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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

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

OMB No 1545-0052

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

Name of foundation <b>Anne Anastasi Charitable Foundation</b>		<b>A Employer identification number</b> 13-4013290
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> (800) 839-1754
<b>Foundation Source 501 Silverside Rd</b>	<b>123</b>	
City or town state and ZIP code <b>Wilmington DE 19809-1377</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,580,308</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	150,145	150,145		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	94,379			
	<b>b</b> Gross sales price for all assets on line 6a <b>4,252,865</b>				
	<b>7</b> Capital gain net income (from Part I, line 2)		94,986		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	180	180			
<b>12 Total</b> Add lines 1 through 11	244,704	245,311			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	82,857	46,857		36,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,845	545		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	830			830
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	30,573	1,837		28,736
	<b>24 Total operating and administrative expenses</b> Add lines 13 through 23	118,105	49,239		65,566
	<b>25</b> Contributions, gifts, grants paid	204,500			204,500
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	322,605	49,239		270,066	
<b>27 Subtract line 26 from line 12</b>					
<b>a</b> Excess of revenue over expenses and disbursements	-77,901				
<b>b</b> Net investment income (if negative, enter -0-)		196,072			
<b>c</b> Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

(H1A)

Form **990-PF** (2011)

3 614

<b>Part II Balance Sheets</b>		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>Assets</b>	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	414,330	291,321	291,321			
	3 Accounts receivable <span style="float:right">1,057</span>						
	Less allowance for doubtful accounts		1,057	1,057			
	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 schedule)						
	Less allowance for doubtful accounts						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10 a Investments—U S and state government obligations (attach schedule)	812,004	979,169	1,034,021			
	b Investments—corporate stock (attach schedule)	3,078,827	3,440,805	3,620,225			
	c Investments—corporate bonds (attach schedule)	803,226	599,162	633,684			
<b>Liabilities</b>	11 Investments—land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	276,688					
	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)	5,385,075	5,311,514	5,580,308			
	17 Accounts payable and accrued expenses						
	18 Grants payable						
<b>Net Assets or Fund Balances</b>	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 <span style="float:right">Outstanding Options</span> )		4,340				
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	4,340				
	Foundations that follow SFAS 117, check here <span style="float:right"><input type="checkbox"/></span> 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 <span style="float:right"><input checked="" type="checkbox"/></span> and complete lines 27 through 31.						
	27 Capital stock, trust principal or current funds						
<b>Net Assets or Fund Balances</b>	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	5,385,075	5,307,174				
	30 <b>Total net assets or fund balances</b> (see instructions)	5,385,075	5,307,174				
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	5,385,075	5,311,514				

**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	5,385,075
2 Enter amount from Part I, line 27a	2	-77,901
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,307,174
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,307,174

**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.)
<b>1a</b> Publicly-traded Securities				
<b>b</b> Passthrough K1 Capital Gain				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 4,252,865		4,172,584	80,281	
<b>b</b>			14,705	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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))	
<b>a</b>			80,281	
<b>b</b>			14,705	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	94,986
<b>3</b> 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 }			<b>3</b>	

**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.

(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	273,586	5,578,644	0.049042
2009	284,405	5,270,210	0.053965
2008	229,512	5,830,588	0.039363
2007	19,803	5,122,262	0.003866
2006	352	3,296	0.106796
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.253032
<b>3</b> 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			<b>3</b> 0.050606
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 5,732,930
<b>5</b> Multiply line 4 by line 3			<b>5</b> 290,121
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,961
<b>7</b> Add lines 5 and 6			<b>7</b> 292,082
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b> 270,066

**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 instructions)		1	3,921
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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,921
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	3,921
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 5,300		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,300
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,379
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,379 Refunded		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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL 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 \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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 Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	
Website address ▶				
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800) 839-1754			
Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377				
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 ▶				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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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 ▶ 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? <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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**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?☐ 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**6b**

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**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?**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
SEE ATTACHMENT				

**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				
	00			
	00			
	00			
	00			
	00			
	00			

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 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 instructions)

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,333,382
<b>b</b>	Average of monthly cash balances	<b>1b</b>	486,852
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,820,234
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,820,234
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	87,304
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,732,930
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	286,647

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	286,647
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,921
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,921
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	282,726
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	282,726
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	282,726

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses: contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	270,066
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	270,066
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	270,066

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				282,726
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			261,762	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	0			
<b>b</b> From 2007	0			
<b>c</b> From 2008	0			
<b>d</b> From 2009	0			
<b>e</b> From 2010	0			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 270,066				
<b>a</b> Applied to 2010, but not more than line 2a			261,762	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				8,304
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				274,422
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	0			
<b>d</b> Excess from 2010	0			
<b>e</b> Excess from 2011	0			



**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 106 N BROADWAY WHITE PLAINS NY 10603	N/A	509(a)(1)	General & Unrestricted	1,500
AMERICAN CANCER SOCIETY 372 DANBURY RD WILTON CT 06897	N/A	509(a)(1)	Charitable Event	500
AMERICAN PSYCHOLOGICAL ASSOCIATION 750 1ST ST NE WASHINGTON DC 20002	N/A	509(a)(2)	General & Unrestricted	12,000
ARTS ON THE LAKE INC 640 RTE 52 KENT LAKES NY 10512	N/A	509(a)(1)	General & Unrestricted	2,500
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA NY 10595	N/A	509(a)(2)	General & Unrestricted	5,000
BOSTON COLLEGE 140 COMMONWEALTH AVE, LYONS HALL CHESTNUT HILL MA 02467	N/A	509(a)(1)	General & Unrestricted	5,000
CARDINAL MCCLOSKEY EMER RESIDENTIAL SCH 115 E STEVENS AVE STE LL5 VALHALLA NY 10595	N/A	509(a)(1)	General & Unrestricted	5,000
CARDINAL MCCLOSKEY SCH & HOME FOR CHILD 115 E STEVENS AVE STE LL5 VALHALLA NY 10595	N/A	509(a)(2)	General & Unrestricted	10,000
CHILD HOSP FDN AT WESTCHESTER MED CTR 19 BRADHURST AVE, STE 3060 N HAWTHORNE NY 10532	N/A	509(a)(1)	General & Unrestricted	5,000
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY NY 10579	N/A	509(a)(2)	General & Unrestricted	5,000
DOMINICAN SISTERS FAMILY HEALTH SRVC INC 299 N HIGHLAND AVE OSSINING NY 10562	N/A	509(a)(1)	General & Unrestricted	5,000
<b>Total</b> See Attached Statement			<b>3a</b>	204,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	0





Form 990-PF, Part I, Line 11 - Other Income

		TOTAL:			180	180	0
	Description	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income			
1	DB COMMODITY INDEX TRACKING FUND K-1 Pass-Through Share of Partnership Income/(Loss)	171	171	0			
2	Foreign Tax Refund	9	9	0			
3							
4							
5							
6							
7							
8							
9							
10							

**Form 990-PF, Part I, Line 16c - Other Professional Fees**

TOTAL:		82,857	46,857	0	36,000
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	46,857	46,857	0	0
2	Philanthropic Consulting Services	36,000	0	0	36,000
3					
4					
5					
6					
7					
8					
9					
10					



**Form 990-PF, Part I, Line 18 - Taxes**

		TOTAL:				0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Estimated Tax for 2011	3,300	0	0	0	
2	Foreign Tax Paid	545	545	0	0	
3						
4						
5						
6						
7						
8						
9						
10						

**Form 990-PF, Part I, Line 23 - Other Expenses**

TOTAL:					30,573	1,837	0	28,736
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Administrative Fees	28,361	0	0	28,361			
2	Bank Charges	6	6	0	0			
3	State or Local Filing Fees	250	0	0	250			
4	K-1 pass-through DB COMMODITY INDEX TRACKING FUND	1,831	1,831	0	0			
5	Public Disclosure in Newspaper Ad	125	0	0	125			
6								
7								
8								
9								
10								

## Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

		TOTAL:	Book Value End of Year	FMV End of Year
	Description			
1	FHLB G11777 - 5.000% - 10/01/2020 (31283K6N3)		33,102	34,172
2	FHLB G11807 - 5.500% - 10/01/2020 (31336WAF6)		38,010	39,219
3	FHLB G18009 - 5.000% - 09/01/2019 (3128MMAK9)		25,844	26,494
4	FHLMC - 4.500% - 11/01/2020 - POOL E01489 (31294KUN3)		42,762	43,325
5	FNMA - 5.000% - 06/01/2035 - POOL 735580 (31402RFV6)		25,197	38,863
6	FNMA - 4.000% - 07/01/2025 - POOL #AE0375 (31419AMZ7)		56,336	58,160
7	FNMA - 4.000% - 07/01/2041 - POOL AI7778 (3138AMUC7)		59,743	59,922
8	FNMA - 4.500% - 03/01/2039 - POOL 995515 (31416B3Y2)		65,263	66,811
9	FNMA - 4.500% - 07/01/2040 - POOL AD7128 (31418U4N1)		52,807	53,816
10	FNMA - 5.000% - 02/01/2036 - POOL 745275 (31403C6L0)		42,822	45,085
11	FNMA - 5.000% - 02/13/2017 (31359M4D2)		35,592	35,429
12	FNMA - 5.500% - 11/01/2020 - G12454 (3128M1TK5)		18,223	18,818
13	FNMA - 5.500% - 12/01/2035 - POOL 256022 (31371MLB1)		31,329	32,707
14	FNMA - 6.000% - 05/01/2038 - POOL 889579 (31410KJY1)		31,183	33,123
15	SLM CORP MTN 5.375% 1/15/13 (78442FAG3)		35,438	35,481
16	US TREAS BILL - 3.875% - 08/15/2040 (912810QK7)		101,314	107,856
17	US TREAS NOTE - 2.625% - 04/30/2016 (912828KR0)		32,487	32,481
18	US TREAS NOTE - 2.625% - 11/15/2020 (912828PC8)		101,977	113,063
19	US TREAS NOTE - 2.750% - 02/15/2019 (912828KD1)		60,125	65,719
20	US TREAS NOTE - 3.625% - 02/15/2020 (912828MP2)		55,018	58,006
21	US TREAS NOTE - 4.250% - 11/15/2017 (912828HH6)		34,597	35,471

## Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:		Shares	Book Value End of Year	3,440,805	FMV End of Year
	Description				
1	ABBOTT LABS (ABT)	439	23,596		24,685
2	ACCENTURE PLC (ACN)	371	18,698		19,748
3	ADTRAN INC (ADTN)	491	15,889		14,809
4	ALLERGAN INC (AGN)	267	18,300		23,427
5	ALLIANZ SE ADR (AZSEY PK)	534	5,901		5,057
6	ALSTOM (ALSMY PK)	1,017	4,329		3,000
7	ALTRIA GROUP INC (MO)	444	12,352		13,165
8	ALUMINA LTD ADS (AWC)	656	4,705		3,024
9	ANGLOGOLD LTD (AU)	207	9,790		8,787
10	APPLE INC (AAPL)	87	22,666		35,235
11	ARES CAPITAL CORPORATION - CLOSED END FUND (ARCC)	1,136	14,330		17,551
12	ASTRAZENECA (AZN)	448	20,565		20,738
13	AT&T CORP COM NEW (T)	488	13,842		14,757
14	AXA ADS (AXAHY PK)	215	2,896		2,765
15	AXIS CAPITAL HOLDINGS LTD (AXS)	179	5,631		5,721
16	BADGER METER, INC (BMT)	222	7,876		6,533
17	BALCHEM CORP (BCPC)	181	2,694		7,338
18	BARRICK GOLD CORP COM (ABX)	265	13,021		11,991
19	BASF AG SPONS ADR (BASFY PK)	80	4,991		5,578
20	BCE INC (BCE)	292	11,370		12,168
21	BHP BILLITON LIMITED (BHP)	190	15,055		13,420
22	BRISTOL-MYERS SQUIBB CO (BMY)	390	12,104		13,744
23	BRITISH AMERICAN TOBACCO PLC (BTI)	80	5,766		7,590
24	BROOKFIELD ASSET MANAGEMENT CL A (BAM)	105	2,808		2,885
25	C H ROBINSON WORLDWIDE INC (CHRW)	309	22,063		21,562
26	CABOT MICROELECTRONICS CORPORATION (CCMP)	171	8,214		8,080
27	CANADIAN NATL RAILWAY CO (CNI)	100	6,384		7,856
28	CANADIAN NATURAL RESOURCES LTD (CNQ)	330	13,032		12,332
29	CANADIAN PACIFIC RAILWAY LTD (CP)	180	10,904		12,181
30	CARBO CERAMICS INC (CRR)	83	4,902		10,236
31	CASS INFORMATION SYSTEMS, INC (CASS)	305	9,275		11,099
32	CENTURY TEL INC (CTL)	269	10,072		10,007
33	CHEVRON CORP (CVX)	33	3,464		3,511
34	CINCINNATI FINANCIAL CORP (CINF)	107	3,082		3,259
35	CLARCOR INC (CLC)	300	9,835		14,997
36	COACH INC (COH)	368	18,836		22,463
37	COCA-COLA CO (KO)	51	3,436		3,568
38	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS (CTSH)	343	25,661		22,058
39	COMPUTER SERVICES INC (CSVI PK)	263	3,386		7,496
40	CONOCOPHILLIPS (COP)	143	8,394		10,420
41	CONSOLIDATED EDISON INC (ED)	102	5,949		6,327

## Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:		3,440,805	Book Value End of Year	FMV End of Year
	Description	Shares		
42	COOPER INDUSTRIES PLC (CBE)	165	8,397	8,935
43	CORE LABRATORIES (CLB)	30	2,219	3,419
44	CORPORATE EXEC BOARD CO (EXBD)	191	7,973	7,277
45	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 (DSNKY PK)	164	3,126	3,208
46	DIAGEO PLC ADS (DEO)	95	6,705	8,305
47	DOMINION RESOURCES INC (D)	167	8,572	8,864
48	DUKE ENERGY CO (DUK)	539	10,952	11,858
49	EAST JAPAN RAILWAY C (EJPRY PK)	435	5,044	4,546
50	ELI LILLY & CO (LLY)	292	10,837	12,136
51	ENSIGN RESOURCE SERVICE GROUP INC (ESVIF PK)	105	1,446	1,671
52	ENTERTAINMENT PROPERTIES TRUST SBI (EPR)	212	6,534	9,267
53	FACTSET RESH SYST INC (FDS)	164	15,219	14,314
54	FEDERATED INVESTRS B (FII)	623	9,160	9,438
55	FINNING INTL INC (FINGF PK)	25	627	541
56	FIRST CASH FINL SERVICES INC (FCFS)	530	15,182	18,598
57	GLAXOSMITHKLINE PLC (GSK)	508	22,648	23,180
58	GOLD FIELDS LTD ADS (GFI)	442	7,409	6,741
59	GOLUB CAPITAL BDC, INC (GBDC)	237	3,552	3,674
60	GOOGLE INC CL A (GOOG)	41	22,689	26,482
61	GRACO INC (GGG)	388	11,535	15,865
62	H J HEINZ COMPANY (HNZ)	257	13,609	13,888
63	HACHIJUNI BANK LTD ADR (HACBY PK)	55	3,065	3,124
64	HEALTH CARE PPTY INVS INC (HCP)	115	4,400	4,764
65	HEALTH CARE REIT INC (HCN)	106	5,310	5,780
66	HENRY JACK & ASSOC INC (JKHY)	507	12,765	17,040
67	HILLENBRAND, INC (HI)	892	19,168	19,909
68	INGERSOL-RAND PLC (IR)	230	8,198	7,008
69	INTUIT (INTU)	143	7,405	7,520
70	INTUITIVE SURGICAL, INC (ISRG)	45	15,901	20,835
71	ISHARES BARCLAYS SHORT TREASURY BOND FUND (SHV)	2,461	271,347	271,276
72	ISHARES BARCLAYS TIPS BOND FUND (TIP)	692	75,131	80,749
73	ISHARES LEHMAN 1-3 YEAR TREASURY BO (SHY)	3,416	289,029	288,652
74	ISHARES S&P 500 GROWTH INDEX FUND (IVW)	2,140	144,962	144,300
75	ISHARES TRUST MSCI EAFE INDEX FUND (EFA)	2,272	109,515	112,532
76	ISHARESLEHMAN 7-10YR (IEF)	3,152	306,499	332,757
77	JOHNSON & JOHNSON (JNJ)	147	9,000	9,640
78	KIMBERLY CLARK CORP (KMB)	197	13,910	14,491
79	LANDSTAR SYSTEM (LSTR)	420	14,740	20,126
80	LINCOLN ELECTRIC HOLDING INC (LECO)	496	10,963	19,404
81	LORILLARD INC COMMON STOCK (LO)	34	3,784	3,876
82	MANULIFE FIN CORP (MFC)	275	2,762	2,921

## Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL		3,440,805		3,620,225	
	Description	Shares	Book Value End of Year	FMV End of Year			
83	MASTERCARD INC (MA)	20	5,109	7,456			
84	MCDONALD'S CORP (MCD)	86	6,905	8,628			
85	MFF ORION FT (ORIONFT)	83	220,000	232,064			
86	MICROSOFT CORPORATION (MSFT)	664	16,825	17,237			
87	NABORS INDUSTRIES LTD (NBR)	935	16,309	16,213			
88	NATIONAL BEVERAGE CORP (FIZZ)	460	7,598	7,392			
89	NATIONAL GRID TRANSCO PLC (NGG)	218	10,536	10,569			
90	NESTLE S A (NSRGY PK)	210	10,908	12,119			
91	NEWCREST MINING LTD-SPON ADR (NCMGY PK)	271	10,164	8,214			
92	NIPPON TELEPHONE ADR (NTT)	502	10,462	12,716			
93	NOBLE CORPORATION (NE)	455	16,561	13,750			
94	NOVARTIS AG ADR (NVS)	110	5,926	6,289			
95	OAO GAZPROM SPONS GDR (OGZPY PK)	700	7,362	7,477			
96	ORACLE CORP (ORCL)	737	19,698	18,904			
97	OWENS AND MINOR INC (OMI)	637	14,602	17,702			
98	PARTNERRE LTD COM (PRE)	45	3,494	2,889			
99	PEPSICO INC (PEP)	55	3,230	3,649			
100	PHILIP MORRIS INTL (PM)	176	12,770	13,812			
101	POLYUS GOLD INTL LTD GDR LEVEL 1 (PLZLY PK)	1,093	3,842	3,224			
102	POTASH CORPORATION OF SASKATCHEWAN INC (POT)	305	11,664	12,590			
103	PPL CORPORATION (PPL)	274	7,777	8,061			
104	PROCTER GAMBLE CO (PG)	88	5,599	5,870			
105	PT TELEKOM IND TBK ADR (TLK)	104	3,522	3,197			
106	QUALCOMM INC (QCOM)	448	23,547	24,506			
107	R L I CP (RLI)	274	15,102	19,964			
108	REYNOLDS AMERN INC (RAI)	260	9,652	10,769			
109	RIO TINTO PLC SPONSORED ADR (RIO)	285	16,039	13,942			
110	ROYAL DUTCH SHELL PLC SPONS ADR B (RDS-B)	203	14,784	15,430			
111	SCHLUMBERGER LTD (SLB)	210	13,338	14,345			
112	SEKISUI HOUSE LTD (SKHSY PK)	688	6,020	5,992			
113	SELECT SECTOR SPDR UTILITIES (XLU)	2,742	90,684	98,657			
114	SEVEN & I HOLDINGS C (SVNDY PK)	131	6,105	7,238			
115	SHISEIDO CO LTD (SSDOY PK)	353	7,064	6,400			
116	SIEMENS A G ADR (SI)	58	6,459	5,545			
117	SOUTHERN CO (SO)	328	14,202	15,183			
118	STARBUCKS CORP COM (SBUX)	561	20,412	25,812			
119	SUMITOMO MITSUI TR HOLDINGS SPON ADR (SUTNY PK)	1,528	5,371	4,340			
120	SUNCOR ENERGY INC (SU)	520	16,899	14,992			
121	SWISSCOM AG S/ADR (SCMWY PK)	167	6,981	6,333			
122	SYNTEL INC (SYNT)	330	13,012	15,434			
123	T ROWE PRICE ASSOCIATES (TROW)	397	21,795	22,609			

## Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:			3,620,222
	Description	Shares	Book Value End of Year	FMV End of Year	
124	TALISMAN ENERGY INC (TLM)	496	7,196	6,324	
125	TELECOM ITALIA SPA (TI-A)	853	9,502	7,592	
126	TELEFONICA S A ADR (TEF)	455	8,504	7,821	
127	TEMPUR PEDIC INTERNATIONAL INC (TPX)	354	5,800	18,596	
128	TENARIS SA-ADR (TS)	420	15,919	15,616	
129	TOTAL FINA ELF S A (TOT)	208	10,567	10,631	
130	TOYOTA MTR CORP (TM)	86	6,087	5,687	
131	TRANSOCEAN LTD (RIG)	430	17,241	16,508	
132	UBS AG (UBS)	480	5,608	5,678	
133	UNILEVER N V N Y (UN)	215	6,574	7,390	
134	UNILEVER PLC AMER (UL)	232	7,553	7,777	
135	VALE SA (VALE)	530	11,298	11,369	
136	VANGUARD SF REIT ETF (VNQ)	1,863	107,999	108,054	
137	VANGUARD ST BOND ETF (BSV)	4,682	381,583	378,493	
138	VARIAN MEDICAL SYSTEMS INC (VAR)	372	23,515	24,972	
139	VERIZON COMMUNICATIONS (VZ)	356	12,330	14,283	
140	VODAFONE GROUP PLC (VOD)	785	21,465	22,004	
141	WACOAL CORP ADR (WACLY PK)	80	4,870	5,251	
142	WD-40 COMPANY (WDFO)	475	15,757	19,195	
143	WEATHERFORD INTL NEW (WFT)	1,050	16,972	15,372	
144	WILEY JOHN & SONS INC CL A (JW-A)	412	19,953	18,293	
145	WINDSTREAM CORP (WIN)	285	3,335	3,346	
146	WOLTERS KLUWER S/ADR (WTKWY PK)	423	9,614	7,242	
147	WORLD FUEL SVCS CP (INT)	466	12,715	19,563	
148	YARA INTERNATIONAL ASA (YARIY PK)	15	565	598	
149	YOUNG INNOVATIONS, INC (YDNT)	168	2,601	4,978	

## Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:		599,162	633,684
	Description	Shares	Book Value End of Year	FMV End of Year	
1	AMERICA MOVIL SAB-5 6250%-11/15/2017 (02364WAN5)	30,000	34,521	34,486	
2	BANK AMER FDG CORP SR NT 7 37500% 05/15/2014 (06051GDY2)	30,000	32,321	31,106	
3	BEAR STEARNS COS IN NTS 06 400% 10/02/17 (073902PR3)	30,000	32,156	33,504	
4	BOSTON PROPERTIES LPNOTES 05 625% 11/15/2020 (10112RAR5)	25,000	25,303	27,901	
5	CHESAPEAKE ENERGY CORP 9 50000% 02/15/2015SR NT (165167CD7)	30,000	33,375	34,350	
6	CIT GROUP INC NOTES - 7 000% - 05/01/2015 (125581FV5)	30,000	29,063	30,095	
7	FIRST HORIZON NATL CORP-5 375%-12/15/2015 (320517AA3)	35,000	36,251	35,827	
8	FORD MOTOR - 7 000% - 10/1/2013 (345397TZ6)	35,000	36,618	37,274	
9	GENERAL ELEC CAP CORP MTN BE FR 6 750% 03/15/2032 (36962GXZ2)	35,000	29,112	40,839	
10	HANESBRANDS INC SR NT 8 00% 12/15/2016 (410345AF9)	35,000	36,399	38,062	
11	HEALTH CARE REIT INC-4 70%-09/15/2017 (42217KAT3)	25,000	25,468	24,953	
12	HOME DEPOT INC - 5 400% - 03/01/2016 (437076AP7)	25,000	26,153	28,981	
13	INTERNATIONAL LEASE FIN MTN BE 5 625% 09/20/2013 F (45974VA81)	30,000	30,713	29,325	
14	PETROBAS INTL FIN COBONDS 5 875% 03/01/2018 (71645WAM3)	30,000	31,100	32,831	
15	REGIONS FINANCIAL CORP 7 75% 11/10/2014 (7591EPAF7)	15,000	15,056	15,075	
16	ROYAL CARIBBEAN CRUISES LTD 6 87500% 12/01/2013 SR (780153AP7)	35,000	36,422	36,925	
17	SMITHFIELD FOODS-10 00%-07/15/2014 (832248AU2)	25,000	28,313	29,063	
18	TESORO CORP 6 250% 11/01/2012 (881609AQ4)	30,000	27,166	30,750	
19	VALE OVERSEAS LTD GTD NT 5 62500% 09/15/2019 (91911TAJ2)	30,000	30,527	33,041	
20	YUM BRANDS INC NOTE 6 250% 03/15/2018 MAKE WHOLE (988498AC5)	25,000	23,125	29,296	



## Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

TOTAL: 0000										
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct
1	De Anna Galente	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0
2	Jonathan Nicholas Galente	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Chairman of the Board/ President	1	0	0	0
3	Vincent P Gianatasio	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director / Secretary	1	0	0	0
4	Phil Greco	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0
5	Kevin Kitson	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Treasurer	1	0	0	0
6										
7										
8										
9										
10										

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

FRANCISCAN FRIARS OF THE ATONEMENT

**Street**

PO BOX 301

**City**

GARRISON

**State**

NY

**Zip Code**

10524

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

FRIENDS OF THE SENIOR CITIZENS OF PUTNAM COUNTY INC

**Street**

110 OLD RTE 6 STE 1

**City**

CARMEL

**State**

NY

**Zip Code**

10512

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

HABITAT FOR HUMANITY INTERNATIONAL INC

**Street**

121 HABITAT ST

**City**

AMERICUS

**State**

GA

**Zip Code**

31709

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000

**Name**

KENT FIRE DISTRICT NUMBER ONE

**Street**

2490 RTE 301

**City**

CARMEL

**State**

NY

**Zip Code**

10512

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

10,000

**Name**

KIDNEYLIFE FOUNDATION INC

**Street**

80 OAK NECK LN

**City**

WEST ISLIP

**State**

NY

**Zip Code**

11795

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

LE CATF ON THE WATER

**Street**

1024 166TH ST APT 4B

**City**

WHITESTONE

**State**

NY

**Zip Code**

11357

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

12,500

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MENTORING USA INC

**Street**

5 HANOVER SQ FL 17

**City**

NEW YORK

**State**

NY

**Zip Code**

10004

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

NEW HOPE ANIMAL RESCUE INC

**Street**

PO BOX 461

**City**

SCOTT DEPOT

**State**

WV

**Zip Code**

25560

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

NEW YORK FOUNDLING HOSPITAL CENTER

**Street**

300 CORPORATE BLVD S

**City**

YONKERS

**State**

NY

**Zip Code**

10701

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

NEWBURGH MINISTRY INC

**Street**

9 JOHNSTON ST

**City**

NEWBURGH

**State**

NY

**Zip Code**

12550

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

NYSARC INC

**Street**

31 INTERNATIONAL BLVD

**City**

BREWSTER

**State**

NY

**Zip Code**

10509

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

PUTNAM ARTS COUNCIL

**Street**

PO BOX 156

**City**

MAHOPAC

**State**

NY

**Zip Code**

10541

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

6,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION

**Street**

PO BOX 668

**City**

CARMEL

**State**

NY

**Zip Code**

10512

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000

**Name**

PUTNAM FELINES INC

**Street**

328 LAKE SHORE RD

**City**

PUTNAM VALLEY

**State**

NY

**Zip Code**

10579

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

SAN MIGUEL ACADEMY OF NEWBURGH

**Street**

15 CHESTER AVE

**City**

WHITE PLAINS

**State**

NY

**Zip Code**

10601

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

15,000

**Name**

SEAFIELD RESOURCES INC

**Street**

7 SEAFIELD LN

**City**

W HAMPTON BCH

**State**

NY

**Zip Code**

11978

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

10,000

**Name**

SERVANTS OF RELIEF FOR INCURABLE CANCER

**Street**

600 LINDA AVE

**City**

HAWTHORNE

**State**

NY

**Zip Code**

10532

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

SOLDIERS SAILORS MARINES AND AIRMENS CLUB INC

**Street**

283 LEXINGTON AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10016

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

ST BARNABAS HOSPITAL

**Street**

4422 3RD AVE, 2ND FLR

**City**

BRONX

**State**

NY

**Zip Code**

10457

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

7,500

**Name**

ST JUDE CHILDRENS RESEARCH HOSPITAL INC

**Street**

262 DANNY THOMAS PL MSC 512

**City**

MEMPHIS

**State**

TN

**Zip Code**

38105

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

STELLA MARIS RETREAT CENTER

**Street**

981 OCEAN AVE

**City**

ELBERON

**State**

NJ

**Zip Code**

07740

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

15,000

**Name**

THE PUTNAM VALLEY HISTORICAL SOCIETY

**Street**

PO BOX 297

**City**

PUTNAM VALLEY

**State**

NY

**Zip Code**

10579

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

500

**Name**

TOWN OF PUTNAM VALLEY

**Street**

265 OSCAWANA LAKE RD

**City**

PUTNAM VALLEY

**State**

NY

**Zip Code**

10579

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,500

**Name**

TRINITY LUTHERAN CHURCH

**Street**

2103 RTE 6

**City**

BREWSTER

**State**

NY

**Zip Code**

10509

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

UNITED NEIGHBORS OF EAST MIDTOWN INC

**Street**

310 E 42ND ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10017

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

UNIVERSITY OF AKRON FOUNDATION

**Street**

302 BUCHTEL MALL

**City**

AKRON

**State**

OH

**Zip Code**

44325

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

WESTCHESTER CHILDRENS ASSOCIATION INC

**Street**

175 MAIN ST STE 702

**City**

WHITE PLAINS

**State**

NY

**Zip Code**

10601

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

WESTERN CONNECTICUT HEALTH NETWORK FOUNDATION INC

**Street**

24 HOSPITAL AVE

**City**

DANBURY

**State**

CT

**Zip Code**

06810

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

YALE NEW HAVEN HOSPITAL

**Street**

20 YORK ST

**City**

NEW HAVEN

**State**

CT

**Zip Code**

06510

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

10,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0