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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

SABATINO FOUNDATION

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

17622 WEST 84TH STREET

Room/suite

City or town, state, and ZIP code

LENEXA**KS 66219**

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 219,679**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

20-0403109

B Telephone number (see instructions)

913-854-5421C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	37,000			
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	24	24		
	4	Dividends and interest from securities	6,124	6,124		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-33,797			
	b	Gross sales price for all assets on line 6a 139,208				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	9,351	6,148	0	
	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	725	725		725
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 3	1,521	1,521		1,521
	24	Total operating and administrative expenses. Add lines 13 through 23	2,246	2,246	0	2,246
	25	Contributions, gifts, grants paid	43,202			43,202
	26	Total expenses and disbursements. Add lines 24 and 25	45,448	2,246	0	45,448
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-36,097			
	b	Net investment income (if negative, enter -0-)		3,902		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ♦ Less: allowance for doubtful accounts ♦			
	4 Pledges receivable ♦ Less: allowance for doubtful accounts ♦			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ♦ Less: allowance for doubtful accounts ♦	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 4	206,836	197,497	197,497
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ♦ Less: accumulated depreciation (attach sch.) ♦			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ♦ Less: accumulated depreciation (attach sch.) ♦			
15 Other assets (describe ♦ SEE STATEMENT 5)	17,046	22,182	22,182	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	223,882	219,679	219,679	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ♦)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ♦ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ♦ ☒			
	27 Capital stock, trust principal, or current funds	223,882	219,697	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		-18	
	30 Total net assets or fund balances (see instructions)	223,882	219,679	
31 Total liabilities and net assets/fund balances (see instructions)	223,882	219,679		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	223,882
2 Enter amount from Part I, line 27a	2	-36,097
3 Other increases not included in line 2 (itemize) ♦ SEE STATEMENT 6	3	31,894
4 Add lines 1, 2, and 3	4	219,679
5 Decreases not included in line 2 (itemize) ♦	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	219,679

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	45,637	223,324	0.204353
2009	70,564	187,537	0.376267
2008	169,422	362,178	0.467787
2007	161,908	525,926	0.307853
2006	72,357	495,780	0.145946

2 Total of line 1, column (d)	2	1.502206
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.300441
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	229,304
5 Multiply line 4 by line 3	5	68,892
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39
7 Add lines 5 and 6	7	68,931
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	45,448

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

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% of Part I, line 27b	1	78
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	78
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	78
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	78
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ♦ N/A	13	X	
14	The books are in care of ♦ ANTHONY SABATINO 17622 WEST 84TH STREET Located at ♦ LENEXA	Telephone no ♦ 913-854-5421 KS ZIP+4 ♦ 66219		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	♦ ☐	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ♦	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ♦ 20 , 20 , 20 , 20	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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 ♦ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☒ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY SABATINO 17622 WEST 84TH STREET LENEXA KS 66219	DIRECTOR 30.00	0	0	0
TERI SABATINO 17622 WEST 84TH STREET LENEXA KS 66219	DIRECTOR 30.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **◆****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	197,313
b	Average of monthly cash balances	1b	13,636
c	Fair market value of all other assets (see instructions)	1c	21,847
d	Total (add lines 1a, b, and c)	1d	232,796
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	232,796
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,492
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	229,304
6	Minimum investment return. Enter 5% of line 5	6	11,465

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

1	Minimum investment return from Part X, line 6	1	11,465
2a	Tax on investment income for 2011 from Part VI, line 5	2a	78
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,387
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,387
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,387

Part 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	45,448
b	Program-related investments—total from Part IX-B	1b	
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	45,448
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,448

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				11,387
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	47,892			
b From 2007	136,062			
c From 2008	151,545			
d From 2009	61,285			
e From 2010	34,521			
f Total of lines 3a through e	431,305			
4 Qualifying distributions for 2011 from Part XII, line 4 ♦ \$ 45,448				
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 distributable amount				11,387
e Remaining amount distributed out of corpus	34,061			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	465,366			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
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 corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	47,892			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	417,474			
10 Analysis of line 9				
a Excess from 2007	136,062			
b Excess from 2008	151,545			
c Excess from 2009	61,285			
d Excess from 2010	34,521			
e Excess from 2011	34,061			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				43,202
Total			◆ 3a	43,202
b Approved for future payment N/A				
Total			◆ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED-RBC CAPITAL MARKETS LLC	VARIOUS			\$ 25,369	\$ 25,674	\$			\$ -305
SEE ATTACHED-RBC CAPITAL MARKETS LLC	VARIOUS			\$ 113,839	\$ 147,331				\$ -33,492
TOTAL				\$ 139,208	\$ 173,005	\$ 0	\$ 0	\$ 0	\$ -33,797

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PETER NEWMAN CPA 2010 TAX PREP	\$ 725	\$ 725	\$	\$ 725
TOTAL	\$ 725	\$ 725	\$ 0	\$ 725

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
INVESTMENT MANAGEMENT FEES	1,521	1,521		1,521
TOTAL	\$ 1,521	\$ 1,521	\$ 0	\$ 1,521

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC CAPITAL MARKETS LLC	\$ 206,836	\$ 197,497	MARKET	\$ 197,497
TOTAL	\$ 206,836	\$ 197,497		\$ 197,497

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
GOLD & SILVER COINS	\$ 17,046	\$ 22,182	\$ 22,182
TOTAL	\$ 17,046	\$ 22,182	\$ 22,182

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
MARKET VALUE FLUCTUATION	\$ 31,894
TOTAL	\$ 31,894

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN REQUEST

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name Address	Relationship	Address	Status	Purpose	Amount
ALZHEIMERS FOUNDATION				DISEASE RESEARCH	500
AUTISM-POOL & PATIO				FUNDRAISING	2,000
CYSTIC FIBROSIS				FUNDRAISING	17,140
GOOD SHEPARD HOME				CHURCH FUNDRAISERS	2,918
HEAD START				FUNDRAISING	575
HOLY SPIRIT				FUNDRAISING	500
HOSPICE				FUNDRAISING	150
MARCH OF DIMES				FUNDRAISING	5,000
MARK MCCORMICK CHARITY				FUNDRAISING	1,200
OPERATION SMILE				HOMELESS SHELTER	480
SHAWNEE COMMUNITY SERVICES				FUNDRAISING	1,080
ST JAMES ACADEMY				EDUCATION SUPPORT	5,659
WADE & CHRISTY HUDSON				MEDICAL	5,000
YOUNG SURVIVORS				FUNDRAISING	1,000
TOTAL					43,202

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TERI M SABATINO TTEE
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Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2,533.784	DWS ULTRA-SHORT DURATION FD INSTL CL SYMBOL: MGSFX, CUSIP: 23339E772	☒	05/25/11	08/22/11	22,500.00	23,279.76	-779.76
0.669	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	03/31/11	05/25/11	9.37	8.76	0.61
46.852	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	03/31/11	05/25/11	656.58	613.16	43.42
49.177	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	01/05/11	05/25/11	689.16	614.55	74.61
46.806	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	09/29/10	05/25/11	655.95	526.52	129.43
61.235	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	07/02/10	05/25/11	858.14	631.66	226.48

Short-Term Subtotal

25,369.20 25,674.41 -305.21

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3,260.000	EATON VANCE ENHANCED EQUITY INCOME FD II SYMBOL: EOS, CUSIP: 278277108	☒	02/01/08	05/25/11	39,489.47	54,754.42	-15,264.95
0.674	GENERAL MOTORS COMPANY SYMBOL: GM, CUSIP: 37045V100	☒	10/24/05	04/21/11	20.49	57.09	-36.60
0.125	GENERAL MOTORS COMPANY SYMBOL: GM, CUSIP: 37045V100	☒	10/24/05	08/01/11	3.46	10.07	-6.61
0.810	GENERAL MOTORS COMPANY SYMBOL: GM, CUSIP: 37045V100	☒	10/24/05	11/02/11	18.94	65.44	-46.50

ANTHONY SABATINO TTEE
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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3,330.000	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	02/01/08	05/25/11	46,666.71	58,860.50	-12,193.78
40.526	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	09/03/08	05/25/11	567.93	588.00	-20.07
48.017	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	10/01/08	05/25/11	672.91	593.67	79.24
57.264	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	04/05/10	05/25/11	802.50	624.22	178.28
60.163	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	01/05/10	05/25/11	843.13	616.40	226.73
62.095	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	10/01/09	05/25/11	870.20	608.32	261.88
67.499	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	11/06/08	05/25/11	945.93	600.40	345.53
71.352	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	07/01/09	05/25/11	999.93	599.05	400.88
80.461	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	12/30/08	05/25/11	1,127.59	622.48	505.11
81.289	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	04/01/09	05/25/11	1,139.18	588.48	550.70
90.265	LMP CAP & INCOME FD INC SYMBOL: SCD, CUSIP: 50208A102	☒	12/03/08	05/25/11	1,264.98	609.85	655.13
500.000	MERCK & CO INC NEW SYMBOL: MRK, CUSIP: 58933Y105	☒	05/23/07	05/25/11	18,349.69	27,346.69	-8,997.00
0.611	WTS GENERAL MOTORS COMPANY SYMBOL: GMWSA, CUSIP: 37045V118	☒	10/24/05	04/21/11	13.12	38.02	-24.90
0.659	WTS GENERAL MOTORS COMPANY SYMBOL: GMWSA, CUSIP: 37045V118	☒	10/24/05	08/01/11	12.43	39.09	-26.66
0.465	WTS GENERAL MOTORS COMPANY SYMBOL: GMWSA, CUSIP: 37045V118	☒	10/24/05	11/02/11	6.81	27.58	-20.77

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.611	WTS GENERAL MOTORS COMPANY SYMBOL: GMWSB, CUSIP: 37045V126	☒	10/24/05	04/21/11	10.00	29.43	-19.43
0.659	WTS GENERAL MOTORS COMPANY SYMBOL: GMWSB, CUSIP: 37045V126	☒	10/24/05	08/01/11	8.96	30.25	-21.29
0.465	WTS GENERAL MOTORS COMPANY SYMBOL: GMWSB, CUSIP: 37045V126	☒	10/24/05	11/02/11	4.68	21.34	-16.66
Long-Term Subtotal					113,839.04	147,330.78	-33,491.74
Total Gains and Losses					139,208.24		-33,796.95
Short-Term							-305.21
Long-Term							-33,491.74
Term Unknown							0.00