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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

2011

Department of the Treasury Internal Revenue Service

SCANNED MAY 2 2 2012

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

_	endår year 2011, or tax year beginning	, 2011	, and ending	<u></u>
Name of fo	oundation GRAY FOUNDATION			A Employer identification number 20-4701981
Number ar	nd street (or P O box number if mail is not delivered to stre	et address)	Room/suite	B Telephone number (see the instructions) (860) 868-2653
City or tow		State	ZIP code	
WARRI	SN	СТ	06754	C If exemption application is pending, check here
G Che	ck all that apply: Initial return	Initial Return of a fori	mer public charity	D 1 Foreign organizations, check here
	Final return	Amended return		2 Foreign organizations meeting the 85% test, check
H Ch	Address change	Name change (c)(3) exempt private for		here and attach computation
n	neck type of organization X Section 501 Section 4947(a)(1) nonexempt charitable tr		oundation orivate foundation	E If private foundation status was terminated
I Fa		ounting method. X C		under section 507(b\(\)1\(\)(A), check here
	rom Port II column (c) line 1()	Other (specify)		F If the foundation is in a 60-month termination
► \$		column (d) must be on	cash basıs)	under section 507(b)(1)(B), check here
Part I		(a) Revenue and	(b) Net investme	
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income for charitable purposes
	sarily equal the amounts in column (a) (see instructions))			(cash basis only)
	Contributions, gifts, grants, etc, received (att sch)	0.		
ļ	2 Ck ► X if the foundn is not req to att Sch B	***		* * *
	3 Interest on savings and temporary			*
	cash investments 4 Dividends and interest from securities	9.		9.
	5a Gross rents	0.	<u> </u>	
-	b Net rental income or (loss)	W W V	***************************************	* * * * * * <u></u>
R	6a Net gain/(loss) from sale of assets not on line 10		<u> </u>	C DEDENIED
E	b Gross sales price for all assets on line 6a	* * *		* BEVELVED OF
Ė	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain	<u> </u>		38
U	9 Income modifications		* * * * * * * * * * * * * * * * * * * *	* 18 MAY 18 2012 13
E	10 a Gross sales less returns and	2 44 4		** * * * 5
	allowances h Less Cost of			OGIEN. UT
	goods sold			OGLIEN, UI
	c Gross profit/(loss) (att sch) 11 Other income (attach schedule)	 		
	Tr Other medine (attach schedule)			* * · · ·
	Total. Add lines 1 through 11	9.		9.
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		· · · · · · · · · · · · · · · · · · ·	
	15 Pension plans, employee benefits 16a Legal fees (attach schedule)			
A D M	b Accounting fees (attach sch) L-16b Stmt	750.		
i N	c Other prof fees (attach sch) L-16c Stmt			
O Î P S	17 Interest			
O P S T R A T	18 Taxes (attach schedule)(see instrs)			
A A	19 Depreciation (attach sch) and depletion			
N V	20 Occupancy			
GÉ	21 Travel, conferences, and meetings			
A E N X D P	22 Printing and publications23 Other expenses (attach schedule)			
E	See Line 23 Stmt	727.		
N S E	24 Total operating and administrative			
Š	expenses. Add lines 13 through 23	1,957.		
	25 Contributions, gifts, grants paid	1,000.		1,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,957.		1,000
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-2,948.		
	b Net investment income (if negative, enter -0-)	-2,330.		9.
	C Adjusted net income (if negative, enter -0-)			

Form	form 990-PF (2011) CLEVE GRAY FOUNDATION 20-4701981 Page 2						
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only					nd o	f year	
rait		(See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value	
	1	Cash `— non-interest-bearing	3,159.	20	2.	202.	
	2,	Savings and temporary cash investments	10,038.	10,04	7.	10,047.	
	3	Accounts receivable					
1		Less allowance for doubtful accounts ▶					
	4	Pledges receivable				* 4	
		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 (attach sch)	, "			÷ .	
A S E T		Less allowance for doubtful accounts ▶					
Š	8	Inventories for sale or use					
E	9	Prepaid expenses and deferred charges					
Ś	10 a	Investments – US and state government obligations (attach schedule)					
	l t	Investments — corporate stock (attach schedule)					
	٠	: Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment basis ►			, , <u>, , , , , , , , , , , , , , , , , </u>		
		Less accumulated depreciation (attach schedule)	_				
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule)					
	14	Land, buildings, and equipment basis ►	\$ 1× ¥*			* " * * * * * * * * * * * * * * * * * *	
		Less accumulated depreciation (attach schedule)					
	15	/					
	16	Total assets (to be completed by all filers —	12 107	10 24	0	10 240	
	17	see the instructions. Also, see page 1, item I) Accounts payable and accrued expenses	13,197.	10,24	9.	10,249.	
Ī	18	Grants payable	<u> </u>				
A B	19	Deferred revenue					
Ţ	20	Loans from officers, directors, trustees, & other disqualified persons					
L	21	Mortgages and other notes payable (attach schedule)				Maria	
Ť		Other liabilities (describe)					
E							
<u> </u>	23	Total liabilities (add lines 17 through 22)			_	April 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Foundations that follow SFAS 117, check here				13 11 160	
		and complete lines 24 through 26 and lines 30 and 31.				· * * * * * * * * * * * * * * * * * * *	
NF	24	Unrestricted				· water .	
ΤÑ	25	Temporarily restricted					
_Δ D	26	Permanently restricted					
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
E L T A	27	Capital stock, trust principal, or current funds				8 ° 4 2	
SN	28	Paid-in or capital surplus, or land, building, and equipment fund					
O E	29	Retained earnings, accumulated income, endowment, or other funds	13,197.	10,24	9.	*	
ŔŠ	30	Total net assets or fund balances (see instructions)	13,197.	10,24		* ·	
		Total liabilities and net assets/fund balances (see instructions)	13,197.	10,24		^ *	
Par	t III	Analysis of Changes in Net Assets or Fund Balance	es				
1	Total	I net assets or fund balances at beginning of year — Part II, colum of-year figure reported on prior year's return)	nn (a), line 30 (must agr	ee with	1	13,197.	
2		F	2	-2,948.			
3		r amount from Part I, line 27a Increases not included in line 2 (itemize)		 -	3		
4		lines 1, 2, and 3		-	4	10,249.	
5		ases not included in line 2 (itemize)		<u> </u>	5		
6		I net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), lin	e 30	6	10,249.	

2-3tory brick waterio	be the kind(s) of property sold (e g , re use; or common stock, 200 shares MLC		(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, yea
1a ·				-	
b					
С					
			_	_	
_e			<u> </u>	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or (e) plus (f) m	
a					
_b					
<u>C</u>	 				
<u>d</u>		 			
Complete only for eccets show	was some a solume (b) and surred but	the foundation on 10/21/00			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	ı (ı) ıny tl	(I) Gains (Coli gain minus column (I nan -0-) or Losses (fi	(), but not less
a					
b					
С					
d			_		
е				-	
2 Capital gain net income or (ne	et capital loss) - If gain, also	enter in Part I, line 7 er -0- in Part I, line 7	- 2		
Net short-term capital gain or	(loss) as defined in sections 1222(5) a		-2		
, -	ne 8, column (c) (see instructions) If (I	`´			
in Part I, line 8	ie 8, column (c) (see instructions) ii (i		- з		
antiva Qualification Und	or Costion 4040(a) for Doduces	1 = 11 11 11			
or optional use by domestic priva section 4940(d)(2) applies, leave	te foundations subject to the section 49 this part blank	940(a) tax on net investmei	nt income)		
or optional use by domestic priva section 4940(d)(2) applies, leave as the foundation liable for the se Yes,' the foundation does not qua	te foundations subject to the section 49 this part blank ection 4942 tax on the distributable amo	940(a) tax on net investment bount of any year in the base aplete this part	e period?	X Yes	□ No
or optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the se Yes,' the foundation does not qual 1 Enter the appropriate amount	te foundations subject to the section 49 this part blank ection 4942 tax on the distributable amoralify under section 4940(e). Do not come in each column for each year, see the	940(a) tax on net investment bunt of any year in the base aplete this part instructions before making	e period?		☐ No
or optional use by domestic priva section 4940(d)(2) applies, leave as the foundation liable for the se Yes,' the foundation does not qua	te foundations subject to the section 49 this part blank ection 4942 tax on the distributable amo	940(a) tax on net investment bount of any year in the base aplete this part	e period?	X Yes (d) Distribution Jumn (b) divided	ratio
per optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the section 4940(d)(2) applies, leave as the foundation does not qualify the foundation doe	this part blank ection 4942 tax on the distributable amorality under section 4940(e) Do not come in each column for each year, see the	ount of any year in the base instructions before making (c) Net value of	e period?	(d)	ratio
per optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the section the foundation does not qualify the foundation of the foundation does not qualify the foundation does not quali	this part blank ection 4942 tax on the distributable amorality under section 4940(e) Do not come in each column for each year, see the	ount of any year in the base instructions before making (c) Net value of	e period?	(d)	ratio
per optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the section 4940(d)(2). The foundation does not qualify the	this part blank ection 4942 tax on the distributable amorality under section 4940(e) Do not come in each column for each year, see the	ount of any year in the base instructions before making (c) Net value of	e period?	(d)	ratio
proptional use by domestic prival proption of a policy	this part blank ection 4942 tax on the distributable amorality under section 4940(e) Do not come in each column for each year, see the	ount of any year in the base instructions before making (c) Net value of	e period?	(d)	ratio
or optional use by domestic prival proportion of the section 4940(d)(2) applies, leave as the foundation liable for the section section of the section of th	this part blank ection 4942 tax on the distributable amorality under section 4940(e) Do not come in each column for each year, see the	ount of any year in the base instructions before making (c) Net value of	e period?	(d)	ratio
per optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the section 4940(d)(2) applies, leave as the foundation does not qualified th	this part blank ection 4942 tax on the distributable amorality under section 4940(e) Do not come in each column for each year, see the	ount of any year in the base instructions before making (c) Net value of	e period? any entries sets (co	(d)	ratio
proptional use by domestic prival properties of optional use by domestic prival properties of the set of the s	this part blank ection 4942 tax on the distributable amoralify under section 4940(e). Do not come in each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base operated this part instructions before making (c) Net value of noncharitable-use as	e period?	(d)	ratio
proptional use by domestic prival proptional use by domestic prival proption of the set of the foundation liable for the set of the foundation does not qualify the foundation does not qualif	this part blank ection 4942 tax on the distributable amorality under section 4940(e) Do not come in each column for each year, see the	ount of any year in the base aplete this part instructions before making (c) Net value of noncharitable-use as	e period? any entries sets (co	(d)	ratio
proptional use by domestic prival proptional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the section 4940(d)(2) applies, leave as the foundation does not quark the foundation does not quark to be prival years are calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation	this part blank ection 4942 tax on the distributable amoralify under section 4940(e). Do not come in each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base oplete this part Instructions before making (c) Net value of noncharitable-use as	e period? any entries sets (co	(d)	ratio
proptional use by domestic prival proption of proptional use by domestic prival proption of proption o	this part blank ection 4942 tax on the distributable amorality under section 4940(e). Do not come in each column for each year, see the (b) Adjusted qualifying distributions the 5-year base period — divide the total on has been in existence if less than 5	ount of any year in the base oplete this part Instructions before making (c) Net value of noncharitable-use as	e period? any entries sets (co	(d)	ratio
per optional use by domestic prival properties of optional use by domestic prival properties of the set of the	this part blank ection 4942 tax on the distributable amorality under section 4940(e). Do not come in each column for each year, see the (b) Adjusted qualifying distributions the 5-year base period — divide the total on has been in existence if less than 5	ount of any year in the base oplete this part Instructions before making (c) Net value of noncharitable-use as	e period? any entries sets (co	(d)	ratio
proptional use by domestic prival proptional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the set as the foundation does not quall Enter the appropriate amount (a) Base period years Calendar year for tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of noncharts 5 Multiply line 4 by line 3 6 Enter 1% of net investment in	this part blank ection 4942 tax on the distributable amoralify under section 4940(e). Do not come in each column for each year, see the (b) Adjusted qualifying distributions the 5-year base period — divide the total on has been in existence if less than 5 arritable-use assets for 2011 from Part X	ount of any year in the base oplete this part Instructions before making (c) Net value of noncharitable-use as	e period? any entries sets (co	(d)	ratio
per optional use by domestic prival per optional use by domestic prival per optional use by domestic prival per option of the set of	this part blank ection 4942 tax on the distributable amorality under section 4940(e). Do not come in each column for each year, see the (b) Adjusted qualifying distributions the 5-year base period — divide the total on has been in existence if less than 5 arritable-use assets for 2011 from Part X ancome (1% of Part I, line 27b)	ount of any year in the base oplete this part Instructions before making (c) Net value of noncharitable-use as	e period? any entries sets (co	(d)	ratio

Form		701981		Р	age 4
. Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	structions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling of determination letter (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			0.
	check here and enter 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, column (b)				1
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			<u> </u>
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			0.
6	Credits/Payments.				
а	2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 47.			*	
b	Exempt foreign organizations – tax withheld at source				1
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7			<u>47.</u>
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			
10	· · · · · · · · · · · · · · · · · · ·	10			<u>47.</u>
11		11			<u>47.</u>
Par	t VII-A Statements Regarding Activities		~ т		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	\dashv	Yes	No
	participate or intervene in any political campaign?	_	1a		_X_
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
	(see the instructions for definition)?	-	1 b		<u> </u>
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed	1	-	
_	or distributed by the foundation in connection with the activities	-			
	c Did the foundation file Form 1120-POL for this year? I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	}	1c	29%	X
_	(1) On the foundation \$\\$ \\$ \\$			A G	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	4	Ŕ		,
	foundation managers \$	2	<u> </u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If 'Yes,' attach a detailed description of the activities		}	4	
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	<u> </u>	3		<u> </u>
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	4a	-	<u>X</u>
_	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	-	4b		
5		-	5		X
6	If 'Yes,' attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ļ	1		
0	By language in the governing instrument, or				
		ŀ	1		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that confi- with the state law remain in the governing instrument? 	ıct -	-		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	-	7	x x	
	a Enter the states to which the foundation reports or with which it is registered (see instructions)	-	-		
0.6	NY - New York			4,	
t	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 <i>General Instruction G? If 'No,' attach explanation</i>	[-	8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 49	42(1)(5)]
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49 for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete P	art XÌV	9		<u>x</u>
10			_		
BAA	and addresses		10 m 99 (LDE /	(2011)
		1 011		- · · · (~~!!

	1990-PF (2011) CLEVE GRAY FOUNDATION	20-	<u>470198</u>	<u> </u>	<u> </u>	age 5
Par	t 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)					
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption. Website address	applicatio	n ⁹	13	х	
14	The books are in care of ► FRANCINE DU PLESSIX GRAY Telephone	no ►	(860)	868	-265	3
	Located at ► 102 MELIUS ROAD, WARREN, CT ZIP + 4 ►	067			_ =,	
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	-L	15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other autbank, securities, or other financial account in a foreign country?	hority ove	er a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the nar foreign country ►	ne of the		4401 E		:
Par	t 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.			0. 1	Yes	No
1 a	During the year did the foundation (either directly or indirectly)			· 525	, î.;	* \$ 251 A
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	. 4		i,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	***	7	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	1.6	3 74	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ Yes	X No	1.00	***	
	(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	X No) ik 2°		
	(6) Agree to pay manage or property to a government official? (Figuration Check this) if the			10.2	3.7	
	(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	X No			
ŀ	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)?			1 b	.¥	
	Organizations relying on a current notice regarding disaster assistance check here	•	· 🔲	作りま	- 2	
(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	-77	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))			A 1860	j 3	
á	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 ▶ 20, 20, 20, 20			() ()		
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		, ~ 4,		6.7%
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions)			2b		X
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he 20 , 20 , 20 , 20	ere		٠.		
٠.					'	
34	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No	,	,	*,* (
1	o 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)			3 b		*
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its				-	
	charitable purposes?			_ 4a		X
ı	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		х
BAA			E/	rm 90	O DE	

Don't VII D Chatamanta Demonding Activiti		4720 May Da Dam	20-4/0	1981	Page 6
Part VII-B Statements Regarding Activiti		14/20 May Be Requ	uirea (continuea)		
5a During the year did the foundation pay or incur (1) Carry on propaganda, or otherwise attempt	•	(section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific public			, , ,		
on, directly or indirectly, any voter registrat (3) Provide a grant to an individual for travel, s	— —	No »			
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section			Yes X	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	of cruelty to children or	r anımals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	ne transactions fail to qua a current notice regardi	ualify under the exception ng disaster assistance	ns	5b	
Organizations relying on a current notice regard	ding disaster assistance	e check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsi	ibility for the grant?		Yes	No 🤼	
If 'Yes,' attach the statement required by Regui		` ,			
6a Did the foundation, during the year, receive any on a personal benefit contract?	•		Yes X		
b Did the foundation, during the year, pay premit If 'Yes' to 6b, file Form 8870.	ims, directly or indirectly	y, on a personal benefit	contract?	6 b	X -
7a At any time during the tax year, was the foundation	ation a party to a prohib	uted tax shelter transact	ion? Yes X	No .	
b If 'Yes,' did the foundation receive any proceed				7b	السخنف السخند
Part VIII Information About Officers, Diameter and Contractors	rectors, Trustees,	Foundation Manag	jers, Highly Paid E	mployees	5,
1 List all officers, directors, trustees, foundation	managers and their co	ompensation (see instru	ıctions).		
(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) Expens other all	
FRANCINE DU PLESSIX GRAY					
102 MELIUS ROAD	President				
WARREN CT 06754 THADDEUS GRAY	1.00	0.	0.		0.
1165 FIRTH AVENUE	Treasurer				
NEW YORK NY 11029	1.00	0.	0.		0.
LUKE GRAY					
159 TAAFFE PLACE	Secretary				
BROOKLYN NY 11205	1.00	0.	0.		0.
2 Compensation of five highest-paid employees	s (other than those incl	uded on line 1 see ins	tructions). If none, ente	r 'NONE.'	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to		e account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other all	owances
NONE			Semperiodicen		
			<u></u>		
0					
0					
0					
Total number of other employees paid over \$50,000	<u> </u>	l	<u> </u>		None
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Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	y Paid Employe	es,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NO	NE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service		npensation
NONE		•
		
Total number of others receiving over \$50,000 for professional services	<u> </u>	None
Part X-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	Ex	penses
1 STUDIO IN A SCHOOL serving 88 students		
410 WEST 59TH STREET		
NEW YORK NY 10019		1,000.
		
3		
<u> </u>		
4		
Part M.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 1	2 A	mount
'		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	P	
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Rant Minimum Investment Return (All domestic foundations must compare instructions.)	plete this part. Foreign four	ndations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, et a Average monthly fair market value of securities	tc, purposes	
b Average of monthly cash balances	1 b	12,143.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	_ 1 d	12,143.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	12,143.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	182.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part	t V, line 4 5	11,961.
6 Minimum investment return. Enter 5% of line 5	6	598.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (and certain foreign organizations check here ► and do not com		dations
1 Minimum investment return from Part X, line 6	1	598.
2a Tax on investment income for 2011 from Part VI, line 5	0.	
b Income tax for 2011. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b		0.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	598.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	598.
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	598.

PartXII Qualifying Distributions (see instructions)

a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	1,000
b Program-related investments — total from Part IX-B	1 b	
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)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000

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)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

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0.

1,000.

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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				500
2 Undistributed income, if any, as of the end of 2011				598.
a Enter amount for 2010 only			753.	
b Total for prior years 20, 20, 20			,,,,,	
3 Excess distributions carryover, if any, to 2011				*
a From 2006 0.				
b From 2007 0 .				3.
c From 2008 0.				
d From 2009	`			
e From 2010 0.			, s	,
f Total of lines 3a through e	0.			* ' .
4 Qualifying distributions for 2011 from Part	486			<i>i</i> .
XII, line 4 ► \$1,000.				
a Applied to 2010, but not more than line 2a			753.	
b Applied to undistributed income of prior years (Election required — see instructions)	VA 18		¥ }	∜ * ÷
c Treated as distributions out of corpus (Election required – see instructions)		,	å 🎉	**
d Applied to 2011 distributable amount				247.
e Remaining amount distributed out of corpus	0.	*	, ×,*(· / · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2011		As		
(If an amount appears in column (d), the same amount must be shown in column (a))		<		
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	0.		to the state of th	
b Prior years' undistributed income Subtract	***		Z.	*
line 4b from line 2b	,	0.		* <i>, j</i>
c Enter the amount of prior years' undistribut- ed 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	ľ	0.	~	· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2010 Subtract line 4a from	;× 3	`		*
line 2a Taxable amount — see instructions			0.	
	"			
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2012	*			351.
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)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007 0.]			
b Excess from 2008 0.]			
c Excess from 2009 0.]			
d Excess from 2010 0.	1			
e Excess from 2011 0.				

Part XIV Private Operating Foundat		uctions and Par	t VII A guesties	20-4/0198	
1a If the foundation has received a ruling or de is effective for 2011, enter the date of the rules.	termination letter t				N/A
b Check box to indicate whether the foundation		ating foundation de	scribed in section	4942(j)(3) or	4942(J)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 0/(-/	1 13 1-0/(5/
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
 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 .					
 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			<u> </u>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					_
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)		i			
(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					
Supplementary Information assets at any time during th	(Complete this e year — see ir	part only if the structions.)	organization h	ad \$5,000 or mor	e in
1 Information Regarding Foundation Manag a List any managers of the foundation who had close of any tax year (but only if they have FRANCINE DU PLESSIX GRAY	ave contributed mo	ore than 2% of the to han \$5,000) (See s	otal contributions rec section 507(d)(2))	eived by the foundat	on before the
b List any managers of the foundation who or a partnership or other entity) of which the f	wn 10% or more of oundation has a 10	the stock of a corp 0% or greater interes	oration (or an equali st	y large portion of the	ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected char	itable organizations	and does not accept	unsolicited conditions,
a The name, address, and telephone number	of the person to w	rhom applications sl	hould be addressed		
b The form in which applications should be s	ubmitted and inform	mation and material	s they should includ	e	<u> </u>
c Any submission deadlines					
d Any restrictions or limitations on awards, s	uch as by geograph	hical areas, charitat	ole fields, kinds of in	stitutions, or other fa	ctors

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3 Grants and Contributions Pai	d Durir	ng the Yea	r or Approved for Futu	re Payment	<u> </u>		
Recipient			If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution		Amount
Name and address (home or	busine	ess)	substantial contributor	recipient			
a Paid during the year STUDIO IN A SCHOOL 410 WEST 59TH STREET NEW YORK	NY	10019		NONE	EDUCATIONAL SCHOLARSHIP		1,000.
Total				·	•	3 a	1,000.
b Approved for future payment STUDIO IN A SCHOOL 410 WEST 59TH STREET NEW YORK	NY	10019		NONE	EDUCATIONAL SCHOLARSHIP		
Total					>	3ь	

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Part XVI-A Analysis of Income-Producing Activities

Enter gross	amounts unless otherwise indicated	Unrelated	business income	Exclude	d by section 512, 513, or 514	(0)
1 Progr	• am service revenue	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
_			<u> </u>	code		
		-		+		
		1 - 1		 		
				7	<u> </u>	
f						
g Fees	and contracts from government agencies					
2 Memb	pership dues and assessments					
3 Interest	on savings and temporary cash investments			14	9.	
	ends and interest from securities					
5 Net re	ental income or (loss) from real estate	′' \$ ~~		*	*	· 1860 18
	financed property	<u> </u>		<u> </u>		
	ebt-financed property	 		-		
	tal income or (loss) from personal property .					
	investment income					
	(loss) from sales of assets other than inventory					
	ncome or (loss) from special events	 		_		
	profit or (loss) from sales of inventory		*		*	* 4. <i>y</i>
	revenue			<u></u>	<u> </u>	
				 		
		- 		+		
				+	- ,	
e				<u> </u>		
· —		18 %		# 4-		-
12 Subto	otal Add columns (b), (d), and (e)			. 4	l 9.	1
	otal Add columns (b), (d), and (e) . Add line 12, columns (b), (d), and (e)	<u> </u>		. 4	9. 13	
13 Total.	Add line 12, columns (b), (d), and (e)	<u> </u>		, v	13	
13 Total. (See works	Add line 12, columns (b), (d), and (e)	ons)	hmont of Evon	1 *	13	
13 Total. (See works	Add line 12, columns (b), (d), and (e)	ons)	hment of Exem	1 *	13	•
13 Total. (See works	Add line 12, columns (b), (d), and (e)	ons) e Accomplis	d in column (e) of F	pt Purpo	oses	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in	e Accomplis	d in column (e) of F than by providing f	pt Purper	OSES a contributed importantly such purposes) (See ins	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
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13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
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13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.
13 Total. (See works Pårt XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	e Accomplish ncome is reported purposes (other DE MORE FU	d in column (e) of F than by providing f NDS THAT CAN	pt Purpo Part XVI-A funds for s	OSES A contributed importantly such purposes) (See insource)	9.

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Part X	(VII	Information R Exempt Organ	Regarding Trai	nsfers To and	Transacti	ons an	d Relationship	os With Nonch	aritable		
1 Di	d the o	organization direc	tly or indirectly er	ngage in any of the	he following w	rith any o	other organization s) or in section 52	7		Yes	No
re	lating t	o political organi	zations?	ner than section	oor(c)(o) orga	31112411011	3) 01 111 30011011 32	.,			
a Tr	ansfers	s from the reporti	ng foundation to a	a noncharitable e	exempt organı	zatıon of					
(1)) Cash	1							1 a (1)		_X_
(2) Othe	r assets							1a (2)		<u>x</u>
b O	ther tra	insactions									
(1) Sale:	s of assets to a n	ioncharitable exer	mpt organization				•	1b(1)		_X_
(2) Purc	hases of assets f	rom a noncharital	ble exempt orgar	nization				1 b (2)		_X
(3) Rent	al of facilities, eq	juipment, or other	assets					1 b (3)		<u>X</u>
•	•	nbursement arran	•						1 b (4)		_X_
•		ns or loan guaran							1 b (5)		<u>X</u>
•	•		ces or membershi						1b (6)		<u> </u>
c SI	naring	of facilities, equip	oment, mailing list	ts, other assets,	or paid emplo	yees			1c		X
th	e good ny trans	ls, other assets, c	or services given i g arrangement, sh	by the reporting f	toundation If the value of	the found	in (b) should alway lation received les s, other assets, or (d) Description of tran	s than fair market r services received	value in		<u> </u>
					<u> </u>						
						+					
			-		-	+					
-		-							· · ·		
_					<u>-</u>					-	
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	<u> </u>	_		_			· · · · ·		_		
					_ _						
de	escribe		c) of the Code (ot		E 0 1 / 1 / 0 1 1		e-exempt organiza n 527?	tions	Yes	s x	No
<u> </u>) Name of organi	· · ·	(b) Type	e of organizat	ion	100	Description of re	lationshin		
		, riarie or organia	Lation	(6) 19 [5]	c or organizat	1011	<u> </u>	bescription of the	<u>aditoriship</u>		
									 ;		
-											
					-						
C:	Under p correct,	penalties of perjury, I deand complete Declara	eclare that I have examation of preparer (other	nined this return, incluithan taxpayer) is bas	ding accompanyin ed on all informat	g schedules on of which	and statements, and to preparer has any know	the best of my knowled ledge			
Sign Here	Sings.	iture of officer or truste	164	rof	5/12/	12)	Treasurer		May the this retuing preparer (see inst	rn with the shown l tructions	he below
	Jayria	Print/Type preparer's		Preparer's	Date signa@re		Title	1	PTIN	Yes_	No
		}			772			Check X If	Poor	14	5
Paid			PALLONE, C		(D)		05/11/12	self-employed	11		<u></u>
Prepa		Firm's name	ROBERT J.		CPA			Firm's EIN ► 06	-1066	, , ,	<u>~</u> _
Use C	nly	Firm's address		PLACE PO	BUX 426	OF 1		· , , , ,	0) 540	F 2 2 5	•
		<u> </u>	NORFOLK			CT (06058	Phone no (86	0) 542-		
BAA									Form 9 9	90-PF	(2011)

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Line 23 Stmt

Other expenses:	_Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSING	487.			
BANK FEES	240.			

Total

727.

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Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Robert Pallone, CPA	Tax Services	750.			

Total

750.

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Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Carol Haxo	Bookkeeping	480.			

Total

480.