

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



Forn

Return of Private Foundation

OMB No 1545-0052

-	990-PF	or Se	CTIOI	n 4947(a)(1) Nonexe reated as a Private	empt Cha e Founda	aritable l ation	rust	2011
Depa <u>Interr</u>	rtment of the Treasury lal Revenue Service	Note The foundation	may b	e able to use a copy of this	return to sati	sfy state repo	rting requirements.	<u> </u>
For	calendar year 2011	or tax year beginning			, and e	nding	T	
Nar	ne of foundation						A Employer identification	number
		INA CANTOR FOU				,—	13-6104263	J
		oox number if mail is not delivered to		•		Room/suite	B Telephone number	
		IN & MARUFFI,	<u> 15</u>	MAIDEN LANE	-	<u>1505</u>	(212) 921-	4280
	or town, state, and						C If exemption application is p	pending, check here
	EW YORK, Check all that apply:	Initial return		Initial return of a fo	rmer nublic o	harity	D 1. Foreign organizations	s check here
u	meek all that apply.	Final return		Amended return	inition public c	indi ity	1. Foreign organization	o, official field
		Address change		Name change			Foreign organizations me 2, check here and attach co	eeting the 85% test,
H C	theck type of organia		(3) ex	empt private foundation			E If private foundation sta	
	_ ** *) nonexempt charitable trust		Other taxable private founda	ition		under section 507(b)(1)	
I Fa			ountir	ng method: X Cash	Accr	ual	F If the foundation is in a	
(fr	om Part II, col. (c)	line 16)		ner (specify)			under section 507(b)(1)	
			colur	nn (d) must be on cash b	oasis.)			
Pa	(The total of am	evenue and Expenses ounts in columns (b), (c), and (d) may al the amounts in column (a))	not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		gifts, grants, etc , received					N/A	(Casir Dasis Grily)
		if the foundation is not required to attach Sch	В				=1/	
		gs and temporary	Ì					
		interest from securities		7,281.		7,281.		STATEMENT 1
	5a Gross rents							
	b Net rental income	or (loss)						
₫	62 Net gain or (loss) from sale of assets not on line 10			-2,777.				
enc	b Gross sales price assets on line 6a)					
Revenue		ncome (from Part IV, line 2)	}			0.	· · · · · · · · · · · · · · · · · · ·	
	8 Net short-term			1				
	9 Income modil	cationsRECEIVED returns						
	10a and allowances b Less Cost of go	do cold	ij					
	c Gross profit qu		SUS					
	11 Other income	1/	_ <u> </u> ğ					
	12 Total. Add lin	es 1 through TOFN 117	ָר i	4,504.		7,281.		
	13 Compensation of	Lefficere-directore-trustees-etc		J 0.		0.		0.
		e salaries and wages	ļ					
S		, employee benefits	ŀ					<u> </u>
nse	16a Legal fees	Om) on		1 240				620
Kpe	b Accounting fer		- t	1,240. 363.		620. 181.		620. 182.
e Ü	c Other professi 17 Interest	onal fees STMT	'			101.		102.
aţį	18 Taxes	STMT 4	1	70.		0.		0.
istr	19 Depreciation a		•	, , ,				
Ë	20 Occupancy	na dopionon	Ì					
Adı		ences, and meetings						
Operating and Administrative Expenses	22 Printing and p			125.		0.		125.
ŋ	23 Other expense	s STMT !	5 [50.		0.		50.
rati	1	g and administrative		_				
)pei		d lines 13 through 23		1,848.		801.		977.
J	25 Contributions,	- · - ·		10,884.			ļ	10,884.
	1	s and disbursements.		10 500		0.04	}	11 001
	Add lines 24 a			12,732.		801.		11,861.
	ļ	6 from line 12:		-8,228.				
		e over expenses and disbursements	ŀ	-0,220.		6.480.		

Fo	rm 9	0-PF (2011) SOL & HERMINA CANTOR FO			6104263 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_		Column Should be for end-on-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	20 701	10.007	10 000
	1	Savings and temporary cash investments	39,791.	10,207.	10,207.
	3	Accounts receivable >			
	١.	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			
	7	disqualified persons Other notes and loans receivable			
	′	Less: allowance for doubtful accounts			
w	8	Inventories for sale or use			
Assets	۵	Prepaid expenses and deferred charges			
AS	102	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 6	160,341.	206,259.	166,138.
		Investments - corporate bonds		2007233.	100/100
	1	Investments - land, buildings, and equipment basis			
	l	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	45,000.	20,000.	20,674.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	245,132.	236,466.	197,019.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
				_	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted	· ···		
lala	25	Temporarily restricted			
힏	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
ᆵ		and complete lines 27 through 31.			
6	27	Capital stock, trust principal, or current funds	245,132.	236,466.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	245,132.	236,466.	
Z		Total not access of faile balances	210,1021	200,2001	
	31	Total liabilities and net assets/fund balances	245,132.	236,466.	
	art				
\equiv					
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		0.47
_		at agree with end-of-year figure reported on prior year's return)		1	245,132.
		amount from Part I, line 27a		2	<u>-8,228.</u>
		r increases not included in line 2 (itemize)		3	236 004
		lines 1, 2, and 3 eases not included in line 2 (itemize) ► PRIOR PERIOD A	D.TIISTMENT	4	236,904. 438.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		5 6	236,466.
<u>-</u>		The second or raine semantees at one of your finite a minima mile of 1 art high			Form 990-PF (2011)

	who the kind(e) of property sold (e.e.		Income	(b) How:	acquired	(a) Date :	named	(d) Data cald
	be the kind(s) of property sold (e.grehouse; or common stock, 200 sh			(b) How a P - Pur D - Do	chase nation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a SEE ATTACHED S	CHEDULE				P			
b SEE ATTACHED S	CHEDULE				P			
c CAPITAL GAINS	DIVIDENDS							
<u>d</u>								
<u>e</u>		1						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) (f) minus (g)
<u>a</u> 24,927.		-	24,00					927.
ь 54,933.		 	58,70	6.				<u>-3,773.</u>
<u>c</u> 69.		<u> </u>			 			69.
d								
Complete only for assets showin	g gain in column (h) and owned by	the foundation	n on 12/31/69		/IN	Caine (C	ol. (h) gaın	minue
Complete only for assets showing	(j) Adjusted basis	,	cess of col. (i)		col.	(k), but n	ot less than	ı -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	į		Losses	(from col. (I	ገ)) ်
a	-							927.
b								-3,773.
С							_	69.
d								
e								
	∫ If gain, also ente	r in Part I, line	7					
2 Capital gain net income or (net ca	pital loss) 🥤 (loss), enter -C)- ın Part I, lıne	7	1 2	<u> </u>			<u>-2,777.</u>
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) a	nd (6):						
If gain, also enter in Part I, line 8,	column (c).						NT / N	
Part V Qualification U	nder Section 4940(e) for	r Doducod	Tay on Not	lovest	ment Inc	ame .	N/A	
(For optional use by domestic private								
(1 of optional use by domestic private	Tournations subject to the section	4540(a) lax oii	i net mvestinent mt	come.)				
If section 4940(d)(2) applies, leave th	iis part blank.							
Was the foundation liable for the sect	ion 4942 tax on the distributable an	nount of any ve	ear in the base peri	od?				Yes X No
If "Yes," the foundation does not qual								
	ach column for each year; see insti			s.				
(a) Base period years	(b)	-		(c)			Distrib	(d) ution ratio
Calendar year (or tax year beginnir	ig in) Adjusted qualifying dis	stributions	Net value of nor	ncharitabl	e-use assets		(col. (b) divi	ded by col. (c))
2010		9,978.			<u>99,002</u>			.050140
2009		8,674.			83,518			.047265
2008		10,861.			98,767			.054642
		10,339.			37,369			.043557
2006		2,105.		2.	39,043	•		.050639
• T • • • • • • • • • • • • • • • • • •								246242
2 Total of line 1, column (d)	· bass nod dunda the tatal	an line O hij E	as bu the number	afaa.ra		2		.246243
3 Average distribution ratio for the 5 the foundation has been in exister	-	on line 2 by 5,	or by the number	oi years		1,1		.049249
the foundation has been in exister	ice ii iess man o years					3		•043243
4 Enter the net value of noncharitab	la-uca accate for 2011 from Part Y	line 5				4		199,191.
4 Litter the net value of nonchartab	10-436 435613 101 2011 HOIII1 AIL A,	, iiiie J				-		177,1910
5 Multiply line 4 by line 3						5		9,810.
o Manapiy iiilo 4 by iiilo o								2,010.
6 Enter 1% of net investment incom	e (1% of Part Lline 27h)					6		65.
7 Add lines 5 and 6						7		9,875.
-								<u> </u>
8 Enter qualifying distributions from	Part XII, line 4					8		11,861.
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	e 1b, and comp	elete that part using	g a 1% tax	rate.			

3

Form 9	990-PF (2011) SOL & HERMINA CANTOR FOUNDATION	13-	61042	<u>63</u>		age 4
Par	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see ins	truc	tion	<u>s)</u>
1a E	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b I	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			(<u>65.</u>
(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				<u>0.</u>
3 /	Add lines 1 and 2	3	<u> </u>		(<u>65.</u>
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			(<u>65.</u>
6 (Credits/Payments:					
a 2	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 241					
ь	Exempt foreign organizations - tax withheld at source 6b	_j				
	Tax paid with application for extension of time to file (Form 8868) 6c	_				
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7	_		2	<u>41.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	ļ			
	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	İ		1	76.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11				0.
Par	rt VII-A Statements Regarding Activities					
1a l	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e ın			Yes	
	any political campaign?			1a		X
ъl	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities					
C 1	Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
d l	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1	İ	
	(1) On the foundation. \triangleright \$ 0. (2) On foundation managers. \triangleright \$ 0	<u>.</u>			į	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<u> </u>	2		<u> </u>
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		L.	4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Ŋ	I/A L	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		X
	If "Yes," attach the statement required by General Instruction T		-			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	te law		İ		
	remain in the governing instrument?		L	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	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			8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	lendar	j	- }		
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		_	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10		X
_			Form 9	990.	•PF (2011)

123531 12-02-11

orm 990-PF (2011) SOL & HERMINA CANTOR FOU		- · · - · · · · · · · · · · · · ·	<u>13-6104</u> 2	63 Page 6
Part, VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		1 1
any voter registration drive?			s X No]]
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		_	1 1
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y£	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?		Ye	s X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations	1	
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi			_	l i
expenditure responsibility for the grant?	N	T/A LY	s No	
If "Yes," attach the statement required by Regulations section 53 4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		_ [
a personal benefit contract?		Ye	s X No	l i
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b X
If "Yes" to 6b, file Form 8870.			I	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y.e	s X No	
b If Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trustopher Paid Employees, and Contractors	ees, Foundation Ma	nagers, Higniy	/	
List all officers, directors, trustees, foundation managers and their				····
/) Nome and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
ELLEN PECK	V.P.			
130 SUNRISE AVENUE				
PALM BEACH, FL 33480	0.00	0.	0.	0.
ROBERT CANTOR	PRES			
19 WEST 37TH STREET, 7TH FLOOR				
NEW YORK, NY 10018	0.00	0.	0.	0.
<u> </u>				
	,			
	1	INCOME.		
Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other
NONE		_		
	· · · · · · · · · · · · · · · · · · ·			
]		ļ
				<u></u>
Total number of other employees paid over \$50,000				0

Form 990-PF (2011) SOL & HERMINA CANTOR FOUNDATION	13-6	104263 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(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 number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the 1, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		

SOL & HERMINA CANTOR FOUNDATION 13-6104263 Page 8 Form 990-PF (2011) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 143,865. a Average monthly fair market value of securities 1a 24,999. 1b **b** Average of monthly cash balances 33,360. c Fair market value of all other assets 1c 202,224. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d <u>3,033</u>. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 199,191. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 9,960. Minimum investment return. Enter 5% of line 5 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.) 9,960. Minimum investment return from Part X, line 6 65. 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011. (This does not include the tax from Part VI.) 2c 65. c Add lines 2a and 2b 9,895. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 0. Recoveries of amounts treated as qualifying distributions 9,895. 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 9,895. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 11,861. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3Ь **b** Cash distribution test (attach the required schedule) 11,861. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form 990-PF (2011)

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Page 9 Undistributed Income (see instructions) Part XIII (b) (a) (c) (d) Corpus Years prior to 2010 2010 2011 1 Distributable amount for 2011 from Part XI, 9,895. line 7 2 Undistributed income, if any, as of the end of 2011 0 a Enter amount for 2010 only **b** Total for prior years: 0 3 Excess distributions carryover, if any, to 2011: a From 2006 561. **b** From 2007 1,132 c From 2008 d From 2009 187 e From 2010 1,880 f Total of lines 3a through e 4 Qualifying distributions for 2011 from 11,861 Part XII, line 4: ► \$ 0 a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 9,895. d Applied to 2011 distributable amount 1,966 e Remaining amount distributed out of corpus 0. Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below 3,846 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2010. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 0 8 Excess distributions carryover from 2006 561 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 3,285 10 Analysis of line 9: a Excess from 2007 1,132 b Excess from 2008

Form 990-PF (2011)

187

966

c Excess from 2009

d Excess from 2010 e Excess from 2011

	ERMINA CANT				.04263 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	>	·	
b Check box to indicate whether the found	dation is a private <u>op</u> erati	ng foundation described	in section	34942(j)(3) or 3	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed		1			
b 85% of line 2a					
c Qualifying distributions from Part XII,			 		
line 4 for each year listed	1]	J		
d Amounts included in line 2c not			-		
used directly for active conduct of		1			
•					
exempt activities	ļ		 	-	
e Qualifying distributions made directly					
for active conduct of exempt activities.	1	1	1		
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		 	<u> </u>		
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)					ľ
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				
(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			1		
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					<u> </u>
(3) Largest amount of support from					
an exempt organization			<u> </u>		
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large port	ion of the ownership of a j	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	St.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms		
Check here 🕨 🗶 if the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions, o	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed;		
					···
b The form in which applications should t	oe submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:	-				
d Any restrictions or limitations on award	s such as hy geographic	al areas, charitable fields	kinds of institutions or	other factors	
w raty restrictions of miniations on award	o, out as by goverapino	a, arvas, enarnavie nelus	, minus or matitutions, Or	onio igotors.	
					- 000 DE

Excluded by section 512, 513, or 514

Unrelated business income

Part XVI-A	Analysis of Income-Producing	Activities
------------	------------------------------	-------------------

1 Program service revenue: Business Amount Socio	Related or exempt function income					
=						-
. —						
		1		1		
u	- -	i i				
· —						
n Fees	and contracts from government agencies					
-	-			1		
				† <u> </u>		
				14	951.	
					6,330.	
				18	-2,777.	
			<u> </u>			
	• •					
-						
a						
_						
		l I				
		1				
е				1		
12 Subtota	l. Add columns (b), (d), and (e)		0.	<u> </u>	4,504.	0.
13 Total. A	dd line 12, columns (b), (d), and (e)				13	4,504.
(See works	heet in line 13 instructions to verify calculations.)					
Part X\	/I-B Relationship of Activities	to the Accor	nplishment of E	xempt	Purposes	
				A contribu	ited importantly to the accom	plishment of
		T by providing fund				
	N/A					··
			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
						
		··				
				-		
						
		· <u> </u>		<u></u>		
			 			
						
			-			
			.			
						
			.		**	
	 					

Part					FOUNDATION	and Polations	13-61			ge 13
rart.	VAII	Exempt Organ	-	isiers 10 a	and Transactions	and Relations	mps with Nonci	iaritabii	e	
1 Dic	the or			y of the followin	g with any other organizati	on described in sect	ion 501(c) of		Yes	No
the	Code (other than section 501(c	:)(3) organizations)	or in section 52	7, relating to political orga	nizations?				
a Tra	ansfers	from the reporting found	lation to a noncharit	able exempt or	ganization of:					
	Cash							1a(1)		X
	Other							1a(2)		X
		sactions:		_4				45.40		•
		of assets to a noncharita						1b(1)		X
		ases of assets from a no		organization				1b(2)		X
		l of facilities, equipment, pursement arrangements						1b(3) 1b(4)		X
٠,		or loan guarantees	•					1b(5)		X
. ,		mance of services or me	embership or fundra	Aising solicitatio	Ins			1b(6)		X
		facilities, equipment, ma		-				10		Х
d Ift	he ansv	ver to any of the above is	"Yes," complete the	following sche	dule. Column (b) should a	ways show the fair i	narket value of the good	s, other as:	sets,	
or	services	given by the reporting f	oundation. If the fol	undation receive	ed less than fair market val	ue ın any transactıoı	n or sharing arrangemen	t, show in		
) the value of the goods,								
(a) Line n	10	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transactions, a	ind sharing ar	rangeme	nts
	-			N/A						
	-					-				
	-									
								 -		
				·						
	- 									
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	-						**.**			
		·								
	-									
20 101	ho four	dation directly or indirec	the affiliated with or	related to one	or more tax-exempt organ	Izatione described	 			
		501(c) of the Code (othe	•			izations described		Yes	X	No
		mplete the following sch		0)(0)) 01 111 3001	3011 021					J 110
		(a) Name of org			(b) Type of organization		(c) Description of relation	nship		
		N/A								
							· · · · · · · · · · · · · · · · · · ·			
	Under	nenalties of neruity Meclare	that I haverexamined th	his return, includin	ng accompanying schedules and	statements and to the	best of my knowledge			
Sign					n taxpayer) is based on all inform		r has aлу knowledge	May the IRS return with the	e prepar	er
Here		11/4 4.1	Mr		12/1/13	PRESI		shown below		tr)? No
	-	arre of officer or trustee	- V	·	Date	Title		LAL TES		
	·	Print/Type preparer's na		Preparer's s		Date	Check if PTI	N		
					Mull	1/2/-	self- employed			
Paid		ENRICO MAR	UFFI	m	amuy f.	1/24/13		00187		
Prepa		Firm's name ► MOT	ECHIN & I	MARUFFI	CPA'S FC	, ,	Firm's EIN ► 13-			
Use (Only									
		Firm's address ► 15	MAIDEN I	LANE, S	UITE 1505			0 \ 0 0		000

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE 501(C)3 CHARITABLE PARK AVENUE ARMORY 100. 501(C)3 HSAS NONE CHARITABLE 1,000. MUSEUM OF ARTS & DESIGN NONE 501(C)3 CHARITABLE 100. NONE 501(C)3 CHARITABLE SARCOMA FOUNDATION OF AMER. 100. METROPOLITAN OPERA GUILD NONE 501(C)3 CHARITABLE 100. 501(C)3 PNC/JIMMY FUND NONE CHARITABLE 750. 501(C)3 NONE CHARITABLE MS PRACTICE 500. NONE 501(C)3 CHARITABLE LANDMARK WEST 157. UNIVERSITY OF MICHIGAN NONE 501(C)3 CHARITABLE 3,000. 501(C)3 NONE CHARITABLE NEW YORK HARBOR FOUNDATION 200, Total from continuation sheets 7.257.

Grants and Contributions Paid During the	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	7 11100111
THE REAL PROPERTY CONTINUES.	NONE	501(C)3	CHARITABLE	
AZZ AT LINCOLN CENTER		501(0)3	CHARTIADUS	25
Y PRESBYTERIAN HOSPITAL	NONE	501(C)3	CHARITABLE	
- TRESSITERIAN NOSTITES				1,00
- 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 2				
····		-		
				:

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1	
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A))	
JP MORGAN AS NOMINEE JP MORGAN AS NOMINEE	-		6,399. 951.		69. 0.	6,33 95	30. 51.	
TOTAL TO FM 990-PF, PART I, I	LN 4		7,350.		69.	7,28	31.	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2	
DESCRIPTION	EXPE		NET INV			CHARITA		
MOTECHIN & MARUFFI CPA'S		1,240.		620.		62	20.	
TO FORM 990-PF, PG 1, LN 16B		1,240.		620.		62	20.	
FORM 990-PF (OTHER :	PROFES	SIONAL F	EES		STATEMENT	3	
DESCRIPTION	EXPE				ADJUSTED	CHARITAI		
CORPORARTION SERVICES COMPANY		363.		181.	•	18	182.	
TO FORM 990-PF, PG 1, LN 16C		363.		181.		18	32.	
FORM 990-PF		TAX	ES			STATEMENT	4	
· — — — — — — — — — — — — — — — — — — —		A) NSES	(B) NET INV	EST-	(C) ADJUSTED NET INCOM			
DESCRIPTION	PER :	BOOKS	MENT IN	COME	NEI INCOM	E PORTODI		
DESCRIPTION FEDERAL EXCISE TAX	PER :	70.	MENT INC	0.	NET INCOM		0.	

FORM 990-PF	OTHER E		STATEMENT 5					
DESCRIPTION	(A) (B) EXPENSES NET INVERPER BOOKS MENT INC							
FILING FEES	50.	0.			-	50.		
TO FORM 990-PF, PG 1, LN 23	50.		0.			50.		
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6		
DESCRIPTION			вос	OK VALUE	FAIR MARK VALUE	ET		
2,366.694 SHS DREYFUS HIGH YIELD FD 500 SHS AIRCASTLE 800 SHS ROYAL BK OF SCOTLAND GROUP PLC				23,619. 16,615. 17,200.	,615. 6,360 ,200. 8,968			
606 SHS VECTOR GROUP LTD 1,000 SHS BANK OF AMERICA 6.2 5,595.238 SHS FRANKLIN CUSTOI		D		11,562. 24,680. 15,667.	19, 11,	763. 360. 862.		
275 SHS ISHARES BARCLAYS 260 SHS SPDR SERIES TRUST 260 SHS VANGUARD SPECIALIZED	FUNDS			28,693. 10,054. 14,851.	9, 14,	655. 997. 209.		
330 VANGUARD INDEX FUNDS 600 SHS METLIFE INC PFD 600 SHS US BANCORP PFD				15,070. 14,433. 13,815.	13,	936. 206. 125.		
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	=		206,259.	166,	138.		
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7		
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARK VALUE	ET		
AMERICAN EXPRESS C/D 5/28/13		COST		20,000.	. 20,674			
TOTAL TO FORM 990-PF, PART II, LINE 13				20,000.	20,674.			

Account No

220-12638

J.P.Morgan

JP MORGAN CLEARING CORP 3 METROTECH CENTER BROOKLYN NY 11245-0001

SOL W & HERMINA Account Name

Taxpayer Identification Number: ON-FILE

NB8

CORRECTED

09/28/12

2011 REALIZED GAIN (LOSS) SUMMARY

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability ansing out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income

SHORT TERM GAIN(LOSS) DETAILS

Security Description ISHARES TRUST RUSSELL 2000	Symbol/ CUSIP IWM	Quantity 300 00	Date Acquired 01/03/11	Date Realized 05/12/11	Total Cost Original / Adjusted 24,000 00	Proceeds 24,926 51	Realized Gain(Loss) 926 51
INDEX FD			•				
Total Short Term Gain(Loss)**					\$24,000 00	\$24,926 51	\$926 51

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Resitzed	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	0 73	01/03/03	03/10/11	4 57	4 93	0 36
"DREYFUS HIGH YIELD FUND CL A	DPLTX	27 54	07/05/05	03/10/11	202 71	186 45	(16.26)
"DREYFUS HIGH YIELD FUND CL A	DPLTX	32 05	10/01/04	03/10/11	238 10	216 95	(21 15)
"DREYFUS HIGH YIELD FUND CL A	DPLTX	32 90	12/01/04	03/10/11	248 37	222 72	(25 65)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	33 03	09/01/04	03/10/11	244 39	223 59	(20 80)
"DREYFUS HIGH YIELD FUND CL A	DPLTX	33 07	05/03/04	03/10/11	244 04	223 88	(20 16)
"DREYFUS HIGH YIELD FUND CL A	DPLTX	33 17	07/01/04	03/10/11	241 50	224 59	(16 91)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	33 43	03/01/05	03/10/11	254 40	226 33	(28 07)

This statement is not a substitute for form 1099 and is provided for informational purposes only

J P MORGAN CLEARING CORP 3 METROTECH CENTER BROOKLYN NY 11245-0001

Account No

220-12638

Account Name

SOL W & HERMINA

Taxpayer Identification Number ON-FILE

Account Executive No

NB8

CORRECTED

09/28/12

J.P.Morgan

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Secunty Description	Symbol/ CUSIP	Quantily	Date Acquired	Date Realized	Total Cost Onginal / Adjusted	Proceeds	Realized Gain(Loss)
**DREYFUS	DPLTX	33 70	03/01/04	03/10/11	248 67	228 12	(20 55)
HIGH YIELD FUND CL A							
**DREYFUS HIGH YIELD FUND CL A	DPLTX	33 71	08/02/04	03/10/11	247 05	228 18	(18 87)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	34 15	11/01/04	03/10/11	255 78	231.20	(24 58)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	34 18	01/03/05	03/10/11	261 12	231 39	(29 73)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	34 24	02/01/05	03/10/11	258 48	231 78	(26 70)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	34 54	02/02/04	03/10/11	260 10	233 85	(26.25)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	36 10	04/01/04	03/10/11	268 57	244 39	(24 18)
"DREYFUS HIGH YIELD FUND CL A	DPLTX	36 39	07/02/03	03/10/11	259 82	246 35	(13 47)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	36 68	06/01/04	03/10/11	265 18	248 32	(16 86)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	36 89	12/30/03	03/10/11	269 26	249 72	(19 54)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	37 60	09/03/03	03/10/11	266 55	254 52	(12 03)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	37 79	01/02/04	03/10/11	281 92	255 84	(26 08)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	38 07	04/01/05	03/10/11	280 18	257 73	(22 45)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	38 39	05/02/05	03/10/11	278 71	259 90	(18 81)
**DREYFUS HIGH YIELD FUND CL A	DPLTX	38 45	08/04/03	03/10/11	269 54	260 31	(9 23)
"DREYFUS HIGH YIELD FUND CL A	DPLTX	38 47	10/02/03	03/10/11	277 40	260 47	(16 93)

This statement is not a substitute for form 1099 and is provided for informational purposes only

Account No

220-12638

J P MORGAN CLEARING CORP 3 METROTECH CENTER BROOKLYN NY 11245-0001

SOL W & HERMINA Account Name

Taxpayer Identification Number ON-FILE

J.P.Morgan

Account Executive No

CORRECTED

09/28/12

2011 REALIZED GAIN (LOSS) SUMMARY

NB8

LONG TERM GAIN(LOSS) DETAILS (continued)

Security	Symbol/				Total Cost Original /		
Description	CUSIP	Quantity	Date Acquired	Date Realized	Adjusted	Proceeds	Realized Gam(Loss)
**DREYFUS	DPLTX	39 21	06/01/05	03/10/11	287 03	265 47	(21 56)
HIGH YIELD FUND CL A							
**DREYFUS	DPLTX	39 31	11/04/03	03/10/11	287 36	266 14	(21.22)
HIGH YIELD FUND CL A							
**DREYFUS	DPLTX	42 66	03/04/03	03/10/11	276 01	288 81	12 80
HIGH YIELD FUND CL A							
**DREYFUS	DPLTX	43 31	05/02/03	03/10/11	301 40	293 17	(8 23)
HIGH YIELD FUND CL A							
**DREYFUS	DPLTX	44 53	06/03/03	03/10/11	308 58	301 45	(7 13)
HIGH YIELD FUND CL A							•
**DREYFUS	DPLTX	45 43	02/04/03	03/10/11	292 59	307 58	14 99
HIGH YIELD FUND CL A							
**DREYFUS	DPLTX	48 13	04/02/03	03/10/11	317.20	325 87	8 67
HIGH YIELD FUND CL A							
**FRANKLIN INCOME FDS	FCISX	3,333 33	04/24/07	03/10/11	9,333 33	7,500 00	(1,833 33)
SER CL C							
EMPIRE NATIONAL BK ISLANDIA NY	291883AB2	25,000 00	06/17/09	06/30/11	25,000 00	25,000 00	0 00
C/D FDIC INS TO LIMITS							
ISHARES TR BARCLAYS 1-3 YR	ÇSJ	75 00	08/19/09	11/02/11	7,776 00	7,772 84	(3 16)
CREDIT BOND FUND ETF							
***ROYAL BK SCOTLAND GROUP PLC	RBSPRR	400 00	09/20/07	05/12/11	8,600 00	7,159 86	(1,440 14)
ADR REPSTG USD 6 125 SER R							
PREF SHS							
Total Long Term Gain(Loss)**					\$58,705 91	\$54,932 70	\$(3,773.21)
					***********	***********	-1-1: -312 .7

TOTALS

	Tatal Cost	Proceeds	Realized Galn(Loss)
Total Short Term Gain(Loss)**	\$24,000 00	\$24,926.51	\$926.51
Total Long Term Gain(Loss)**	\$58,705 91	\$54,932 70	\$(3,773 21)

This statement is not a substitute for form 1099 and is provided for informational purposes only

THE ANNUAL RETURN OF Sol & Hemina Cantor FOUNDATION. For the Calendar year ended December 31, 2011 is available at its principal office located at 49 West 37th Street, 7th floor, New York, NY 10018 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is Robert Cantor.

Form \$868 (Rev. 1-2012)					Page 2				
If you are filing for an Additional (Not Automatic) 3-Month Ex	tension, o	complete only Part II and check this	box		▶ X				
Note. Only complete Part II if you have already been granted an a				8868	• ——				
 If you are filing for an Automatic 3-Month Extension, complet 		•							
Part II Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	al (no c	opies nee	ded).				
Enter filer's identifying number, see instructions									
Type or Name of exempt organization or other filer, see instru		ver identification number (EIN) or							
print					, ,				
File by the SOL & HERMINA CANTOR FOUNDATION X 13-6									
due date for Number, street, and room or suite no. If a P.O. box, so	Social se	curity numbe	er (SSN)						
filing your return See C/O MOTECHIN & MARUFFI, 15 N	(AIDE	N LANE, NO. 1505							
Instructions City, town or post office, state, and ZIP code. For a form	reign add	lress, see instructions							
NEW YORK, NY 10038									
Enter the Return code for the return that this application is for (file	e a separa	te application for each return)			0 4				
Application	Return	Application			Return				
ls For	Code	Is For			Code				
Form 990	01								
Form 990-BL	02	Form 1041-A			08				
Form 990-EZ	01	Form 4720			09				
Form 990-PF	04	Form 5227			10				
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069			11				
Form 990-T (trust other than above)	06	Form 8870			12				
STOP! Do not complete Part II if you were not already granted	an auton	natic 3-month extension on a previ	ously file	d Form 8868	3.				
MOTECHIN & MARU	JFFI (C.P.A.'S, P.C.							
 The books are in the care of ► 15 MAIDEN LANE 	_SUI'	<u> 1505 - NEW YORK</u>	NY	10038					
Telephone No ► (212)921-4280		FAX No \triangleright (212)921-45	575	·					
 If the organization does not have an office or place of business 	s in the Ur	nited States, check this box			▶ □				
 If this is for a Group Return, enter the organization's four digit 	Group Exe	emption Number (GEN) If	this is fo	r the whole g	roup, check this				
box ▶ If it is for part of the group, check this box ▶	and atta	ich a list with the names and EINs of	all memb	ers the exten	sion is for				
4 I request an additional 3-month extension of time until	OVEM	BER 15, 2012							
5 For calendar year 2011, or other tax year beginning		, and ending	}		·				
6 If the tax year entered in line 5 is for less than 12 months, c	heck reas	on: Initial return	Final r	eturn					
Change in accounting period									
7 State in detail why you need the extension									
INFORMATION NECESSARY FOR THE	COMP:	LETION OF THE RETU	<u>RN HA</u>	S NOT	YET BEEN				
RECEIVED.	_		_						
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any			0.44				
nonrefundable credits See instructions			8a	\$	241.				
b If this application is for Form 990-PF, 990-T, 4720, or 6069,	-								
tax payments made Include any prior year overpayment all	owed as a	a credit and any amount paid			0.44				
previously with Form 8868			8b	\$	241.				
c Balance due. Subtract line 8b from line 8a. Include your pa		th this form, if required, by using			•				
EFTPS (Electronic Federal Tax Payment System) See Instru		at he completed for Dort II -	8c		0.				
<u> </u>		st be completed for Part II o	-		. 11.1.2				
Under penalties of perjury, I declare that I have examined this form, includit is true, correct, and complete, and that I am authorized to prepare this fo	ing accomp orm.	panying schedules and statements, and to	rne best o	t my knowledg	e and belief,				
Signature ► Title ► 1	PRESI	D ENT	Date						
				Form 8	868 (Rev. 1-2012)				