,746.				-32,746.
6	234,611.		54,068.	180,543.				180,543.
7	21,000.		10,708.	10,292.				10,292.
8	15,000.		15,000.	0.				0.
9	25,257.		25,000.	257.				257.
10	25,000.		25,000.	0.				0.
11	50,000.		50,000.	0.				0.
12	50,000.		50,000.	0.				0.
							TOTAL	\$ 201,237.

STATEMENT 11  
FORM 990-PF, PART XV, LINE 1A  
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORSPARK T. ADIKES  
MARYEDITH ADIKES

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THE ADIKES FAMILY FOUNDATION  
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STATEMENT 12  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN HEART ASSOC. ,	NONE	501	501 (C) (3) GENERAL	\$ 3,000.
AOPA AIR SAFETY FOUNDATION ,	NONE	501	501 (C) (3) GENERAL	1,000.
AMERICAN UNIVERSITY ,	NONE	501	501 (C) (3) GENERAL	1,000.
BISHOP'S ANNUAL APPEAL ,	NONE	501	501 (C) (3) GENERAL	5,000.
CANTERBURY ALUMNI FUND ,	NONE	501	501 (C) (3) GENERAL	1,000.
COCO POINT FUND ,	NONE	501	501 (C) (3) GENERAL	3,000.
CRADLE OF AVIATION MUSEUM ,	NONE	501	501 (C) (3) GENERAL	500.
EAA AVIATION FDN. ,	NONE	501	501 (C) (3) GENERAL	1,000.
GEORGETOWN ALUMNI FUND ,	NONE	501	501 (C) (3) GENERAL	1,000.
HUMANE SOCIETY OF THE US ,	NONE	501	501 (C) (3) GENERAL	2,000.
LAHEY CLINIC FOUNDATION ,	NONE	501	501 (C) (3) GENERAL	1,000.
MAKE A WISH FOUNDATION ,	NONE	501	501 (C) (3) GENERAL	5,000.
MEALS ON WHEELS ,	NONE	501	501 (C) (3) GENERAL	4,000.
NATIONAL CENTER FOR DISABILITY SVS. ,	NONE	501	501 (C) (3) GENERAL	1,000.
NORTH SHORE UNIV. HOSP. FDN. ,	NONE	501	501 (C) (3) GENERAL	10,000.
N.Y.C. POLICE AND FIRE WIDOWS ,	NONE	501	501 (C) (3) GENERAL	5,000.

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STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
N.Y.U. ALUMNI FUND ,	NONE	501	501 (C) (3) GENERAL	\$ 1,000.
OLD WESTBURY HORSEMEN'S FOUNDATION ,	NONE	501	501 (C) (3) GENERAL	750.
RELIGIOUS RETIREMENT FUND ,	NONE	501	501 (C) (3) GENERAL	2,500.
ST. AIDANS R.C. CHURCH ,	NONE	501	501 (C) (3) GENERAL	5,000.
ST. PAUL THE APOSTLE CHURCH ,	NONE	501	501 (C) (3) GENERAL	6,000.
FAMILY AND CHILDRENS ASSOC. ,	NONE	501	501 (C) (3) GENERAL	8,300.
THE RIVERHEAD FOUNDATION ,	NONE	501	501 (C) (3) GENERAL	3,000.
THE SALVATION ARMY ,	NONE	501	501 (C) (3) GENERAL	5,000.
U.S.E.T. ,	NONE	501	501 (C) (3) GENERAL	1,000.
USO OF METROPOLITAN NY ,	NONE	501	501 (C) (3) GENERAL	3,000.
WINTHROP UNIVERSITY HOSPITAL ,	NONE	501	501 (C) (3) GENERAL	5,000.
HORSEABILITY ,	NONE	501	501 (C) (3) GENERAL	2,000.
BIG BROTHERS BIG SISTERS OF LI ,	NONE	501	501 (C) (3) GENERAL	2,000.
BROOKVILLE PARKS FOUNDATION ,	NONE	501	501 (C) (3) GENERAL	1,500.
CANINE COMPANIONS FOR INDEPENDENCE ,	NONE	501	501 (C) (3) GENERAL	3,000.
CHANNEL 13-WNET ,	NONE	501	501 (C) (3) GENERAL	1,000.

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## FEDERAL STATEMENTS

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THE ADIKES FAMILY FOUNDATION  
C/O BROSNAN & HEGLER, LLP

11-6560827

5/16/12

10.13AM

STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHEDRAL OF THE INCARNATION	NONE	501	501 (C) (3) GENERAL	\$ 3,000.
FRIENDS OF NEW BOLTON CENTER	NONE	501	501 (C) (3) GENERAL	2,000.
GUIDE DOG FOUNDATION	NONE	501	501 (C) (3) GENERAL	1,000.
NASSAU COUNTY PAL	NONE	501	501 (C) (3) GENERAL	1,000.
ORBIS INTERNATIONAL INC.	NONE	501	501 (C) (3) GENERAL	1,000.
SPECIAL OLYMPICS	NONE	501	501 (C) (3) GENERAL	2,000.
HAGEDORN CLEFT PALATE CENTER	NONE	501	501 (C) (3) GENERAL	4,200.
LONG ISLAND SLED HOCKEY	NONE	501	501 (C) (3) GENERAL	20,000.
LONG ISLAND CADDIE SCHOLARSHIP	NONE	501	501 (C) (3) GENERAL	1,000.
TERRY FARRELL FIREFIGHTERS SCH	NONE	501	501 (C) (3) GENERAL	2,000.
THE KENT SCHOOL	NONE	501	501 (C) (3) GENERAL	2,000.
NATIONAL HORSE SHOW ASSN	NONE	501	501 (C) (3) GENERAL	10,000.
ST. FRANCIS HOSPITAL	NONE	501	501 (C) (3) GENERAL	10,400.
ST. JUDE HOSPITAL	NONE	501	501 (C) (3) GENERAL	2,500.
SHARK RESEARCH FOUNDATION	NONE	501	501 (C) (3) GENERAL	1,000.
SILVER SHIELD FOUNDATION	NONE	501	501 (C) (3) GENERAL	2,000.

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## FEDERAL STATEMENTS

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THE ADIKES FAMILY FOUNDATION  
C/O BROSNAN & HEGLER, LLP

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STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WASHINGTON INNER CITY LACROSSE	NONE	501	501 (C) (3) GENERAL	\$ 500.
PET SUPPLIES	NONE	501	505 (C) (3) GENERAL	800.
MOTHER THERESA OF JESUS	NONE	501	501 (C) (3) GENERAL	3,000.
OLD FIELD FARM FOUNDATION	NONE	501	501 (C) (3) GENERAL	4,000.
QUEEN OF PEACE RESIDENCE	NONE	501	501 (C) (3) GENERAL	500.
HABITAT FOR HUMANITY	NONE	501	501 (C) (3) GENERAL	1,000.
ASPCA	NONE	501	501 (C) (3) GENERAL	5,000.
ALZHEIMERS ASSOCIATION	NONE	501	GENERAL	1,000.
BILL FISH FOUNDATION	NONE	501	501 (C) (3) GENERAL	2,000.
LIFESHARERS	NONE	501	501 (C) (3) GENERAL	1,000.
C.W. POST COLLEGE	NONE	501	501 (C) (3) GENERAL	3,000.
CHICAGO INTERNATIONAL CHARTER SCHOOL	NONE	501	501 (C) (3) GENERAL	250.
THE AMERICAN HUNTER JUMPER FUND	NONE	501	501 (C) (3) GENERAL	3,500.
THE EQUUS FOUNDATION	NONE	501	501 (C) (3) GENERAL	1,200.
SCHNEIDER'S CHILDREN HOSPITAL	NONE	501	501 (C) (3) GENERAL	3,000.
GALLOP NYC	NONE	501	501 (C) (3) GENERAL	1,000.

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## FEDERAL STATEMENTS

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THE ADIKES FAMILY FOUNDATION  
C/O BROSAN & HEGLER, LLP

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STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SISTER OF THE ORDER OF ST. DOMINICK ,	NONE	501	501 (C) (3) GENERAL	\$ 5,000.
WINTHROP UNIVERSITY HOSPITAL CHILD LIFE ,	NONE	501	501 (C) (3) GENERAL	7,000.
DIABETES RESEARCH ,	NONE	501	501 (C) (3) GENERAL	5,000.
TOTAL \$				<u>207,400.</u>



**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE ADIKES FAMILY FOUNDATION C/O BROSNAN & HEGLER, LLP	<input checked="" type="checkbox"/> 11-6560827
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1325 FRANKLIN AVENUE #335	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GARDEN CITY, NY 11530	

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

04

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

- The books are in the care of ▶ BROSNAN & HEGLER, LLP

Telephone No. ▶ 516-739-1462

FAX No. ▶ \_\_\_\_\_

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ▶ ☒ calendar year 20 11 or  
▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,838.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,011.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,827.

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

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)