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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
THE GEORGESCU FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
POST OFFICE BOX 2630

City or town, state, and ZIP code  
WESTPORT, CT 06880

**A Employer identification number**  
13-4111095

**B Telephone number** (see page 10 of the instructions)  
(203) 226-8997

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

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

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



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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 1,249,527

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	103	103		
	4 Dividends and interest from securities. . . . .	22,165	19,232		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	22,268	19,335		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	250	250		0
	b Accounting fees (attach schedule). . . . .	2,350	2,350		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,209	35		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	4,809	2,635		0
	25 Contributions, gifts, grants paid. . . . .	494,500			494,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	499,309	2,635		494,500
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-477,041			
	b <b>Net investment income</b> (if negative, enter -0-)		16,700		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		1	1
	2	Savings and temporary cash investments . . . . .	1,287,679	800,996	800,996
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	384,137 	386,741	345,672
	c	Investments—corporate bonds (attach schedule). . . . .	101,829 	108,866	102,858
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,773,645	1,296,604	1,249,527

Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	

Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>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</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,773,645	1,296,604	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,773,645	1,296,604	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,773,645	1,296,604	

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	1,773,645
2	Enter amount from Part I, line 27a . . . . .	2	-477,041
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,296,604
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,296,604

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 )	
1a					
(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 (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	401,650	1,720,699	0 233423
2009	453,595	603,043	0 752177
2008	319,251	213,388	1 496106
2007	761,730	282,508	2 696313
2006	550,050	2,581,850	0 213045
2 Total of line 1, column (d).			2 5 391064
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 1 078213
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 2,007,005
5 Multiply line 4 by line 3.			5 2,163,979
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 167
7 Add lines 5 and 6.			7 2,164,146
8 Enter qualifying distributions from Part XII, line 4.			8 494,500
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	334
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	334
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	334
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,920	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	1,920
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,586
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,586	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ELWOOD B DAVIS Telephone no (203) 226-8997 Located at POST OFFICE BOX 2630 WESTPORT CT ZIP+4 06880			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER GEORGESCU	PRESIDENT	0	0	0
435 EAST 52ND STREET NEW YORK, NY 10022	2 00			
BARBARA GEORGESCU	SECRETARY/TREASURER	0	0	0
435 EAST 52ND STREET NEW YORK, NY 10022	2 00			
ANDREW GEORGESCU	VICE PRESIDENT	0	0	0
2 BOULDER BROOK ROAD WELLESLEY, MA 02481	2 00			
ELWOOD B DAVIS	TRUSTEE	0	0	0
PO BOX 2630 WESTPORT, CT 06880	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		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	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	459,924
b	Average of monthly cash balances. . . . .	1b	1,577,645
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,037,569
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	2,037,569
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	30,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,007,005
6	Minimum investment return. Enter 5% of line 5. . . . .	6	100,350

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	100,350
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	334
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	334
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	100,016
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	100,016
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	100,016

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	494,500
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
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	494,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	494,500
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				100,016
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. . . . .				487,405
b From 2007. . . . .				751,559
c From 2008. . . . .				309,092
d From 2009. . . . .				423,536
e From 2010. . . . .				317,521
f Total of lines 3a through e. . . . .	2,289,113			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 494,500				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				100,016
e Remaining amount distributed out of corpus	394,484			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,683,597			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	487,405			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	2,196,192			
10 Analysis of line 9				
a Excess from 2007. . . .				751,559
b Excess from 2008. . . .				309,092
c Excess from 2009. . . .				423,536
d Excess from 2010. . . .				317,521
e Excess from 2011. . . .				394,484

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

PETER AND BARBARA GEORGESCU NEW YOR  
435 EAST 52ND STREET  
NEW YORK, NY 10022  
(203) 226-8997

b

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

NONE

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	494,500
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	103	
<b>4</b>	Dividends and interest from securities. . . .			14	22,165	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		22,268	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		22,268

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-05-09	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ KEVIN P CAIRNS CPA	Date  2012-05-08	Check if self-employed <input checked="" type="checkbox"/>	PTIN  P00227652
		Firm's name ▶ CLIFTONLARSONALLEN LLP		Firm's EIN ▶ 41-0746749	
4099 TAMIAMI TRAIL N STE 300					
	Firm's address ▶ NAPLES, FL 34103	Phone no (239) 262-8686			

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

**Form 990PF Part XV Line 1a - 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).**

PETER GEORGESCU
BARBARA GEORGESCU

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
564 PARK AVE PRESERVATION FOUNDATON564 PARK AVENUE NEW YORK,NY 10065		501(C)(3)	GENERAL BUDGET	10,000
A BETTER CHANCE INCPO BOX 355 NEW CANAAN,CT 06840		501(C)(3)	GENERAL BUDGET	20,000
AMERICAN CANCER SOCIETY250 WILLIAMS ST NW ATLANTA,GA 30303		501(C)(3)	GENERAL BUDGET	1,500
AVON WALK FOR BREAST CANCER 110 WALL ST 3RD FLOOR NEW YORK,NY 10005		501(C)(3)	GENERAL BUDGET	100
BIRD TREE AND GARDEN CLUB1 AMES AVE CHAUTAUQUA,NY 14722		501(C)(3)	GENERAL BUDGET	2,500
BOSTON THEOLOGICAL INSTITUTE1230 SOLDIERS FIELD RD BRIGHTON,MA 02135		501(C)(3)	GENERAL BUDGET	5,000
BRICK PRESBYTERIAN CHURCH62 E NINETY-SECOND ST NEW YORK,NY 10128		501(C)(3)	GENERAL BUDGET	2,100
CAUSE4114 LEGATO ROAD SUITE B FAIRFAX,VA 22033		501(C)(3)	GENERAL BUDGET	4,600
CENTRAL PARK CONSERVATORY 14 E 60TH ST NEW YORK,NY 10022		501(C)(3)	GENERAL BUDGET	3,500
CHAUTAUQUA FOUNDATIONPO BOX 28 CHARLESTON,NY 14722		501(C)(3)	GENERAL BUDGET	300
CHAUTAUQUA INSTITUTIONPO BOX 28 CHAUTAUQUA,NY 14722		501(C)(3)	GENERAL BUDGET	76,000
CHAUTAUQUA OPERA GUILDPO BOX 61 CHAUTAUQUA,NY 14722		501(C)(3)	GENERAL BUDGET	1,000
CHAUTAUQUA WOMEN'S CLUBPO BOX R CHAUTAUQUA,NY 14722		501(C)(3)	GENERAL BUDGET	1,500
CHRIS REEVE FOUNDATION636 MORRIS TURNPIKE SUITE 3A SHORT HILLS,NJ 07078		501(C)(3)	GENERAL BUDGET	3,000
CITIZENS COMMITTEE FOR NYC1 FINANCIAL SQUARE 1 NEW YORK,NY 10005		501(C)(3)	GENERAL BUDGET	3,000
COMMUNITY FUNDS INC909 THIRD AVENUE NEW YORK,NY 10022		501(C)(3)	GENERAL BUDGET	5,000
COUNCIL ON FOREIGN AFFAIRS58 EAST 68TH STREET NEW YORK,NY 10065		501(C)(3)	GENERAL BUDGET	7,500
ELGIN ACADEMY350 PARK STREET ELGIN,IL 60120		501(C)(3)	GENERAL BUDGET	5,000
EOLY FOUNDATION IN FASHION INDUSTRY404 E PHOENIX AVE ELOY,AZ 85131		501(C)(3)	GENERAL BUDGET	1,000
EPISCOPAL CHARITIES1055 TAYLOR ST SAN FRANCISCO,CA 94108		501(C)(3)	GENERAL BUDGET	3,000
EXETER ACADEMY20 MAIN ST EXETER,NH 03833		501(C)(3)	GENERAL BUDGET	20,000
FCTC250 WILLIAMS ST NW ATLANTA,GA 30303		501(C)(3)	GENERAL BUDGET	500
FOUNDATION FOR STUDENT COMMUNICATION48 UNIVERSITY PLACE SUITE 305 PRINCETON,NJ 08540		501(C)(3)	GENERAL BUDGET	2,500
FOUNTAIN HOUSE425 W 47TH STREET NEW YORK,NY 10036		501(C)(3)	GENERAL BUDGET	1,000
GLOBAL PARTNERSHIPS FOR AFGHANISTAN1460 BROADWAY 14TH FLOOR NEW YORK,NY 10036		501(C)(3)	GENERAL BUDGET	1,000
HEREDITARY DISEASE FOUNDATION3960 BROADWAY 6TH FLOOR NEW YORK,NY 10032		501(C)(3)	GENERAL BUDGET	5,000
HISTORIAL HUDSON VALLEY639 BEDFORD ROAD POCANTICO HILLS,NY 10591		501(C)(3)	GENERAL BUDGET	2,000
HORTICULTURAL SOCIETY OF NY 148 W 37TH ST NEW YORK,NY 10018		501(C)(3)	GENERAL BUDGET	1,000
HUMAN RIGHT FIRST333 SEVENTTH AVENUE 13TH FLOOR NEW YORK,NY 10001		501(C)(3)	GENERAL BUDGET	1,000
INTERNATIONAL TENNIS HALL OF FAME194 BELLEVUE AVENUE NEWPORT,RI 02840		501(C)(3)	GENERAL BUDGET	6,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IWHC - INTERNATIONAL WOMEN'S HEALTH COALITION333 SEVENTH AVENUE 6TH FLOOR NEW YORK,NY 10001		501(C)(3)	GENERAL BUDGET	3,000
JAMES P MCCARRON JR MEDICAL FOUNDATION820 PARK AVE NEW YORK,NY 10021		501(C)(3)	GENERAL BUDGET	2,000
JAZZ AT LINCOLN CENTER33 WEST 60TH STREET NEW YORK,NY 10023		501(C)(3)	GENERAL BUDGET	13,500
KRAVIS CENTER701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401		501(C)(3)	GENERAL BUDGET	3,000
LINCOLN CENTER FOR THE PERFORMING ARTS150 WEST 65TH STREET NEW YORK,NY 10023		501(C)(3)	GENERAL BUDGET	3,000
LONG WHARF THEATRE222 SARGENT DR NEW HAVEN,CT 06511		501(C)(3)	GENERAL BUDGET	5,000
LOST TREE CHAPEL11149 TURTLE BEACH ROAD NORTH PALM BEACH,FL 33408		501(C)(3)	GENERAL BUDGET	1,500
LEUKEMIA FIGHTERS5141 BROADWAY NEW YORK,NY 10034		501(C)(3)	GENERAL BUDGET	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER1275 YORK AVE NEW YORK,NY 10065		501(C)(3)	GENERAL BUDGET	2,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028		501(C)(3)	GENERAL BUDGET	2,000
MONSIGNOR SCANLAN HIGH SCHOOL915 HUTCHINSON RIVER PKWY BRONX,NY 10465		501(C)(3)	GENERAL BUDGET	7,000
MORGAN LIBRARY225 MADISON AVE NEW YORK,NY 10016		501(C)(3)	GENERAL BUDGET	250
MUSEUM OF THE CITY OF NEW YORK1220 FIFTH AVENUE NEW YORK,NY 10029		501(C)(3)	GENERAL BUDGET	1,000
NY CITY POLICE FOUNDATION 555 5TH AVE NEW YORK,NY 10017		501(C)(3)	GENERAL BUDGET	500
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX,NY 10458		501(C)(3)	GENERAL BUDGET	2,500
NEW YORK PHILHARMONIC10 LINCOLN CENTER PLAZA NEW YORK,NY 10023		501(C)(3)	GENERAL BUDGET	20,000
NEW YORK PRESBYTERIAN HOSPITAL525 EAST 68TH STREET NEW YORK,NY 10021		501(C)(3)	GENERAL BUDGET	45,000
NEW YORK THEATRE WORKSHOP 79 E 4TH STREET NEW YORK,NY 10003		501(C)(3)	GENERAL BUDGET	1,000
NORTON MUSEUM OF ART1451 SOUTH OLIVE AVENUE WEST PALM BEACH,FL 33401		501(C)(3)	GENERAL BUDGET	13,000
PALM BEACH ATLANTIC UNIVERSITY901 SOUTH FLAGLER DR WEST PALM BEACH,FL 33401		501(C)(3)	GENERAL BUDGET	450
PARK AVENUE ARMORY643 PARK AVENUE NEW YORK,NY 10065		501(C)(3)	GENERAL BUDGET	2,500
PHILLIP EXETER ACADEMY20 MAIN ST EXETER,NH 03833		501(C)(3)	GENERAL BUDGET	20,000
RED TAB FOUNDATION1155 BATTERY STREET SAN FRANCISCO,CA 94120		501(C)(3)	GENERAL BUDGET	1,000
RIVER WATCH INC1600 SEDGWICK AVE SUITE 1A BRONX,NY 10453		501(C)(3)	GENERAL BUDGET	2,500
ROBIN HOOD FOUNDATION826 BROADWAY 9TH FLOOR NEW YORK,NY 10003		501(C)(3)	GENERAL BUDGET	8,500
RUTGERS PREPARTORY SCHOOL 1345 EASTON AVENUE SOMERSET,NJ 08873		501(C)(3)	GENERAL BUDGET	13,000
SECOND STAGE THEATRE305 WEST 43RD STREET NEW YORK,NY 10036		501(C)(3)	GENERAL BUDGET	9,000
STANFORD BUSINESS SCHOOL 655 KNIGHT WAY STANFORD,CA 94305		501(C)(3)	GENERAL BUDGET	5,000
SUNDANCE INSTITUTE5900 WILSHIRE BLVD SUITE 800 LOS ANGELES,CA 90036		501(C)(3)	GENERAL BUDGET	10,000
TENNIS HALL OF FAME194 BELLEVUE AVENUE NEWPORT,RI 02840		501(C)(3)	GENERAL BUDGET	28,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE ASIA FOUNDATON465 CALIFORNIA ST 9TH FLOOR SAN FRANCISCO,CA 94104		501(C)(3)	GENERAL BUDGET	1,000
THE BARNES FOUNDATION230 N 21ST ST 1ST FLOOR EAST PHILADELPHIA,PA 19103		501(C)(3)	GENERAL BUDGET	1,000
THE DOE FUND232 EAST 84TH STREET NEW YORK,NY 10028		501(C)(3)	GENERAL BUDGET	300
THE METROPOLITAN OPERA70 LINCOLN CENTER NEW YORK,NY 10023		501(C)(3)	GENERAL BUDGET	6,500
THE NATIONAL BOARD OF REVIEW 40 WEST 37TH STREET SUITE 501 NEW YORK,NY 10018		501(C)(3)	GENERAL BUDGET	9,000
THE NORTH MUSEUM OF ART400 COLLEGE AVE LANCASTER,PA 17603		501(C)(3)	GENERAL BUDGET	25,000
THE PALEY CENTER FOR MEDIA25 WEST 52ND ST NEW YORK,NY 10019		501(C)(3)	GENERAL BUDGET	3,000
THE PARTNERSHIP FOR A DRUG FREE AMERICA352 PARK AVE SOUTH 9TH FLOOR NEW YORK,NY 10010		501(C)(3)	GENERAL BUDGET	5,000
THE SOCIETY OF THE FOUR ARTS 24 ARTS PLAZA PALM BEACH,FL 33480		501(C)(3)	GENERAL BUDGET	3,500
TRINITY UNITED CHURCH OF CHRIST400 WEST 95TH STREET CHICAGO,IL 60628		501(C)(3)	GENERAL BUDGET	2,000
UNITED HOSPITAL FUND1411 BROADWAY 12TH FLOOR NEW YORK,NY 10018		501(C)(3)	GENERAL BUDGET	5,000
URBAN STAGES THEATER259 WEST 30TH STREET NEW YORK,NY 10001		501(C)(3)	GENERAL BUDGET	4,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVE C-118 NEW YORK,NY 10065		501(C)(3)	GENERAL BUDGET	1,000
WESTFIELD MEMORIAL HOSPITAL FOUNDATION189 E MAIN ST WESTFIELD,NY 14787		501(C)(3)	GENERAL BUDGET	1,000
WOMEN'S BOARD OF RUMC1725 W HARRISON SUITE 545 CHICAGO,IL 60612		501(C)(3)	GENERAL BUDGET	500
<b>Total . . . . .</b>  <b>3a</b>				494,500

## TY 2011 Accounting Fees Schedule

**Name:** THE GEORGESCU FAMILY FOUNDATION

**EIN:** 13-4111095

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,350	2,350		0

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** THE GEORGESCU FAMILY FOUNDATION  
**EIN:** 13-4111095

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TCW EMERGING MARKETS INCOME CL I	108,866	102,858

# TY 2011 Investments Corporate Stock Schedule

**Name:** THE GEORGESCU FAMILY FOUNDATION

**EIN:** 13-4111095

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK AMER CORP DEP SH REPSTG	83,784	94,550
ISHARES INC MSCI PACIFIC EX JAPAN	100,103	93,432
FAIRHOLME FUND	102,844	68,926
WASATCH EMERGING MARKETS SMALL CAP FD	100,010	88,764

# TY 2011 Legal Fees Schedule

**Name:** THE GEORGESCU FAMILY FOUNDATION

**EIN:** 13-4111095

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	250	250		0

**TY 2011 Taxes Schedule****Name:** THE GEORGESCU FAMILY FOUNDATION**EIN:** 13-4111095

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	35	35		0
INCOME TAXES - 2010 BAL DUE AND 2011 ESTIMATES	2,174	0		0

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 13-4111095  
**Name:** THE GEORGESCU FAMILY FOUNDATION

**Form 990PF - Special Condition Description:**

**Special Condition Description**