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Form **990-PF** 

Department of the Treasury

For calendar year 2011 or tax year beginning

C/O GELLER & COMPANY LLC

THE BLOOMBERG SISTERS FOUNDATION

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

909 THIRD AVENUE, 16TH FLOOR

Internal Revenue Service

Name of foundation

## TURRICANE SANDY

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

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

, and ending

Room/suite

OMB No. 1545-0052

A Employer identification number

212-583-6000

13-7151342

B Telephone number

City or town, state, and ZIP code C If exemption application is pending, check here NEW YORK, NY 10022 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Poreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 4,667,429. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (b) Net investment (d) Disbursements (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 1 Contributions, gifts, grants, etc., received N/A2 Check X If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 62,564 62,564 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 5,837 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,028,984. 5,836. Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) <12,072. <12,076. 11 Other income STATEMENT 56,325 Total Add lines 1 through 11 56,328 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages VED

15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees and Administrative 17 Interest 649. 399 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 28,583. 28,089 375. 24 Total operating and administrative <u> 29,232</u>. expenses. Add lines 13 through 23 28,488 375.

Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions.

2 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

Form **990-PF** (2011)

338,000.

<u>338,375.</u>

338,000

367,232

<310,907.

25 Contributions, gifts, grants paid 26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12;

N/A

28,488

27,840

0.

THE BLOOMBERG SISTERS FOUNDATION C/O GELLER & COMPANY LLC

<u>For</u>	m 99	00-PF (2011) C/O GELLER & COMPANY LLC	Pograping of year		7151342 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	
_	Γ.		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 _	Cash - non-interest-bearing	4,226,223.	1 426 712	1,426,712.
	2	· · · · · · · · · · · · · · · · · · ·	4,440,443.	1,426,712.	1,440,/14.
	3	Accounts receivable ►			
		Pledges receivable			
	4	Less: allowance for doubtful accounts			
	5	Grants receivable		+	<del></del>
	-	Receivables due from officers, directors, trustees, and other			<del>-</del>
	6	disqualified persons			
	7	· · · · · · · · · · · · · · · · · · ·			
	'	Less: allowance for doubtful accounts			
"		Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<del></del>
Ass	1 -	Investments - U.S. and state government obligations STMT 5	416,350.	2,897,026.	2,900,381.
		Investments - corporate stock	410,330.	2,031,020.	2,300,301.
	1	Investments - corporate stock			<del></del>
	ı	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	304,159.	310,295.	340,336.
	1	Land, buildings, and equipment: basis		310,233.	340,330.
	'	Less accumulated depreciation			
	15	Other assets (describe )			<del>.</del>
	'`			-	
	16	Total assets (to be completed by all filers)	4,946,732.	4,634,033.	4,667,429.
_	17			2,002,0000	2700,72251
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ä	21	Mortgages and other notes payable	-		
ت	i	Other liabilities (describe )			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			,
or Fund Balances	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	26	<b></b>			
Ę		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	5,500,000.	5,500,000.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ë	29	Retained earnings, accumulated income, endowment, or other funds	<553,268.>		>
Ž	30	Total net assets or fund balances	4,946,732.	4,634,033.	
			4 046 530	4 624 022	
	31	Total liabilities and net assets/fund balances	4,946,732.	4,634,033.	<del></del>
P	art	III Analysis of Changes in Net Assets or Fund Bal	ances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 30	<u> </u>		<del></del>
•		st agree with end-of-year figure reported on prior year's return)	•	1	4,946,732.
2	•	r amount from Part I, line 27a		2	<310,732. <310,907.>
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	4,635,825.
•		reases not included in line 2 (itemize)   OTHER DECREASES		5	1,792.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30	6	4,634,033.
					Form <b>990-PF</b> (2011)

123511 12-02-11

Part IV Capital Gains and	Losses for Tax on Ir	rvestment	Income						
	e kınd(s) of property sold (e.g se; or common stock, 200 sh			( <b>b)</b> I	How acc - Purch - Dona	quired lase tion	c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>				_					
b SEE ATTACHED ST	ATEMENT			-					
<u>c</u>				+-				·-·	<del></del>
<u>d</u>				ļ		-			<u>.</u>
_e	(f) Depreciation allowed	(a) Cos	t or other basis	<del>'</del>			/h) G	aın or (loss	\ \
	(or allowable)		xpense of sale			<del></del>		(f) minus	
<u>a</u>						-			
<u>b</u>	<del></del>								
d		· · · · · · · · · · · · · · · · · · ·							
e 1,028,984.	<del></del>	<del> </del>	1,030,06	3					5,836.
Complete only for assets showing gain	in column (h) and owned by	<del></del>	· · ·	, J •		- m	Gains (C	ol. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	cess of col. (ı) col. (ı), ıf any				(k), but r	not less that (from col. (	n -0-) <b>or</b>
a									
b							-		
C									
d	_								
e	1								5,836.
2 Capital gain net income or (net capital lo	ess) { If gain, also ente If (loss), enter -0	r in Part I, line 7 )- in Part I, line	7 7	}	2				5,836.
3 Net short-term capital gain or (loss) as	defined in sections 1222(5) ar	nd (6):			1				
If gain, also enter in Part I, line 8, colum		(-)-		] [					
If (loss), enter -0- in Part I, line 8			<del></del>	للب	3			N/A	
	Section 4940(e) for					ent inc	ome		
(For optional use by domestic private found	lations subject to the section	4940(a) tax on	net investment ir	icome	e.)				
If section 4940(d)(2) applies, leave this par	t blank.								
			the been no	40					
Was the foundation liable for the section 49		. , ,	•	rioa?					Yes X No
If "Yes," the foundation does not qualify und 1 Enter the appropriate amount in each c				PS					
(a)	T	detions before	making any char						(d) oution ratio
Base periód years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dis	stributions	Net value of no	(c) oncha		use assets		Distrit	oùtión ratio vided by col. (c))
2010		8,330.		5	14	0,959			.059975
2009		16,385.				1,526			.045699
2008		6,289.				5,255			.035655
2007		5,248.				0,884			.014524
2006		0,065.	-			9,559			.065421
		<u> </u>							
2 Total of line 1, column (d)							2		.221274
3 Average distribution ratio for the 5-year	base period - divide the total	on line 2 by 5,	or by the number	r of ye	ears			j	
the foundation has been in existence if			•	-			3	1	.044255
	•								
4 Enter the net value of noncharitable-use	assets for 2011 from Part X,	line 5					4		4,900,629.
									•
5 Multiply line 4 by line 3							5		216,877.
6 Enter 1% of net investment income (1%	of Part I, line 27b)						6		278.
·									
7 Add lines 5 and 6							7		217,155.
								-	
8 Enter qualifying distributions from Part							8		338,375.
If line 8 is equal to or greater than line 7 See the Part VI instructions.	, check the box in Part VI, line	e 1b, and comp	lete that part usir	ng a 1	% tax r	ate.			

1a Exempt operating foundations described in section 494(0)(2), check here ▶		990-PF (2011) C/O GELLER & COMPANY LLC 1 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)		151342 see instri		Page 4 ns)
D Domestic Coundations that meet the section 4940(e) requirements in Part V, check here ► ▼ and enter 1% of Part I, line 12 Part Part Part Part Part Part Part Part	1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				
of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2 Tax under acction 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 Add lines 1 and 2  3 Subtite A (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Exempt foreign organizations - tax withheld at source  6 Tents provided the sections of the sectio		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
e All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Peart I, line 12, col. (b).  2	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		2	78.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 3 2.78 a.  Add lines 1 and 2 3 2.78 a.  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0. a.  Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 2.78 a.  Credits/Payments:  a 2011 estimated tax payments and 2010 overpayment credited to 2011 6 5 5,586 a.  b Exempt foreign organizations -1 sturbling organization -1 sturbling organizations -1 sturbling		of Part I, line 27b				
3 Add thes 1 and 2 4 Subtitle A (momen) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 C IrodisPaymonts: 2 2011 estimated tax payments and 2010 overpayment credited to 2011 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at frough 6 d 8 Enter any pearly for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower paid 1 Enter the amount of line 10 to be: Credited to 2012 estimated tax. 9 Total Carter the amount of line 10 to be: Credited to 2012 estimated tax. 9 Total Carter the amount of line 10 to the Credited to 2012 estimated tax. 9 Total Carter the amount of line 10 to the Credited description of indicated tax of line form 1120-POL for this year? 1 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 1 to the foundation line Form 1120-POL for this year? 2 If with the foundation have unrelated business gross amone of \$1,000 or more during the year: 1 On the foundation have unrelated business gross amone of \$1,000 or more during the year? 1 If "Yes," attach is detailed	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	i			
Subtitle A (income) bax (domestic section 4947(a)(1) ituuss and taxable foundations only. Others enter -0-)  5		The state of the s	2			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments:  2 O11 estimated tax payments and 2010 overpayment credited to 2011  5 Exempt foreign organizations - tax withheld at source Tax paid with application for excession of time to file (Form 8868) 6 Exiter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached File Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached File Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached File Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached File Time 1 in the 5 in one time 1 the of 10 in time 5 and 8 is more than line 7, enter amount owed To verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To verpayment. If line 7 is more than 100 to be. Credited to 2012 estimated tax ► To 2. 30.8. Refunded ▶ 10 To 2. 73.8. Refunded ▶ 11 To 2. Part VII-A D Statements 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 campain?  1b Dut it seem fine than 5100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1b Line answer is "Yes" to 1a or 10, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  1c Did the foundation New Part VIII-A D To 10 the foundation have any changes, not previously reported to the IRS?  1f "Yes," attach the statement required by General Instruction T To 20	-		3		2	
6 CreditsPayments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d C Company of the Company of th						
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempl foreign organizations - tax withheld at source 1 Fax paid with application for extension of time to file (Form 8868) 6 B 6 B 6 B 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Frietr the amount of line 10 to be. Credited to 2012 estimated tax    Part VII-A   Statements Regarding Activities 11 Further the arrount of line 10 to be. Credited to 2012 estimated tax    Part VII-A   Statements Regarding Activities 12 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? 15 Did if spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 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 1 Did if spend did not life form 1120-POLI for this year? 2 If the enable of the condition in the form 1120-POLI for this year? 3 If a the trembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		range di tanàna mandritry ny taona 2008–2014. Ilay kaominina dia kaominina dia kaominina dia kaominina dia kao	5	<u> </u>	2	78.
b Exempl foreign organizations - tax withheld at source  of Tax paid with application for extension of time to file (Form 8668)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 68 through 66  7 Total credits and payments. Add lines 68 through 66  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Total Finet the amount of line 10 to be; Credited to 2012 estimated tax.  Part VII-A   Statements 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?  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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1a X  1b It spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1c National State of the activities and copies of any materials published or distributed by the foundation in connection with the activities  1b Line amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation file Form 1120-POL for this year?  1c Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. So 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1r Yees, "attach a detailed description of the activities  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  1r Yees, "attach the statement required by General Instruction T  2 A was the						
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add files 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of fines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of fines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of fines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be; Credited to 2012 estimated tax ▶ 5, 3 0 8 . Refunded ▶ 10 5, 30 8.  11 Enter the amount of line 10 to be; Credited to 2012 estimated tax ▶ 5, 3 0 8 . Refunded ▶ 11 0 .  PART VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Line answer is "Yes" to 1 a or 1b, attach a detailed description of the activities 1c Did the foundation file Form 1120-POL for this year? 1c Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 1b Has the foundation engaged in any activities that have not previously been reported to the IRS? 1c Yes, "attach a detailed description of the activities 1 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the cha						
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 ☐ Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ▶ 5, 30 8. Refunded ▶ 11 ☐ 5, 30 8.  11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ▶ 5, 30 8. Refunded ▶ 11 ☐ 0.  Part VII-A ☐ Statements 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? 1b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b ☐ X  1c Hard sheever's '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 1c Did the foundation in Connection with the activities 1c Did the foundation. ► S ☐ 0. (2) On foundation managers. ► S ☐ .  2 Enter the reimbursement (if any) plat by the foundation during the year for political expenditure tax imposed on foundation managers. ► S ☐ .  3 Enter the reimbursement (if any) plat by the foundation during the year for political expenditure tax imposed on foundation managers. ► S ☐ .  4 Exter the foundation made any changes, not previously reported to the IRS?  1f 'Yes, attach a detailed description of the activities 1 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 External the statement required by General Instruction of the changes 4 B I'M 'Yes, attach a conformed copy of the changes 5 B X  5 B Y Has the foundation have at least \$5,000 m assets at any time during the year?  5 By state legislation that effectively amends the governing instru		· · · · · · · · · · · · · · · · · · ·				
To Total credits and payments, Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here						
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 5, 30.8. Refunded ▶ 11 0.5, 30.8.  12 Fart VII-A Statements Regarding Activities 13 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? 14 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 enough the extinction of the activities and copies of any materials published or distributed by the foundation in one connection with the activities 15 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 16 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. € 16 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. € 17 Yes, "attach a detailed description of the activities 18 Has the foundation managed in any activities that have not previously been reported to the IRS? 18 Yes, "attach a detailed description of the activities 19 Has the foundation managed in any obstitution of the activities 20 Yes that the statematical business gross income of \$1,000 or more during the year? 21 Yes, "attach a detailed description of the activities 22 Yes have the state that of the activities that have not previously been reported to the IRS? 23 Yes have a liquidation, termination, dissolution, or substantial contraction during the year? 24 Yes, "attach have the tested business gross income of \$1,000 or more during the year? 25 Yes the requirements of section 508(e) (relating to sections 4			_			0.0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11					<u> </u>	80.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 5,308. Retunded 11 0.  Part VII-A Statements 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1f 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 1c Did the foundation if Form 1120-POL for this year? 1d Enter the amount (fany) of tax on political expenditures (section 4955) imposed during the year: 1l) On the foundation. ► S 0. (2) On foundation managers. ► \$ 0. 2 Has the foundation mapped in any activities that have not previously been reported to the IRS? 1f "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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 If "Yes," attach the statement required by General Instruction T 5 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument?  By language in the governing instrument?  Pit Yes," complete Part II, co.i. (e), and Part XV  Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ►  NY  If Yes," complete Part II, co.i. (e), and Part XV  Ba Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction of Pa						
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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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X		_	144		v	
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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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	•			'	<u>^                                   </u>	<del> </del>
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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	8a					
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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	Ju					
of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	b					
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X				86	x	
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		dar	"	† <u></u>	<del>                                     </del>
	-			9		X
	10			10		

Form **990-PF** (2011)

	THE BECOMBERG BIBIERD FOODBATION			
	1990-PF (2011) C/O GELLER & COMPANY LLC 13-715	<u> 1342</u>		Page 5
_	art VII-A Statements Regarding Activities (continued)	1		-
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	١		7,7
	If "Yes," attach statement (see instructions)	12	37	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address N/A  The background A D CRITIER C COMPANY II C Talkshown A 212 F	02 6	000	
14	The books are in care of $\blacktriangleright$ GELLER & COMPANY LLC Telephone no. $\blacktriangleright$ 212-5 Located at $\blacktriangleright$ 909 THIRD AVE. 16TH FLOOR, NEW YORK, NY ZIP+4 $\blacktriangleright$ 1			<del></del>
45	Located at ► 909 THIRD AVE. 16TH FLOOR, NEW YORK, NY  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	0044		T
15	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	14	Yes	No
10	securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10		
	country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<b></b>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1:	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"			
	ıf 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.)			
ı	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		ļ <u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
_	before the first day of the tax year beginning in 2011?	1c_		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
•	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?  Yes X No			
	If "Yes," list the years \( \sum_{			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		ļ
	the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			<del> </del> -
	•		1	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
1	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)  N/A	3b		<u>L</u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
-	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Form **990-PF** (2011)

THE BLOOMBERG SISTERS FOUNDATION Form 990-PF (2011) C/O GELLER & COMPANY LLC 13-7151342 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes 🗓 No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to guestion 5a(4), does the foundation claim exemption from the tax because it maintained J Yes □ No N/A expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b if "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (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 (If not paid, enter -0-) (a) Name and address MS. EMMA BLOOMBERG TRUSTEE C/O GELLER & CO - 909 THIRD AVENUE 0.25 0 0 0. NEW YORK, NY 10022 GEORGINA BLOOMBERG TRUSTEE MS. C/O GELLER & CO - 909 THIRD AVENUE 0 NEW YORK, NY 10022 0.25 0 0. TRUSTEE MS. SUSAN BLOOMBERG

C/O GELLER & CO - 909 THIRD AVENUE				!
NEW YORK, NY 10022	0.25	0.	0.	0
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). 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, othe allowances
NONE				
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				İ
		1		1

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Form **990-PF** (2011)

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

C/O GELLER & CO - 909 THIRD AVENUE

NEW YORK, NY 10022

MS. PATRICIA HARRIS

Form 990-PF (2011) C/O GELLER & COMPANY LLC		-7151342 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
——————————————————————————————————————	<u> </u>	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<u>▶</u> 0
	-1	1
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produit	al information such as the ced. etc.	Expenses
1 N/A		<del></del>
IN/R		1
		†
2		
	- W	
3		
		]
4		_
		_
Part IV B Common of Decrees Balatad Invastration		1
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lir	nec 1 and 2	Amount
1 N/A	ics I allu Z.	Aillouilt
I N/A		-
		1
2		
		†
		1
All other program-related investments. See instructions.		
3		
	<del></del>	
Total. Add lines 1 through 3	•	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
<u></u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,329,608.
ь	Average of monthly cash balances	1b	2,329,608. 2,307,507.
C	Fair market value of all other assets	1c	338,143.
d	Total (add lines 1a, b, and c)	1d	4,975,258.
е	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	4,975,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,629.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,900,629.
6	Minimum investment return. Enter 5% of line 5	6	245,031.
=	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	id certain	1
1	Minimum investment return from Part X, line 6	1	245,031.
2a	Tax on investment income for 2011 from Part VI, line 5	1	
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,753.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	244,753.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	244,753.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	338,375.
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)	3ь	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	338,375.
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	5	278.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	338,097.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	for the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2011 from Part XI, inn 7  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  244 , 753 .  25		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Undestroused received, of any, as of the end of 2011 a Enter amount (107 2010 only) b Total for prior years:  3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2010 1 Total of line Sa through e 4 Qualifying distributions for 2011 from Part XII, line 4: PS	1 Distributable amount for 2011 from Part XI,	·			
2 Undestroused received, of any, as of the end of 2011 a Enter amount (107 2010 only) b Total for prior years:  3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2010 1 Total of line Sa through e 4 Qualifying distributions for 2011 from Part XII, line 4: PS	line 7				244,753.
\$ Excess distributions carryover, if any, to 2011: a From 2006 b From 2017 c From 2019 d From 2019 d From 2019 d From 2019 d From 2010 d F	2 Undistributed income, if any, as of the end of 2011				
S Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2009 d From 2019 1 Total of lines 3 at through e 1 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 338 , 375. a Applied to 2010, but not mice than line 2a 1 Applied to 2010 but not mice than line 2a 1 Applied to 2010 but not mere than line 2a 2 Applied to 2010 but not mere than line 2a 2 Applied to 2010 but not mere than line 2a 2 Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus ([Slection required - see instructions) d Applied to 2011 distributions out of corpus to satisfy equirements improsed by section 170(b) (1)(F) or 4942(g)(3) D. Decess from 2010	a Enter amount for 2010 only			213,187.	
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2010 1 Total of lines 3a through e  4 Qualifying distributions for 2011 from Part XII, line 4* ► ► \$ 338, 375. a Applied to 2010, but not more than her 2a b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus c (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus of the entitle of each column as indicated bollow. a Corpus Administributed out of each substant line s b Prior years' undistributed out of proving the semi-amount d Center the next total of each column as indicated bollow. a Corpus Administributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed  Substant lines C from line 6b. Taxable amount - see instructions  Undistributed income for 2010. Subtract line 4 strom line 2a. Taxable amount - see instr. Undistributed income for 2010. Subtract line 4 afrom line 2a. Taxable amount - see instr. Undistributed income for 2010. Subtract line 4 afrom line 2a. Taxable amount - see instr. Undistributed income for 2011. Subtract lines 4 dand 5 from lane 1. This amount must be distributed in 2012  7 Amounts treated as distributions carryover to 2016. Subtract lines 7 each from 2010  9 Excess (stributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover from 2006 Excess from 2010  1 Excess from 2010  1 Excess from 2010  2 Excess from 2010  2 Excess from 2010  3 Excess from 2010  3 Excess from 2010	b Total for prior years:				,
a From 2006 b From 2007 c From 2008 d From 2009 e From 2008 d From 2009 e Fro	,,		0.		
b From 2007 c From 2010 d From 2010 f From 2010 f Total of lines 3a through e  0.  4. Qualying distributions for 2011 from Part XII, line 4: № \$ 33 8 , 37 5. a Applied to 2010, but not more than line 2a b Applied to undistributed income of priory years (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. d Corpus And lines 3i 4c. and 4e Substat line 5 D - 0. electife the act total of each column as indicated below; a Corpus And lines 3i 4c. and 4e Substat line 5 D - 0. electife the act total of each column as indicated below; a Corpus And lines 3i 4c. and 4e Substat line 5 D - 0. electife the actual of each column as indicated below; a Corpus And lines 3i 4c. and 4e Substat line 5 D - 0. electife the actual of each column as indicated below; a Corpus and total of each column as indicated below; a Corpus to satisfabled income for which a note of ottoinency has been resewed, or on which the section 494(2) lax has been previously assessed  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electife the from line 6. Taxable amount - see instructions  0. electin the from line 6. Taxable amount - see instructions  0. electife	3 Excess distributions carryover, if any, to 2011:				
e From 2008 d From 2009 d From 2009 e From 2009 d From 2009 e From 2010 f Total of lines 3a through e  O. 4 Ouallying distributions for 2011 from Part XII, line 4: ▶ \$ 338,375, 3 Appiled to 2010, but not more than line 2a Appiled to midstributed more of prior years (Election required - see instructions)  C Freated as distributions out of corpus (Election required - see instructions)  O. 0.  C Treated as distributions out of corpus (Election required - see instructions)  O. 0.  C Treated as distributions out of corpus (Election required - see instructions)  O. 0.  C Treated as distributions out of corpus (Election required - see instructions)  O. 0.  C Treated as distributions out of corpus (Election required - see instructions)  O. 0.  C Treated as distributions out of corpus (Election required - see instructions)  D. 0.  C Treated as distributions out of corpus (Election required - see instructions)  D. 0.  C Treated as distributed income for which is ease enable in the corpus of the seed in the seed in the seed of the seed in the seed of the seed in the seed in the seed of the seed in seed in the seed	<b>a</b> From 2006				
d From 2009 e From 2010  1 Total of lines 3a through e  4 Qualifying distributions for 2011 from Part XII, Inc. 4 № \$ 338, 375.  3 Applied to 2010, but not more than line 2a  5 Applied to undestributed income of prior years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  7 Treated as distributions out of corpus (Election required - see instructions)  8 Applied to 2011 distributable amount  9 Remaining amount distributed out of corpus  9 Control of the service in the s	<b>b</b> From 2007				
From 2010	<b>c</b> From 2008				
Total of lines 3a through e	<b>d</b> From 2009				
4 Qualifying distributions for 2011 from Part XII, line 4, Ps. 3 38, 375. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied amount e Remaining amount distributed out of corpus 5 (Excess distributions carryover applied to 2011 (first amount appears in column (a)). The same amount must be down rockimn (a). The same amount must be down rocking (a). The same amount must be down rocking (a). The same amount must be dostributed income for which a notice of deficiency has been issued, or on which the section 494(a) fax has been previously assessed 40 Subtract line 65 from line 65. Taxable amount - see instructions e Undistributed morne for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed morne for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed morne for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed morne for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Subtract line 4a from line 2a. Taxable amount - see instructions e Subtract line 4a from line 2a. Taxable amount - see instructions e Subtract line 4a from line 2a. Taxable amount - see instructions e Subtract line 4a from line 2b. Taxable amount - see instructions e Subtract line 4a from line 2b. Taxable amount - see instructions e Subtract line 4a from line 6b. Taxable amount - see instructions e Subtract line 4a from line 6b. Taxable amount - see instructions e Subtract line 4a from line 6b. Taxable amount - see instructions e Subtract line 4a from line 6b. Taxable amount - see instructions e Subtract line 4a from line	e From 2010				
Part XII, line 4: № \$ 338,375.  a Appled to 2010, but not more than line 2a b Applied to undistributed mome of prior years (Election required - see instructions) (Flection required - see instructions) (Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Flection required - see instructions)  5. Excess distributions carryover applied to 2011 ((if an amount appears in coloring (it he same semont) must be shown in column (a))  6. Enter the net total of each column as indicated below:  8. Or years and simple seed in the same semont the section 4942(a) tax has been previously assessed  9. O.  6. Enter the amount of prior years' undistributed income for Which a notice of deficiency has been sixed, or on which the section 4942(a) tax has been previously assessed  9. O.  9. O.  125, 188.  9. O.  10. O.	f Total of lines 3a through e	0.			
a Appled to 2010, but not more than line 2a b Appled to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2011 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carryover appled to 2011 (first amount appears in column (d), the same semont must be shown in exalum (a))  6 Enter the net total of each column as indicated below: a Corpus And lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed morne. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morne for which a notice of deflicency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions undistributed morne for vibract line 4a from line 2a. Taxable amount - see instructions undistributed morne for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed morne for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed morne for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed morne for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed morne for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed morne for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(li)(fir) of 494(2)(d)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess from 2007  a Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2001	4 Qualifying distributions for 2011 from		!		
b Applied to undistributed income of prior years (Election required - see instructions) e 1 Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5  Encess distributions caryver applied to 2011 (first amount amount distributed to out of corpus 5  Encess distributions caryver applied to 2011 (first amount amount be shown in column (a)) 6  Enter the net total of each column as indicated below: 0 0.  Center the amount of prior years' 0 0.  Enter the amount of prior years' 0 0.  Excess from 2008 0 0.  Excess from 2009 0 0.  Excess from 2010 0 0.	Part XII, line 4: ►\$338,375.				
years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  4 Applied to 2011 distributable amount  8 Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2011 (or an amount appears in column (ig), the same amount must be shown in column (ig).  6 Enter the net total of each column as indicated below:  8 Corpus And limes 3f, 4c, and 4e Subtract lime 5  9 Prior years' undistributed income. Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions  9 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess from 2007  9 Excess from 2008 6 Excess from 2008 6 Excess from 2009 6 Excess from 2001	a Applied to 2010, but not more than line 2a			213,187.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	be distributed in 2012				119,565.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	7 Amounts treated as distributions out of				
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not applied on line 5 or line 7	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2010  d Excess from 2010	8 Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a		0.			
Subtract lines 7 and 8 from line 6a	9 Excess distributions carryover to 2012.				
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		0.			
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	10 Analysis of line 9:		· · · · · · ·		
b Excess from 2008 c Excess from 2009 d Excess from 2010	·				
c Excess from 2009 d Excess from 2010	- · · · · · · · · · · · · · · · · · · ·				
d Excess from 2010	c Excess from 2009				
	<del></del>				
	e Excess from 2011				

	LER & COMPA				51342 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of t	he ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the found	d <u>ation is a private operatin</u>	g foundation described	ın section	4942(j)(3) or 49	)42(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					
<b>b</b> 85% of line 2a	-		<del>-  </del>	<del>-</del>	
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		<del></del>	_		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			<u> </u>		
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:	ŀ				
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,			Ì		
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		An Alnia mantanta	if the afairm detication		
Part XV Supplementary Info			if the foundation	nad \$5,000 or mo	ore in assets
at any time during		uctions.)	-		<del>-</del>
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation when the boundation with the boundation of the foundation with the boundation of the foundation when the boundation is a second of the foundation when the boundation			(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	St.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., F	rograms:		
Check here 🕨 🗶 if the foundation of	only makes contributions t	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:		
<b>b</b> The form in which applications should	be submitted and informat	tion and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s such as hy gangraphes	al areas charitable fields	kinds of institutions or	other factore:	
a miy rosu iotions of inflications on award	o, outil as by goverapilities	n arvas, charnavie nelus	, หแนง บา เทรนเนนบทร, บา	omer 1461015.	

13-7151342 Page 11

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor a Paid during the year ALLIANCE FOR YOUNG ARTISTS NONE PUBLIC CHARITY GENERAL PURPOSE 557 BROADWAY NEW YORK, NY 10012 5,000. NONE AMERICAN CANCER SOCIETY PUBLIC CHARITY GENERAL PURPOSE 132 WEST 32ND STREET 30,000. NEW YORK, NY 10001 ANIMAL CARE AND CONTROL OF NEW YORK NONE PUBLIC CHARITY GENERAL PURPOSE CITY 11 PARK PLACE, SUITE 805 NEW YORK, NY 10007 <u> 20,000.</u> PUBLIC CHARITY GENERAL PURPOSE BROADWAY HOUSING NONE 583 RIVERSIDE DRIVE NEW YORK, NY 10031 5,000. CHARLES MADDOCK FOUNDATION NONE PUBLIC CHARITY GENERAL PURPOSE 630 FIFTH AVENUE NEW YORK NY 10111 25 000 SEE CONTINUATION SHEET(S) ▶ 3a 338,000. Total b Approved for future payment NONE 3b Total

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor CITY YEAR NEW YORK NONE PUBLIC CHARITY GENERAL PURPOSE 20 WEST 22ND STREET, 3RD FL NEW YORK, NY 10010 5,000. DANNY AND RON'S RESCUE NONE PUBLIC CHARITY GENERAL PURPOSE PO BOX 604 10 000. CAMDEN, SC 29021 EQUESTRIAN AIDS FOUNDATION NONE PUBLIC CHARITY GENERAL PURPOSE 11924 W. FOREST HILL BLVD WELLINGTON, FL 33414 5,000. FOOD BANK FOR NEW YORK CITY NONE PUBLIC CHARITY GENERAL PURPOSE 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006 10,000. FORTUNE SOCIETY, INC. NONE PUBLIC CHARITY GENERAL PURPOSE 29-76 NORTHERN BOULEVARD LONG ISLAND CITY NY 11101 10,000. FRENCH BULLDOG RESCUE NETWORK NONE PUBLIC CHARITY GENERAL PURPOSE PO BOX 4764 GLEN ALLEN, VA 23058 5,000. PUBLIC CHARITY GENERAL PURPOSE GUIDING EYES FOR THE BLIND INC NONE 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598 5,000. HOLY APOSTLE SOUP KITCHEN NONE PUBLIC CHARITY GENERAL PURPOSE 296 NINTH AVENUE NEW YORK, NY 10001 5,000. MAYOR'S ALLIANCE FOR NYC'S ANIMALS NONE PUBLIC CHARITY GENERAL PURPOSE 244 FIFTH AVE, SUITE R290 2,000, NEW YORK, NY 10001 PEGASUS THERAPEUTIC RIDING INC NONE PUBLIC CHARITY GENERAL PURPOSE 310 PEACH LAKE ROAD

BREWSTER, NY 10509

Total from continuation sheets

20,000.

253,000.

Part VV Supplor

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of pusiness)	or substantial contributor	recipient		
PROSPECT PARK ALLIANCE, INC.	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
95 PROSPECT PARK WEST BROOKLYN, NY 11215	•			5,000
PURE THOUGHTS, INC	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
19181 CAPET CREEK				
LOXAHATCHEE, FL 33470				5,000
ROBIN HOOD FOUNDATION 826 BROADWAY, 9TH FLOOR	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
NEW YORK, NY 10003				25,000
STAND FOR CHILDREN LEADERSHIP CENTER	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
516 SE MORRISON ST., SUITE 420				
PORTLAND, OR 97214				30,000
THE DOE FUND, INC. 232 EAST 84TH STREET	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
NEW YORK, NY 10028				15,000
THE FRIENDS OF GREEN CHIMNEYS	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
400 DOANSBURG RD, BOX 719 BREWSTER, NY 10509				40,000
DINOTEK, NI 10303				40,000
THE HUMANE SOCIETY OF NEW YORK	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
306 EAST 59TH STREET	KONI	TOBBIC CHARTIT	SENDICAL TONTOSB	
NEW YORK, NY 10022				10,000
URBAN HOMESTEADING ASSISTANCE BOARD	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
120 WALL ST., 20TH FL NEW YORK, NY 10005				10,000
BARNYARD SANCTUARY	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
54 KERRS CORNER ROAD				
BLAIRSTOWN, NJ 07825				1,000
CATHEDRAL CHURCH OF ST. JOHN THE	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
DIVINE 1047 AMSTERDAM AVENUE				
NEW YORK, NY 10165	1,			20,000
Total from continuation sheets				

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor GIVING ALTERNATIVE LEARNERS UPLIFTING PUBLIC CHARITY GENERAL PURPOSE NONE OPPORTUNITIES 95 FRANKLIN STREET, STE 4 NEW YORK, NY 10013 5,000. RESCUE INK INC. NONE PUBLIC CHARITY GENERAL PURPOSE 131 JERICHO TPKE STE 302 5,000. JERICHO, NY 11753 NONE PUBLIC CHARITY GENERAL PURPOSE SEER FARMS INC. P.O. BOX 91 JACKSON, NJ 08527 5,000. Total from continuation sheets

Unrelated business income

(b)

Amount

(e) Related or exempt

function income

Excluded by section 512, 513, or 514

(d)

Amount

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated.

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

Program service revenue:	code	Amount	code	Amount	function income
a					
b					
C					
d	1 1	<u> </u>			
e					
f					
		_		-	<del> </del>
<del>-</del>			<del> </del>		
Membership dues and assessments			<del>   </del> -		
Interest on savings and temporary cash					
investments	<del></del>		1 4	60.564	
Dividends and interest from securities			14	62,564.	
Net rental income or (loss) from real estate:					
a Debt-financed property	<u> </u>		<del>                                     </del>		
Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income	523000	<4.	>14	<12,072.	<u> </u>
Gain or (loss) from sales of assets other					
than inventory	523000	1.	18	5,836.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory			<del>                                     </del>		
Other revenue:			<del>  </del>		
a				<del></del>	
			1		
b	<del></del>				
b	1 1	· · · · · · · · · · · · · · · · · · ·			
cde				56.000	
c d E Subtotal. Add columns (b), (d), and (e)		<3.	>	56,328.	
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		<3.	>		
c d e Subtotal. Add columns (b), (d), and (e)		<3.	>		
c d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula	itions.)			13	
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula art XVI-B Relationship of Activ	itions.)	plishment of Ex	cempt P	13 urposes	56,325
c d d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula art XVI-B Relationship of Activ ne No Explain below how each activity for wi	ntions.)  rities to the Accommich income is reported in c	pplishment of Exolumn (e) of Part XVI-A	cempt P	13 urposes	56,325
c d d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula art XVI-B Relationship of Activ	ntions.)  rities to the Accommich income is reported in c	pplishment of Exolumn (e) of Part XVI-A	cempt P	13 urposes	56,325
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C d De Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula art XVI-B Relationship of Activ ne No Explain below how each activity for whether the second	ntions.)  rities to the Accommich income is reported in c	pplishment of Exolumn (e) of Part XVI-A	cempt P	13 urposes	56,325
c d d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula art XVI-B Relationship of Activ ne No Explain below how each activity for wheeled	ntions.)  rities to the Accommich income is reported in c	pplishment of Exolumn (e) of Part XVI-A	cempt P	13 urposes	56,325
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula art XVI-B Relationship of Activ ne No Explain below how each activity for wh	ntions.)  rities to the Accommich income is reported in c	pplishment of Exolumn (e) of Part XVI-A	cempt P	13 urposes	56,325
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcula art XVI-B Relationship of Activ ne No Explain below how each activity for wh	ntions.)  rities to the Accommich income is reported in c	pplishment of Exolumn (e) of Part XVI-A	cempt P	13 urposes	56,325
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7/N	GELLER	r	COMPANY	T.T.C

13-7151342 Page 13

Part XV		nsactions and Relationships With Noncharitab	е
1 Did the	Exempt Organizations organization directly or indirectly engage in any of the following with any	other organization described in section 501(c) of	Yes No
	to ganization directly of indirectly engage in any of the following with any decision 527, relating	-	163 140
	ers from the reporting foundation to a noncharitable exempt organization	· · · · ·	
(1) Ca		1a(1	) _ X
	her assets	1a(2	
	ransactions;		1
-	les of assets to a noncharitable exempt organization	1b(1	) X
1.7	rchases of assets from a noncharitable exempt organization	1b(2	
` '	ntal of facilities, equipment, or other assets	1b(3	
	imbursement arrangements	1b(4	1
(5) Lo	ans or loan guarantees	1b(5	) X
(6) Pe	rformance of services or membership or fundraising solicitations	1b(6	) X
c Sharing	g of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
	nswer to any of the above is "Yes," complete the following schedule. Colu		sets,
	ices given by the reporting foundation. If the foundation received less tha	n fair market value in any transaction or sharing arrangement, show in	
	(d) the value of the goods, other assets, or services received.		
(a) Line no	(b) Amount involved (c) Name of noncharitable exempt o	rganization (d) Description of transfers, transactions, and sharing	rrangements
	N/A		
<del> </del>			
-			
<del></del>			
	<u> </u>	·	
_			
2a Is the f	oundation directly or indirectly affiliated with, or related to, one or more to	ax-exempt organizations described	
ın secti	on 501(c) of the Code (other than section 501(c)(3)) or in section 527?	Ye	s X No
b If "Yes,	complete the following schedule.		
		of organization (c) Description of relationship	
	N/A		
	der penalties of perjury, 1 declare that I have examined this return, including accompar d belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) i	May the IR	discuss this the preparer
Sign Here		shown belo	w (see instr )?
1 7		7./S./2 TRUSTEE X YE	s L No
3	Signature of officer of trustee	te Title Check   If   PTIN	
	Print/Type preparer's name Preparer's signature	self- employed	
Paid	TAMES TACABUSO ////	1	0303
Prepare	JAMES JACARUSO	////3//2   P0127   Firm's EIN ▶ 13-4149	
Use On	1 11 11 11 11 11 11 11 11 11 11 11 11 1	FIRM S EIN > 13-4149	J 4 0
Joe OII	Firm's address P.O. BOX 1510		
	NEW YORK, NY 10150	Phone no. 212-583	-6000
	1 10111 10111 10130		<b>0-PF</b> (2011)

Part IV   Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property so ick warehouse; or common stock, 2	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES		P	VARIOUS	08/05/11
b WILLETT PRIVAT		) I LLC	P		
c ADJUSTMENT FOR	PASS THROUGH U	STI LOSS REPORTED	ON		
d PUBLICLY TRADE	D SECURITIES		P	04/22/10	04/07/11
e CAPITAL GAINS	DIVIDENDS				
f					
g					
_h					
1				_	
_1					
<u>k</u>					
<u> </u>					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 30,067.		30,063.			4.
b					6,916.
С					<1.
d 998,794.		1,000,000.			<1,206.
e123.					123.
f					
g					
h					<del> </del>
1					
k					
					<del></del>
Complete only for assets shown	g gain in column (h) and owned by	the foundation on 12/31/69	(1)   00	age (from agt (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	ses (from col. (h)) of col. (h) gain ove ot less than "-0-")	r col. (k),
(// / / / / / / / / / / / / / / / / / /	as of 12/31/69	over col. (j), if any			
a		<del> </del>			4.
<u>b</u>					6,916.
C					<1.206
<u>d</u>					<1,206.3 123.
<u>e</u>					143.
f n		<del>                                     </del>			<del></del>
<u>g</u> h		<del> </del>			
1					
<u> </u>				-	
k					
1					
m					
0				<u> </u>	
2 Capital gain net income or (net ca		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2		5,836.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	and (6):	3	N/A	

FORM 990-PF DIVIDENT	DS AND	INTER	EST	FROM	SECU	RITIES	STAT	EMENT	1
SOURCE		GROSS	AMO	UNT		ITAL GAINS		UMN (A MOUNT	)
BANK OF AMERICA BANK OF AMERICA	-		41	2.		0.	-	41 2	2.
CHARLES SCHWAB				332.		0. 123.		41,3 9,9	
WILLETT PRIVATE INVESTORS (T)	E) I		10	147.		0.		10,1	47.
WILLETT PRIVATE INVESTORS (T)	E) I			179.		0.	1,17		
TOTAL TO FM 990-PF, PART I,	LN 4			687.		123.		62,5	
FORM 990-PF		THER I	NCO	/F			CTAT	EMENT	
						<del></del>			
DESCRIPTION			REV	(A) /ENUE BOOKS		(B) NET INVEST- MENT INCOME		(C) DJUSTE T INCO	
WILLETT PRIVATE INVESTORS (T LLC ADJUSTMENT FOR PASS THROUGH	•			<12,0	076.>	<12,076	.>		
LOSS REPORTED ON FORM 990-T	OBII				0.	4	•		
TOTAL TO FORM 990-PF, PART I	, LINE	11		<12,0	076.>	<12,072	·> =====		
FORM 990-PF		TAX	ES		<del></del>	.0000	STAT	EMENT	
	•	A)		(B)		(C)		(D)	
DESCRIPTION		NSES BOOKS		IVNI TI		ADJUSTED NET INCOM		HARITA PURPOS	
FOREIGN TAXES PAID UNRELATED BUSINESS TAX		399. 250.			399. 0.				0.
TO FORM 990-PF, PG 1, LN 18		649.			399.				0 .

FORM 990-PF	OTHER E	XPENSES		STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) (C) NET INVEST- ADJUSTED MENT INCOME NET INCOME				
AMERICAN LAWYER MEDIA NYS DEPT OF LAW FILING FEE BANK OF AMERICA - AIP BANK OF AMERICA - BOND	125. 250. 9,171.	9,	0. 0. 9,171. 18,918. 0.			25. 50.
PREMIUM AMORTIZATION INTEREST AND PENALTIES	18,918. 119.	18,				0. 0.
TO FORM 990-PF, PG 1, LN 23	28,583.	28,	089.		37	75.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	5 
DESCRIPTION	U.S GOV'		вос	K VALUE	FAIR MARKET	r
FIXED INCOME	X		2	,897,026.	2,900,381.	
TOTAL U.S. GOVERNMENT OBLIGAT	rions	•	2	,897,026.	2,900,38	31.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	:	2	,897,026.	2,900,3	31.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	6
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MARKE	r
PARTNERSHIP		COST		310,295.	340,3	36.
TOTAL TO FORM 990-PF, PART I	I, LINE 13			310,295.	340,3	36.

## Form **8868** (Rev. January 2012)

Department of the Treasury Internal Revenue Service Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

<sup>©</sup> If yo	u are filing for an Automatic 3-Month Extension, complet	te only Pa	art I and check this box		<b>b</b>	<b>D</b>		
o If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)								
Do not	complete Part II unless you have already been granted a	an automa	itic 3-month extension on a previous	ly filed Fo	orm 8868.			
Electre	onic filing (e-file). You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of tin	ne to file (	6 months for a corp	poration		
require	d to file Form 990-T), or an additional (not automatic) 3-mor	nth extens	sion of time. You can electronically fi	le Form 8	8868 to request an	extension		
	to file any of the forms listed in Part I or Part II with the exc							
	al Benefit Contracts, which must be sent to the IRS in pap							
	ww.irs.gov/efile and click on e-file for Charities & Nonprofits		·			,		
Part	I Automatic 3-Month Extension of Time	. Only s	submit original (no copies ne	eded).				
A corp	oration required to file Form 990-T and requesting an auton	natic 6-mc	onth extension - check this box and	complete				
Part I o	pnly				•	<b>X</b>		
	er corporations (including 1120-C filers), partnerships, REM ncome tax returns.	ICs, and ti	rusts must use Form 7004 to reques	t an exte	nsion of time			
Туре	Name of exempt organization or other filer, see instru	ctions		Employe	er identification nun	aber (FINI) or		
print	THE BLOOMBERG SISTERS FOUND		v.	Linploye	i dentineation num	on number (Eliv) or		
pinic	C/O GELLER & COMPANY LLC		••	X	X 13-7151342			
File by th	e November et and an all an area (C. D.C. beautiful and a control of the control	ee instruct	tions		ecurity number (SS			
due date filing you					ecunty number (33	14)		
return So	;8		ress see instructions	<del></del>				
	NEW YORK, NY 10022	neigh add	ress, see manuellons					
		····			- <del></del>			
Enter t	he Return code for the return that this application is for (file	a separat	te application for each return)			0 7		
Applic	ation	Return	Application			Return		
Is For Code Is For						Code		
Form 9	90	01	Form 990-T (corporation)			07		
Form 9		02	Form 1041-A			08		
			Form 4720			09		
Form 9	<del></del>	04	Form 5227			10		
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11		
	90-T (trust other than above)	06	Form 8870		-	12		
	GELLER & COMPAN	Y LLC						
• The	books are in the care of ▶ 909 THIRD AVE.			NY 1	0022			
	phone No. ► 212-583-6000		FAX No. ► 212-583-62					
	e organization does not have an office or place of business	s in the Un			<u> </u>	<b>▶</b> □		
	is is for a Group Return, enter the organization's four digit			f this is fo	or the whole group.	check this		
box >		ı	ch a list with the names and EINs of		- •			
1	request an automatic 3-month (6 months for a corporation							
	NOVEMBER 15, 2012 , to file the exempt	t organizat	tion return for the organization name	ed above	The extension			
- 1	s for the organization's return for.	•	J					
þ	►X calendar year 2011 or							
	tax year beginning	, an	d ending					
			-					
2	2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Change in accounting period							
3a l	f this application is for Form 990·BL, 990·PF, 990·T, 4720,	or 6069. a	nter the tentative tax. less any	1				
	nonrefundable credits. See instructions.	, -		3a	s	0.		
_	f this application is for Form 990-PF, 990-T, 4720, or 6069,	enter anv	refundable credits and	55		<u>_</u>		
	estimated tax payments made. Include any prior year overp	-		3b	\$	0.		
_	Balance due. Subtract line 3b from line 3a. Include your pa			55		<u> </u>		
	by using EFTPS (Electronic Federal Tax Payment System).	-		Зс	s	0.		
	Caution, if you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.							

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For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

#### Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

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

► File a separate application for each return.

OMB No. 1545-1709

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box							
-	are filing for an Additional (Not Automatic) 3-Month Ex	-		this form).		<b>▶</b> [X]	
-	complete Part II unless you have already been granted				rm 8868.		
	nic filing (e-file). You can electronically file Form 8868 if y					corporation	
	to file Form 990-T), or an additional (not automatic) 3-mo						
	o file any of the forms listed in Part I or Part II with the exi						
	I Benefit Contracts, which must be sent to the IRS in pap	-					
	w.rs.gov/efile and click on e-file for Charities & Nonprofits		(000				
Part I			submit original (no copies ne	eded).			
	ration required to file Form 990-T and requesting an autor						
Part I or				· · · · · · · · · · · · · · · · · ·			
All other	"; corporations (including 1120-C filers), partnerships, REM come tax returns.	IICs, and ti	rusts must use Form 7004 to reques	st an exten	sion of time		
Type or		ctions		Employe	ıdentification	number (EIN) or	
rype or print	THE BLOOMBERG SISTERS FOUNI		vi	Limployer	Employer identification number (EIN)		
print	C/O GELLER & COMPANY LLC	DALLOI	•	$\overline{\mathbf{x}}$	X 13-7151342		
File by the	Number street and room or suite no. If a D.O. boy a	ee instriic	tions		curity number		
due date fo filing your	909 THIRD AVENUE, 16TH FLOO				carry namber	(0014)	
return See			ress see instructions				
11,011,001,011	NEW YORK, NY 10022	Jieigii add	ress, see instructions.				
	NEW TORK, NI 10022						
Enter th	e Return code for the return that this application is for (file	e a senara	te application for each return)			0 4	
	o motor of the folder that the approaches to the	o a oopara	The appropriate of the second			رعايف	
Applica	tion	Return	Application			Return	
is For		Code	Is For			Code	
Form 99	nn	01	Form 990-T (corporation)			07	
Form 99		02	Form 1041-A			08	
Form 99		01	Form 4720			09	
Form 99		04	Form 5227			10	
	00-T (sec 401(a) or 408(a) trust)	05	Form 6069			11	
	00-T (trust other than above)	06	Form 8870		<del></del>	12	
r Onn 33	GELLER & COMPAI						
• The l	books are in the care of > 909 THIRD AVE.			พช 1	0022		
	phone No ► 212-583-6000	10111	FAX No ▶ 212-583-62		0022		
•	organization does not have an office or place of business	e in the l lr		- T			
	s is for a Group Return, enter the organization's four digit			lf this is fo	r the whole ar	oup, check this	
box 🕨		-	ch a list with the names and EINs o		-	• •	
	equest an automatic 3-month (6 months for a corporation				ers the extern	SIOTIS IOI.	
<b>1</b> Ir			tion return for the organization name		The extension	,	
_		n organiza	tion return for the organization ham	eu above.	THE EXTENSION	1	
	for the organization's return for $\overline{\mathbf{X}}$ calendar year $2011$ or						
			d and a				
	tax year beginning	, an	d ending		<b>-</b> ·		
0 15	the tax year entered in line 1 is for less than 12 months, o	book ross	on: Initial return	Final retur	n		
2 If	<del></del>	Heck reas	on miliai return	rinarretur	11		
L	Change in accounting period						
	Ab	0000 -		<del></del>			
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any							
nonrefundable credits. See instructions.  3a \$							
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and							
estimated tax payments made. Include any prior year overpayment allowed as a credit.  3b \$						<u>5,586.</u>	
	alance due. Subtract line 3b from line 3a. Include your pa					•	
	vusing EFTPS (Electronic Federal Tax Payment System).			3c	\$	0.	
	n. If you are going to make an electronic fund withdrawal			orm 8879-			
LHA	For Privacy Act and Paperwork Reduction Act Notice,	see Instr	uctions.		Form <b>88</b>	168 (Rev. 1-2012)	

Form 8868 (Rev. 1-2012)					Page 2		
If you are filing for an Additional (Not Automatic) 3-Month Ext	tension, o	complete only Part II and check this	s 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 Ex	xtensio	n of Time. Only file the origin	nal (no c	opies needec	l).		
		Enter filer's	identifyir	ng number, see i	nstructions		
Type or Name of exempt organization or other filer, see instructions Employer identification number (E							
print THE BLOOMBERG SISTERS FOUND	MOITA						
File by the C/O GELLER & COMPANY LLC			X	13-7151	342		
due date for Number, street, and room or suite no If a P O. box, se	filing your filing your file in a P O. box, see instructions						
return See 909 THIRD AVENUE, 16TH FLOOP	₹						
Instructions City, town or post office, state, and ZIP code For a fo	reign add	lress, see instructions.					
NEW YORK, NY 10022							
Enter the Return code for the return that this application is for (file	a separa	te application for each return)			0 4		
		T					
Application	Return	Application			Return		
ls For	Code	Is For		••	Code		
Form 990	01		<del> </del>				
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) Form 990-T (trust other than above)	05 06	Form 6069 Form 8870			11 12		
		•	danah dila	d Farm 0000			
STOP! Do not complete Part II if you were not already granted GELLER & COMPAN			nously life	<u>:u F0/111 0000.</u>			
• The books are in the care of ▶ 909 THIRD AVE.			NY 1	0022			
Telephone No ▶ 212-583-6000	10111	FAX No. ► 212-583-62		0022			
If the organization does not have an office or place of business	s in the Ur				<b>▶</b> □		
If this is for a Group Return, enter the organization's four digit (			If this is fo	r the whole grou	o, check this		
box ▶ ☐ . If it is for part of the group, check this box ▶ ☐		· · · · · · · · · · · · · · · · · · ·					
		BER 15, 2012					
5 For calendar year 2011, or other tax year beginning		, and endin	g				
6 If the tax year entered in line 5 is for less than 12 months, cl	heck reas	on· Initial return	Final r	return			
Change in accounting period							
7 State in detail why you need the extension			·	· · · · · · · · · · · · · · · · · · ·			
AN ADDITIONAL EXTENSION OF TIME	ME IS	REQUIRED TO FILE	A COM	PLETE AN	<u>D</u>		
ACCURATE TAX RETURN BECAUSE AI	LL IN	<u>FORMATION IS NOT A</u>	VAILA	BLE.			
				T			
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any					
nonrefundable credits. See instructions			8a	\$	327.		
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	ļ	-			
previously with Form 8868			8b	\$	5,586.		
c Balance due. Subtract line 8b from line 8a Include your pa	-	th this form, if required, by using			0		
EFTPS (Electronic Federal Tax Payment System). See Instru		A bar a sumulated for Dont II.	<u>8c</u>	\$	<u> </u>		
•		st be completed for Part II	•		الماسط الساسط		
Under penalties of perjury, I declare that I have examined this form, includit is true, correct, and complete, and that I am anthorized to prepare this fo	ıng accom  orm.	panying schedules and statements, and t	o the best (	or my knowledge an	ia Dellet,		
			Date	5/1	1/12		
Signature Maile the Title	<u> FM</u>		Date		(Rev. 1-2012)		
				COIII <b>8868</b>	(riev. 1-2012)		