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SCANNED AUG

Form **990-PF**

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

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

OMB No 1545-0052

Forc	aler	dar year 2011 or tax year beginning			, and e	nding		
Nam	e of	foundation			,		A Employer identification	number
<u>M</u>	Y	CHILD'S HAND FOUNDATION	T	RUST			13-7355037	
Num	ber a	nd street (or P O box number if mail is not delivered to street	addre	ss)		Room/suite	B Telephone number	
4	7	HILLSPOINT RD					203-221-12	88
-		own, state, and ZIP code TPORT, CT 06880					C If exemption application is p	ending, check here
		all that apply: Initial return		Initial return of a fo	rmor public o	harit.	D 1. Foreign organizations	chack bara
u Ci	IGUN	Final return	F	Amended return	inner public (ланц	D 1. Foreign organizations	s, check fiele
		Address change	F	Name change			Foreign organizations me 2. check here and attach co	eting the 85% test,
H C	neck	type of organization: X Section 501(c)(3) ex	kempt				E If private foundation sta	
				taxable private founda	ition		under section 507(b)(1)	
I Fai		arket value of all assets at end of year J Account	ing m	ethod: X Cash	Accr	ual	F If the foundation is in a	
(fro	m i			specify)			under section 507(b)(1)	
_	\$	114,368. (Part I, colu	mn (d) must be on cash l	oasis.)			,
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books (b) Net investment income				(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		16,200.				
	2	Check If the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments	L	3.	=	3.		STATEMENT 1
	4	Dividends and interest from securities		2,037.		2,037.		STATEMENT 2
	5a	Gross rents						
	b	Net rental income or (loss)	<u> </u>					
ā	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		-1,046.				
Revenue	D	assets on line 6a 40,077.	-					
Ŗ	7	Capital gain net income (from Part IV, line 2)	7			0.		
	8 9	Net short-term capital gain ECEIVED Income modifications	片					
	•	Gross sales less returns	計					
		Less Cost of goods and	5					
		Gross profit or (loss)						
	11	Other income OCDEAL III		427.		427.	0.	STATEMENT 3
	12	Total. Add lines 1 through	27.13	17,621.		2,467.	0.	
	13	Compensation of officers, directors, trustees, etc		0.		0.	0.	0 .
	14	Other employee salaries and wages						
امه	15	Pension plans, employee benefits						
Se		Legal fees		0 664				
Expense		Accounting fees STMT 4	_	2,664.		0.	0.	0,
n E	с 17	Other professional fees Interest		2.		2.	0.	0.
aţi	18	Taxes STMT 5		37.		0.	0.	0.
istr	19	Depreciation and depletion		37.		- 0.	•	
ië	20	Occupancy						
Adi	21	Travel, conferences, and meetings					-	
2	22	Printing and publications						
β	23	Other expenses STMT 6		427.		0.	0.	0.
aţi	24	Total operating and administrative		-				
Operating and Administrative		expenses. Add lines 13 through 23	L_	3,130.		2.	0.	0.
9		Contributions, gifts, grants paid	<u> </u>	12,208.				12,208
	26	Total expenses and disbursements.		<u>, _</u>		L		
\rightarrow		Add lines 24 and 25	<u> </u>	15,338.		2.	0.	12,208
		Subtract line 26 from line 12:		2 222				
		Excess of revenue over expenses and disbursements	<u> </u>	2,283.	 	2 465		
		Net investment income (if negative, enter -0-)	 	-		2,465.	0.	
	Ü	Adjusted net income (if negative, enter -0-)					<u> </u>	<u> </u>

For	m 99	0-PF (2011) MY CHILD'S HAND FOUNDAT		<u>13-7</u>	355037 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 y	
	arţ	II Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
,	1	Cash - non-interest-bearing		6,095.	6,095.
	2	Savings and temporary cash investments	33,995.	-7,520.	-7,520.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations STMT 7	67,687.	110,433.	115,793.
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	106,725.	109,008.	<u>114,368.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Š	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>a</u>	21	Mortgages and other notes payable			
=	22	Other liabilities (describe)		-	
				·	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
40		and complete lines 24 through 26 and lines 30 and 31.			
ő	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
밑		Foundations that do not follow SFAS 117, check here	· ·		
Net Assets or Fund Balances		and complete lines 27 through 31.			
SO	27	Capital stock, trust principal, or current funds	0.	0.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	106,725.	109,008.	
ş	30	Total net assets or fund balances	106,725.	109,008.	
	31	Total liabilities and net assets/fund balances	106,725.	109,008.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_		net assets or fund balances at beginning of year - Part II, column (a), line	30	-1 T	
•		st agree with end-of-year figure reported on prior year's return)		1	106,725.
2	-	r amount from Part I, line 27a		2	2,283.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	109,008.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	109,008.
Ť		Turk i, ou			Form 990-PF (2011)

	CHILD'S HAND FOU and Losses for Tax on I					13	<u>-7355</u>	037_	Page 3
` (a) List and desci	ribe the kind(s) of property sold (e.g	g., real estate,	. income	(b) F	low acquired - Purchase	(c) Date ac	cquired	(d) Dat (mo., da	
	rehouse; or common stock, 200 sh	IS. IVILU (0.)		,D	- Donation	(1110., ua)	9, 91-7	(1110-, 01	-3, 3, .,
to SEE ATTACHED	STATEMENT				+				
C	D 21.1 20.1 21.1	,	"						
d									
<u>e</u>					`				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				n or (loss) (f) minus (g)	
<u>a</u>		-		-	_				
<u>b</u>					•				
d d		+		$\neg \dagger$					
e 40,897.			41,94	3.				-1	,046.
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69) Gains (Co			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			l. (k), but no Losses (f	rom col. (h	-0-) o r))	
a									
b		 	<u> </u>						_
C	 				,				
de	<u>-</u>	<u> </u>							,046.
C	∫ If gain, also ente	r in Part I line	7	7					, 0 1 0 1
2 Capital gain net income or (net ca	pital loss) 🐧 If (loss), enter -(0- ın Part I, line	7	•	2			-1	,046.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		ınd (6):		٦١					
If (loss), enter -0- in Part I, line 8	. ,			<u>] </u>	3		N/A		
Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estment Inc	come			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come)				
If section 4940(d)(2) applies, leave th	nis part blank.								
		-					ĺ		X No
Was the foundation liable for the sect If "Yes," the foundation does not qual			•	100?					ווע נא
1 Enter the appropriate amount in a				es.					
(a) Base period years	(b)	<u> </u>		(c)			Dietribi	(d) ition ratio	
Calendar year (or tax year beginnii		stributions	Net value of no		itable-use assets	6 (0	col. (b) divi	ded by col.	
2010		14,279.			113,748				<u> 25532</u>
2009		9,941.			113,077				87914
2008		14,836.			19,970 8,194				<u>42914</u> 78106
2007 2006		33, <u>416.</u> 21,728.			3,957				$\frac{78108}{91029}$
2000		21,1201			3,75			<u> </u>	<u> </u>
2 Total of line 1, column (d)					•	2		10.5	25495
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of year	ars				
the foundation has been in exister	nce if less than 5 years					3		2.1	05099
4 Enter the net value of noncharitab	ele-use assets for 2011 from Part X	, line 5				4		109	,37 <u>5</u> .
5 Multiply line 4 by line 3						5		230	,245.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6			25.
7 Add lines 5 and 6						7		230	,270.
8 Enter qualifying distributions fron	n Part XII, line 4					8		12	,208.
If line 8 is equal to or greater than See the Part VI instructions.	l line 7, check the box in Part VI, lin	e 1b, and comp	lete that part usin	ıg a 19	% tax rate.				
							P	000 1	DE (0044)

orm	1 990-PF (2011) MY CHILD'S HAND FOUNDATION TRUST	13-	7355	037	f	Page 4
_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4				ction	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				_	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1_		_		<u>49.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	- 1	l			_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
_	Add lines 1 and 2	3				<u>49.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	——			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			-	<u>49.</u>
	Credits/Payments:					
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c 41.					
	Backup withholding erroneously withheld 6d 6	_				41
	Total credits and payments. Add lines 6a through 6d	7	<u> </u>			<u>41.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				8.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax Int VII-A Statements Regarding Activities	11				
					Yes	No
12	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	111		1a		X
h	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or		-10		
	distributed by the foundation in connection with the activities.	<i>a o</i> ,				
c	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
u	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.				•	
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
Ŭ	managers. > \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		ļ	2		х
_	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r				
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		i	_ 5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?			6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7_	X	
	If "Yes," complete Part II, col. (c), and Part XV			i		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	CT If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
D				8b	х	İ
0	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar		- 00	^	
9	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	iuai		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		$\frac{\lambda}{X}$
10	and any persons become substantial communities during the tax year. If Tes, attach a schedule listing their names and addresses				DE	(2011)

12-02-11

Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address Image:	orm	990-PF (2011) MY CHILD'S HAND FOUNDATION TRUST 13-	<u>-7355037</u>	F	Page 5
section 512(b)(13)? If "Yes," attach schedule (see instructions) 12					
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 14 The books are in care of ORGANIZATION Telephone no. 203-221-1288 Located at 47 HILLISPOINT RD, WESTPORT, CT CT CT Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 13	11		11		x
13 X Website address ► N/A The books are in care of ► ORGANIZATION Located at ► 47 HILLSPOINT RD, WESTPORT, CT Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) The file Form 4720 in the foundation (either directly or indirectly): (6) Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (7) Yes No Yes Yes No Yes Yes No Yes Yes No Yes Y	12	• • • • • • • • • • • • • • • • • • • •	es?		
Website address ► N/A 14 The books are in care of ► ORGANIZATION Located at ► 47 HILLSPOINT RD, WESTPORT, CT Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly) or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Total Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No Yes Yes No Yes Yes No Yes Yes		If "Yes," attach statement (see instructions)	12		X
Telephone no. ► 203-221-1288 Located at ► 47 HILLSPOINT RD, WESTPORT, CT Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Telephone no. ► 203-221-1288 ZIP+4 ► 06880 ZIP+4 ► 06880 ZIP+4 ► 06880 Yes No Yes No Yes No Yes X No	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at \$\ \ \ \ 47 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (a) Yes X No (b) Yes X No (c) Yes X No (c) Yes X No (d) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (d) Yes X No (e) Yes X No (f) Yes X No (f) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	14				
and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			4 ► 06880		
At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	15	1		· / 3 P	
securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			N	 	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	16		عد ا	1 63	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No Yes X No		·	10 -		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No					
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No Yes X No	Pε			-	
(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) Yes X No (6) Yes X No (7) Yes X No (8) Yes X No		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(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? Yes X No Yes X No	1a	During the year did the foundation (either directly or indirectly):			
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? Yes X No Yes X No Yes X No		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	₹ No		
(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? Yes X No			_		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			= '''		
		(*)			
(5) Transfer any income of assets to a disqualified person (of make any of either available			S No		
			∠ ∃ No.		
for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No"			Z NO		
If the foundation agreed to make a grant to or to employ the official for a period after					
termination of government service, if terminating within 90 days.)			K No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ь				
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A 1b	_		N/A 1b		
Organizations relying on a current notice regarding disaster assistance check here			▶□		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		i i	
before the first day of the tax year beginning in 2011?		, , , ,	1c		<u>X</u>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
defined in section 4942(j)(3) or 4942(j)(5)):					
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	а		l		
before 2011? Ves X No			5_ NO		
If "Yes," list the years ▶	L				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	U				
statement - see instructions.) N/A 2b			N/A 2b		
c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	C	,			
▶ <u> </u>					
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?		during the year?	K No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	b				
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			e		
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,		_	NT / B		
Form 4720, to determine if the foundation had excess business holdings in 2011) N/A N/A N/A N/A	_	· · · · · · · · · · · · · · · · · · ·			v
				 - 	<u>X</u>
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	0				x
Form 990-PF (2011)		nau not been removed from jeopardy before the first day of the tax year beginning in 2011.)-PF (

Form **990-PF** (2011)

Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
Five highest-paid independent contractors for professional services. If none, enter		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
otal number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers prodi	ical information such as the uced, etc.	Expenses
N/A		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on I	lines 1 and 2.	Amount
N/A		1.00
-		
All other program-related investments. See instructions.		
Addition of Alexandr O	>	0
Total. Add lines 1 through 3		Form 990-PF (2011

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	ns, see instructions)
,1	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	106,831.
b	Average of monthly cash balances	1b	106,831. 4,210.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	111,041.
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	111,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,666.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,375.
6	Minimum investment return. Enter 5% of line 5	6	5,469.
P	art XI 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 certai	
1	Minimum investment return from Part X, line 6	1	5,469.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	49.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,420.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,420.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,420.
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	12,208.
b	Program-related investments - total from Part IX-B	1b	· 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,208.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,208.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				5,420.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
5		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 21,543.				
b From 2007 33,150.				
c From 2008 13,864.				
d From 2009 4,316.				
e From 2010 8,629.	81,502.			
f Total of lines 3a through e 4 Qualifying distributions for 2011 from	01,502.			
Part XII, line 4: > \$ 12,208.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_	0.		_
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount	•			5,420.
e Remaining amount distributed out of corpus	6,788.			3,1200
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,290.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line			0	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of				<u></u>
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				· -
not applied on line 5 or line 7	21,543.			
9 Excess distributions carryover to 2012.	21,313.			
Subtract lines 7 and 8 from line 6a	66,747.	!		
Analysis of line 9:	* * 7 . = 7 *			
a Excess from 2007 33,150.				
b Excess from 2008 13,864.				
c Excess from 2009 4,316.				
d Excess from 2010 8,629.		1		
e Excess from 2011 6,788.				
				Form 990-PF (2011)

Form 990-PF (2011) MY CHI	LD'S HAND F	OUNDATION T	RUST	13-73	355037 Page 10
Part XIV Private Operating				N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective t			▶		
b Check box to indicate whether the four	· · · · · · · · · · · · · · · · · · ·	ting foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	(1) 0000	(a) Tatal
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 85% of line 2a		<u> </u>			
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:			}		
(1) Value of all assets			ļ		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter				1	
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)			<u> </u>		
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inf			if the foundation	on had \$5,000 or m	nore in assets
at any time during	the year-see ins	tructions.)		· · · · · · · · · · · · · · · · · · ·	
1 Information Regarding Foundat					
a List any managers of the foundation v			ntributions received by t	he foundation before the cl	ose of any tax
year (but only if they have contributed	more than \$5,000). (See	section 507(a)(2).)			
WILLIAM T. PASQUA					
b List any managers of the foundation we other entity) of which the foundation is			n (or an equally large po	rtion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribu					
Check here ► if the foundation	only makes contribution	s to preselected charitabl	e organizations and doe	s not accept unsolicited rec	quests for funds. If
the foundation makes gifts, grants, et				complete items za, o, c, a	iia a.
a The name, address, and telephone nu					
WILLIAM T. AND LORA			88		
47 HILLSPOINT RD, W					
b The form in which applications should			should include:		
IN WRITING TO THE F	OUNDATION S	ADDRESS _			
c Any submission deadlines:					
N/A	-do auch -s bu	uent arena, abandakia 4.14	a kinda of inatitutions	or other feeters:	
d Any restrictions or limitations on awa		iicai areas, charitadie field	s, kinas oi institutions, (or other factors:	
PEDIATRIC CANCER PA	TIEMID				
123601 12-02-11					Form 990-PF (2011)
, ve . /					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year NICHOLAS BIRCH NONE FUNERAL EXPENSES 2 RT 9A 2,562. BRIARCLIFF MANOR, NY 10510 NONE PAOLA LOAIZA FUNERAL EXPENSES 21 JOHN ST 3,075. SPRING VALLEY, NY 10977 JACOB STICKLER NONE RENTAL CAR 88 COUNTY RT 7A REIMBURSEMENT COPAKE NY 12517 93. MIKAYLA VIZCAINO NONE FUNERAL EXPENSES 1104 OLD COUNTRY RD ELMSFORD, NY 10523 2,375. WESTCHESTER CHILDREN'S HOSPITAL NONE HOSPITAL PARTY FOR 95 BRADHURST AVE PATIENTS VALHALLA NY 10595 1,693. SEE CONTINUATION SHEET(S) ➤ 3a Total 12 208. b Approved for future payment NONE Total ➤ 3b Form 990-PF (2011)

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	Tanotion moonie
a					
b					
·					<u>-</u> -
d	-	-		-	
e	-				
	_				
g Fees and contracts from government agencies			- - - 		
2 Membership dues and assessments	-		- - -		
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	2,037.	-
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					427
8 Gain or (loss) from sales of assets other					
than inventory			14	80.	-1,126
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)			0.	2,120.	<u>-699</u>
3 Total. Add line 12, columns (b), (d), and (e)				13	1,421
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	s to the Accon	plishment of	Exempt P	urposes	
Line No Explain below how each activity for which in	icome is reported in d	column (e) of Part XV	VI-A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other th					
NET CAPITAL LOSS FROM	THE SALE	OF PUBLI	CLY TRA	DED SECURITI	ES
INTEREST INCOME ON IN					
DIVIDEND INCOME ON IN	VESTMENTS				

	the fou	ndation's exe	empt purpos	ses (other th	an by pro	viaing tuna:	s for su	cn purposes).			
8	NET C	APITAI	LOSS	FROM	THE	SALE	OF	PUBLICLY	TRADED	SECURITIES	
3	INTER	EST IN	COME	ON IN	VEST	MENTS					
4	DIVID	END IN	COME	ON IN	VEST	MENTS					
7	NON T	AXABLE	DIVI	DEND 1	DIST	RIBUT	IONS	3			
					·						<u>-</u>
		,		·				-			
										<u></u>	
											·
					·						
									-		

123621 12-02-11

ign Iere	and be	penalties of perjury, I declare that I have examined thi lief, it is true, correct and complete. Declaration of pr	eparer (other than taxpayer) is based	on all information of which prepare	er has any knowledge	May the IRS discuss this return with the preparer shown below (see instr.)? Yes No.
	Sign	ature of officer or trustee Print/Type preparer's name	Preparer's signature	/ Title		PTIN
aid		MARC D. ROSEN, CPA, CFP	gan	8/13/12	self- employed	P00454130
repa Jse (Firm's name ► CAMEO WEALTH	CREATIVE M	ANAGEMENT INC	Firm's EIN ► 20	0-8031637
		Firm's address > 225 WEST 34 NEW YORK, N	TH ST, STE 20 Y 10122	00	Phone no. 21	L2-947-1998

Form **990-PF** (2011)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Employer identification number Name of the organization 13-7355037 MY CHILD'S HAND FOUNDATION TRUST Organization type (check one). Filers of: Section: Form 990 or 990-EZ ____ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

MY CHILD'S HAND FOUNDATION TRUST

13-7355037

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM & LORAYNE PASQUA 47 HILLSPOINT RD WESTPORT, CT 06880	\$15,100.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution.)

Employer identification number

.MY CHILD'S HAND FOUNDATION TRUST

13-7355037

art II	Noncash Property (see instructions). Use duplicate copies of Property	art II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		 \$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		*			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) ' Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		

123454 01-23-12

Relationship of transferor to transferee

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

L	'art IV Capital Gains and Los	sses for Tax on Investment Income	_	100.000		Τ
	(a) List and 2-story br	describe the kind(s) of property sole ick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquire P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARCLAYS BANK		VARIOUS	01/31/11		
b	BIOTECH HOLDER		VARIOUS	03/29/11		
C	PHARMACEUTICAL	HOLDERS TRUST C	ASH IN LIEU		VARIOUS	03/10/11
	SPDR GOLD TR P	RINCIPAL				VARIOUS
_e	SPDR GOLD TR P	RINCIPAL			11/24/10	12/09/11
f	CAPITAL GAINS	DIVIDENDS				
_9				<u> </u>		
_h						
⅃						
_k	<u> </u>					
!						ļ
<u>_n</u>	1					
_n						
_0)					<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e)	h) Gain or (loss) plus (f) minus (g)	
a	19,828.		21,366.			-1,538.
b	20,868.		20,525.			343.
c	61.					61.
d	55.		48.			7.
e	5.		4.			1.
f	80.					80.
g						
h					•	
ı						
$\overline{\perp}$						
k						
1						
m						
<u>n</u>						-
0			10/04/00			
_	Complete only for assets showing	ng gain in column (h) and owned by		(I) Le	osses (from col. (h) s of col. (h) gain ov) proof (k)
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), if any		not less than "-0-")	
a						-1,538.
<u>b</u>						343.
c						61.
d						7.
e						1.
f						80.
g						
<u>h</u>						
1						
1						
<u>k</u>		-:				
<u></u>						
<u>m</u>						
<u>n</u>						
0				<u> </u>		
n	Capital gain net income or (net ca	apital loss) { If gain, also enter "-(r in Part I, line 7	2		-1,046.
			, I	-		1,040.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	nd (6):			
	If (loss), enter "-0-" in Part I, line 8		J	3	N/A	
_						

FORM 990-PF INTEREST ON SAVIN	IGS AND TEM	PORARY CA	SH I	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
FIDELITY JPMORGAN CHASE				-		2. 1.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		=		3.
FORM 990-PF DIVIDENDS	AND INTER	EST FROM	SECU	JRITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A)
FIDELITY	-	2,117.		80.	2,0	37.
TOTAL TO FM 990-PF, PART I, LN	1 4	2,117.		80.	2,0	37.
FORM 990-PF	OTHER I	NCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
FIDELITY NON DIVIDEND DISTRIBU	TION —	427. 42		•	0.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	4	127.	427	•	0.
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
	2,664.		0 .	·	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,664.	-	0.		0.	0.

FORM 990-PF	TAXES			STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS	
FEDERAL TAXES	37.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 18	37.		0.		0.		0.
FORM 990-PF	OTHER E	XPENSES			ST	ATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS	
BANK CHARGES OFFICE EXPENSES POSTAGE	13. 174. 240.		0. 0. 0.		0. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	427.		0.		0.		0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL	IGATIONS	ST	ATEMENT	7
DESCRIPTION	บ.s gov'		вос			AIR MARKET VALUE	
INVESTMENT PORTFOLIO	X			110,433.		115,793	
TOTAL U.S. GOVERNMENT OBLIGA	rions	•	<u> </u>	110,433.		115,7	93.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS					
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	•		110,433.		115,7	93.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount contribution status of Name and address (home or business) recipient NONE MORTGAGE PAYMENT THOMAS MACPHERSON 810 BENTON HOLLOW RD RELIEF 1,910. WOODBOURNE, NY 12788 CHILDRENS CANCER FUND NONE 501 C 3 CONTRIBUTION 230 SAW MILL RIVER RD 500. MILLWOOD, NY 10546 Total from continuation sheets 2.410.