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

Department of the Treasury
 Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning JANUARY 1, 2011, and ending DECEMBER 31, 2011

Name of foundation <u>THE PUELOWSKI FOUNDATION</u>		A Employer identification number <u>26-1724584</u>
Number and street (or P O box number if mail is not delivered to street address) <u>160 WEST 66TH STREET</u>	Room/suite <u>25J</u>	B Telephone number (see instructions) <u>212-721-1719</u>
City or town, state, and ZIP code <u>NEW YORK, N.Y. 10023</u>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	-			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,465			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	26,465	26,465	26,465		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	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	761			
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	761			
	25 Contributions, gifts, grants paid	12,000			
26 Total expenses and disbursements. Add lines 24 and 25	12,761	12,761	12,761		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	13,704				
b Net investment income (if negative, enter -0-)		13,704			
c Adjusted net income (if negative, enter -0-)			13,704		

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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	343-	165-	165-
	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 (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	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)	527,066	540,965-	544,177
	c	Investments—corporate bonds (attach schedule)	46,173	31,156-	47,089
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	573,582-	578,286	591,431	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	573,582-	578,286-	
	31	Total liabilities and net assets/fund balances (see instructions)	573,582	578,286-	

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	573,582-
2	Enter amount from Part I, line 27a	2	13,704-
3	Other increases not included in line 2 (itemize) ▶	3	4,145-
4	Add lines 1, 2, and 3	4	591,431-
5	Decreases not included in line 2 (itemize) ▶	5	0-
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	591,431

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			
b			
c	N/A		
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) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
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		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			
2009	N/A		
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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

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 <input type="checkbox"/> 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 <input type="checkbox"/> 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, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
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			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax		Refunded	

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?		<input checked="" type="checkbox"/>
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)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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</i> ? <i>If "No," attach explanation</i>		<input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13		<input checked="" type="checkbox"/>
14	The books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> 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 <input checked="" type="checkbox"/>

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	<input checked="" type="checkbox"/>
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?	1c	<input checked="" type="checkbox"/>
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 2010		
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.)	2b	<input checked="" type="checkbox"/>
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3b	<input checked="" type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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)? Yes No
 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? 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? Yes No
 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? Yes No

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
-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
-0-				

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

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
-0-		

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 SCHOLARSHIPS " "	\$ 10,500- 1,500-
2 TRAVEL EXPENSE	761-
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 ANNUALY CAPITAL MANAGEMENT INC. 8/08/11 BOUGHT 534 SHARES " " " 12/12/11 " 320 "	\$ 8,730- 5,169-
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 13,899-

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	532,619.
b	Average of monthly cash balances	1b	5,180
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	537,799.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	537,799.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	525,699
6	Minimum investment return. Enter 5% of line 5	6	26,285

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	26,285
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	-0-
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,285
4	Recoveries of amounts treated as qualifying distributions	4	-0-
5	Add lines 3 and 4	5	26,285
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	26,285

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	12,761
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	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
b	Cash distribution test (attach the required schedule)	3b	-0-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	-0-
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	-0-

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				26,285-
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			21,003-	
b Total for prior years: 20____, 20____, 20____		0-		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0-			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ _____				
a Applied to 2010, but not more than line 2a			0-	
b Applied to undistributed income of prior years (Election required—see instructions)		0-		
c Treated as distributions out of corpus (Election required—see instructions)	0-			
d Applied to 2011 distributable amount				0-
e Remaining amount distributed out of corpus	0-			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0-			0-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0-			
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 4a from 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				26,285
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0-			
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				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
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		N/A			
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					
(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)					
(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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

— 0 —

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

— 0 —

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

— 0 —

b The form in which applications should be submitted and information and materials they should include:

— 0 —

c Any submission deadlines:

— 0 —

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

— 0 —

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				
THE SOKOLKA COMMUNITY FOUNDATION PLAC KOSCIUSZKI 9 16-100 SOKOLKA POLAND			SCHOLARSHIPS SEE ENCLOSED LIST OF RECIPIENTS FOR THE FIRST SEMESTER 2011-2012 ACADEMIC YEAR	\$ 10,500-
MS. MONIKA PUCILOWSKA STRAZ 1 16-100 SOKOLKA WOJ. PODLASKIE POLAND DISTANT RELATIVE TO FOUNDATION PRESIDENT			WYZSZA SZKOLA ADMINISTRACJI PUBLICZNEJ IMIENIA STANISLAWA STASZICA W BIALYMSTOKU UL. DOJLIDY FABRYCZNE 26 15-555 BIALYSTOK POLAND	1,500-
Total				3a 12,000-
b Approved for future payment				
APPROVED AND PAID 2/06/2012 FOR THE SECOND SEMESTER 2011-2012 ACADEMIC YEAR, TO THE SOKOLKA COMMUNITY FOUNDATION APPROVED AND PAID 1/05/2012 FOR TUITION, MS. AGATA GRYSZKIEWICZ OSIEDLE CENTRUM 15/15 16-100 SOKOLKA, POLAND			SCHOLARSHIPS TUITION OKREGOWA RADA ADWOKACKA W WARSZAWIE AL. UJAZDOWSKIE 49 00-536 WARSZAWA POLAND	10,600- 1,500-
Total				3b 12,100-



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209

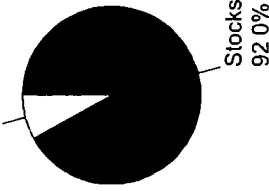
Statement Reporting Period:
 12/01/11 - 12/31/11

Statement for Account # 754-468767

THE PUCILOWSKI FOUNDATION
 ATTN: ANNA SOKOLIK
 160 WEST 66TH STREET
 APT 25-J
 NEW YORK, NY 100236559
Announcements:
 SAVE UP TO 35% ON TURBOTAX TODAY
 THE EASY WAY TO FILE YOUR TAXES
 GUIDES YOU STEP-BY-STEP, LIKE A GPS
 -FILLS OUT TAX FORMS AUTOMATICALLY
 & SECURELY IMPORTS YOUR 1099 DATA
 WWW.TDAMERITRADE.COM/TAXES

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Instrd Dep Acct	165.47	6,679.26	(6,513.79)	(97.5)%	-	0.03%	
Money Market	-	-	-	-	-	-	Fixed Income 8.0%
Short Balance	-	-	-	-	-	-	
Stocks	544,176.47	516,845.40	27,331.07	5.3%	24,488.90	4.5%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	47,089.35	45,857.00	1,232.35	2.7%	3,395.00	7.2%	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$591,431.29	\$569,381.66	\$22,049.63	3.9%	\$27,883.90	4.7%	



Cash Activity Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$ 0.00	\$342.75			
Securities Purchased	(5,168.36)	(13,898.57)	\$154.50	\$ -	\$23,265.14
Securities Sold	-	-	-	-	3,395.41
Funds Deposited	-	-	-	-	-
Funds Disbursed	(1,500.00)	(12,761.20)	-	-	-
Income	154.50	26,660.55	-	-	-
Expense	-	(195.94)	-	-	-
Other	6,513.86	(147.59)	-	-	(195.94)
Closing Balance	\$ 0.00	\$0.00	\$154.50	\$0.00	\$26,464.61

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	\$154.50	\$ -	\$23,265.14
Interest	-	-	3,395.41
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	-
Other	-	-	(195.94)
Net	\$154.50	\$0.00	\$26,464.61

Performance Summary

	Cost Basis As Of - 12/31/11
Unrealized Gains	9,933.00
Unrealized Losses	-
Funds	(12,761.20)
Deposited/(Disbursed) ^{YTD}	26,464.61
Income/(Expense) ^{YTD}	0.00
Securities Received/(Delivered) ^{YTD}	0.00

Statement for Account # 754-468767

12/01/11 - 12/31/11

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ -	\$ 17.50
Subtotal	0.00	17.50
DEBITS		
Checks Paid	\$ (1,500.00)	\$ (2,261.20)
Electronic Transfer	-	(10,500.00)
Subtotal	(1,500.00)	(12,761.20)
TOTAL	(1,500.00)	(12,743.70)

Income Summary Detail*

Description	Current	Year to Date
Interest Income - Securities	\$ 0.00	\$ 3,395.00
Ordinary Dividends	0.00	9,431.70
Interest Income Credit Balance	0.00	0.41
Foreign Dividend Tax Withheld	0.00	(195.94)
Qualified Dividends	154.50	13,833.44
IDA Interest	0.07	0.38

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash									
ANNALY CAPITAL MANAGEMENT INC COM	NLY	4,484	\$ 15.96	\$ 71,564.64	\$ -	\$ -	\$ -	\$ 10,223.52	14.3%
AT&T INC COM	T	2,338	30.24	70,701.12	-	-	-	4,114.88	5.8%
BANK OF AMERICA CORP COM	BAC	200	5.56	1,112.00	-	-	-	8.00	0.7%

Statement for Account # 754-468767

12/01/11 - 12/31/11

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield	
Stocks - Cash										
CISCO SYSTEMS INC COM	CSCO	500	18.08	9,040.00	-	-	-	120.00	1.3%	
COCA COLA CO COM	KO	200	69.97	13,994.00	-	-	-	376.00	2.7%	
COMCAST CORP COM CL A	CMCSA	3,013	23.71	71,438.23	-	-	-	1,355.85	1.9%	
DAIMLER AG ORD	DDAIF	279	43.86	12,236.94	-	-	-			
EL PASO CORPORATION COM	EP	1,102	26.57	29,280.14	-	-	-	44.08	0.2%	
FRONTIER COMMUNICATIONS CORP COM	FTR	84	5.15	432.60	-	-	-	63.00	14.6%	
GENERAL ELECTRIC CO COM	GE	7,700	17.91	137,907.00	-	-	-	5,236.00	3.8%	
JOHNSON & JOHNSON COM	JNJ	75	65.58	4,918.50	-	-	-	171.00	3.5%	
JP MORGAN CHASE & CO COM	JPM	200	33.25	6,650.00	-	-	-	200.00	3.0%	
NCR CORP COM	NCR	516	16.46	8,493.36	-	-	-			
SEMPRA ENERGY COM	SRE	500	55.00	27,500.00	-	-	-	960.00	3.5%	
TERADATA CORP COM	TDC	516	48.51	25,031.16	-	-	-			
VERIZON COMMUNICATIONS COM	VZ	352	40.12	14,122.24	-	-	-	704.00	5.0%	

Statement for Account # 754-468767
12/01/11 - 12/31/11

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield	
Stocks - Cash										
VODAFONE GROUP PLC ADR	VOD	218	28.03	6,110.54	-	-	-	314.57	5.1%	
WALT DISNEY CO COM	DIS	600	37.50	22,500.00	-	-	-	360.00	1.6%	
XEROX CORP COM	XRX	1,400	7.96	11,144.00	-	-	-	238.00	2.1%	
Total Stocks				\$544,176.47	\$0.00		\$0.00	\$24,488.90	4.5%	
Fixed Income - Cash										
ALTRIA GROUP INC COMPANY GTY 9.7% 11/10/2018	02209SAD5	35	\$ 134.541	\$ 47,089.35	03/04/09	\$ 37,156.35	\$ -	\$ 9,933.00	\$ 3,395.00	7.4%
Total Fixed Income				\$47,089.35		\$37,156.35		\$9,933.00	\$3,395.00	7.2%
Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.										
Total Cash Account				\$591,265.82		\$37,156.35		\$9,933.00	\$27,883.90	4.7%
Online Cash Services Transaction Detail										
Category	Transaction Date	Description	Amount							
DEBITS										
Checks Paid	12/05/2011	TD BANK USA CHECKING Check #:106	\$ (1,500.00)							
Subtotal			(1,500.00)							
TOTAL			(1,500.00)							

Statement for Account # 754-468767
12/01/11 - 12/31/11

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/05/11	12/05/11	Cash	Ck# - Funds Disbursed	TD BANK USA CHECKING Check #. 106	-		\$ 0.00	\$ (1,500.00)	\$ 0.00 (1,500.00)
12/06/11	12/06/11	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-		0.00	1,500.00	0.00
12/13/11	12/13/11	Cash	Div/Int - Income	JOHNSON & JOHNSON COM	JNJ	42.75	0.00	42.75	42.75
12/13/11	12/13/11	Cash	Journal - Other	Payable: 12/13/2011 QUALIFIED DIVIDENDS 42.75	-		0.00	(42.75)	0.00
12/12/11	12/15/11	Cash	Buy - Securities Purchased	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	320	16.1199	(5,168.36)	(5,168.36)
12/15/11	12/15/11	Cash	Div/Int - Income	ANALLY CAPITAL MANAGEMENT INC COM	NLY		0.00	94.00	(5,074.36)
12/15/11	12/15/11	Cash	Journal - Other	Payable: 12/15/2011 QUALIFIED DIVIDENDS 94.00	-		0.00	5,074.36	0.00
12/23/11	12/23/11	Cash	Div/Int - Income	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	BAC	2.00	0.00	2.00	2.00
12/23/11	12/23/11	Cash	Journal - Other	Payable: 12/23/2011 QUALIFIED DIVIDENDS 2.00	-		0.00	(2.00)	0.00
12/23/11	12/23/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(2.00)	0.00

Statement for Account # 754-468767

12/01/11 - 12/31/11

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/30/11	12/30/11	Cash	Div/Int - Income	FRONTIER COMMUNICATIONS FTR CORP COM			0.00	15.75	15.75
				Payable: 12/30/2011 QUALIFIED DIVIDENDS 15.75					
12/30/11	12/30/11	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT			0.00	(15.75)	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/11	\$ 6,679.26	4	0.0300	\$ 0.02	\$ 0.02	\$ -
12/05/11	5,179.26	8	0.0300	0.04	0.06	-
12/13/11	5,222.01	2	0.0300	-	0.06	-
12/15/11	147.65	8	0.0300	0.01	0.07	-
12/23/11	149.65	7	0.0300	-	0.07	-
12/30/11	165.40	2	0.0300	-	0.07	0.07
Total Interest Income						\$0.07

Statement for Account # 754-468767
12/01/11 - 12/31/11

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
12/06/11		12/06/11	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			\$ (1,500.00)	\$6,679.26 5,179.26
12/13/11		12/13/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			42.75	5,222.01
12/15/11		12/15/11	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			(5,074.36)	147.65
12/23/11		12/23/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			2.00	149.65
12/30/11		12/30/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			15.75	165.40
12/30/11		12/30/11	Received	Interest Insured Deposit Account			0.07	165.47
Closing Balance								\$165.47
TD Bank NA								\$165.47

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account

Important Information

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> on or before 12/29/2011, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/11, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.26 billion and \$199.3 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Important Information

Annual Margin Disclosure

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?

Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

How big is the problem and why is it important?

According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly \$1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.

What is TD Ameritrade required to do?

As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.

THE PUCILOWSKI FOUNDATION
STATEMENT OF INCOME CARRYOVER

2011 - #26-1724584

12/31/10 BALANCE	\$ 35,476.
12/31/11 DIVIDENDS & INTEREST	26,465
	<u>61,941</u>
12/31/11 EXPENSES	<12,761>
12/31/11 BALANCE	49,180
1/05/12 TUITION PAID	<1,500>
2/06/12 PAID SECOND SEMESTER SCHOLARSHIPS	<10,600>
	<u>37,080</u>
CARRYOVER BALANCE IS INVESTED	

THE PUCILOWSKI FOUNDATION
STATEMENT OF CASH FLOW

2011 - #26-1724584

JANUARY 1, 2011 BALANCE	\$ 342.75
DECEMBER 31, 2011 INCOME	<u>26,464.99</u>
	26,807.74
2011 TOTAL INVESTMENT	< <u>13,898.57</u> >
2011 TOTAL EXPENSES	12,909.17
	< <u>12,761.20</u> >
JANUARY 24, 2011 COMMISSION ADJUSTMENT	147.97
	<u>17.60</u>
DECEMBER 31, 2011 CASH BALANCE	<u><u>165.47</u></u>

THE PUCILOWSKI FOUNDATION

2011 # 26-1724584

GENTLEMAN:

MAY 11, 2012

ENCLOSED IS A 2011-990-PF RETURN FORM.

COPY OF THE TD AMERITRADE STATEMENT LISTING CASH, STOCKS AND BOND, FOR THE YEAR END 2011

COPY OF THE TD AMERITRADE STATEMENT OF INTEREST AND DIVIDENDS INCOME, FOR THE YEAR 2011

STATEMENT OF INCOME CARRYOVER
" OF CASH FLOW

LIST OF SCHOLARSHIP RECIPIENTS FOR THE FIRST SEMESTER 2011-2012 ACADEMIC YEAR, AMOUNT OF TUITION PAID, AND THE ATTENDING SCHOOL.

BANK WIRE TRANSFER	6/27/2011	\$ 10,500-
" " "	2/06/2012	10,600-
" " "	1/05/2012	1,500-

Anna Scholtz

5/11/12

Zestawienie przyznanych stypendiów „Sokół” The Pucilowski Foundation

na rok akademicki 2011/2012:

LP.	Imię i nazwisko	Kierunek i rok studiów	Przyznana kwota stypendium.
Studia Dzielne			<i>POLISH CURRENCY</i>
1.	Adam Doroszkiewicz Stara Kamionka 92 16-100 Sokółka Imiona rodziców: Teresa, Jan Tel. 516-445-948	Politechnika Białostocka, Ul. Wiejska 45A 15-351 Białystok; budownictwo stacjonarne; III rok	3400 zł
2.	Ewa Grygotowicz Poniatowicze 58 A 16-100 Sokółka Imiona rodziców: Dorota, Ireneusz Tel. 663-615-676	Uniwersytet Warmińsko- Mazurski, ul. Oczapowskiego 2 10-719 Olsztyn; I rok	3400 zł
3.	Katarzyna Baciocha Os. Centrum 10/6 16-100 Sokółka Imiona rodziców: Krystyna, Kazimierz Tel. 85-711-30-36	Uniwersytet Medyczny w Białymstoku, ul. Jana Kilińskiego 1, 15-089 Białystok; III rok	3400 zł
4.	Joanna Szydłowska Drahle 23 16-100 Sokółka Imiona rodziców: Dorota, Wojciech Tel. 510-257-426	Uniwersytet Medyczny w Białymstoku, ul. Jana Kilińskiego 1, 15-089 Białystok; III rok	3400 zł
5.	Monika Kuczko Ul. Ogrodowa 24 16-100 Sokółka Imiona rodziców: Beata, Grzegorz Tel. 85-711-37-38	Uniwersytet w Białymstoku, Plac Uniwersytecki 1 15-420 Białystok; Wydział Filologiczny, Filologia rosyjska z językiem angielskim, I rok	3400 zł
6.	Agnieszka Bielawska Ul. Fabryczna 30 16-100 Sokółka Imiona rodziców: Monika, Henryk Tel. 500-424-045	Uniwersytet w Białymstoku; Plac Uniwersytecki 1P 15-420 Białystok; socjologia, III rok	3400 zł
7.	Katarzyna Garbaczewska Lipina 87 16-100 Sokółka Imiona rodziców: Lucyna, Krzysztof Tel: 516-181-847	Uniwersytet w Białymstoku, ul. Świerkowa 20 15-328 Białystok; Wydział Pedagogiki i Psychologii, kierunek: polityka społeczna, Rok II	3400

	85-711-15-66		
			Razem: 23 800 zł
Studia Zaoczne			
1.	Ewelina Borys Ul. Broniewskiego 20/10 16-100 Sokółka Imiona rodziców: Jadwiga, Mirosław Tel. 519-673-930	Wyższa Szkoła Finansów i Zarządzania w Białymstoku, ul. Ciepła 40, 15-472 Białystok; I rok	3400 zł
2.	Agnieszka Justyna Chmielewska Ul. Kołtataja 38/39 16-100 Sokółka Imiona rodziców: Teresa, Stanisław Tel. 510-494-093	Szkoła Wyższa Psychologii Społecznej w Warszawie; Ul. Chodakowska 19/31 03-815 Warszawa; psychologia kliniczna, III rok	3400 zł
3.	Magdalena Rzeźnik Ul. Grodzieńska 24/25 16-100 Sokółka Imiona rodziców: Anna, Maciej Tel. 510-968-817	Uniwersytet Kardynała St. Wyszyńskiego; ul. Dewajtis 5 01-815 Warszawa; filologia polska, I rok studiów	3400 zł
4.	Magdalena Malczyk Ul. Piłsudskiego 13/2 16-100 Sokółka Imiona rodziców: Halina, Jan Tel. 85-711-77-06	Uniwersytet w Białymstoku; ul. Warszawska 63 15-062 Białystok; wydział ekonomii i zarządzania; kierunek: międzynarodowe stosunki gospodarcze; I rok	3400 zł
5.	Katarzyna Panasewicz Ul. Piaskowa 13 16-100 Sokółka Imiona rodziców: Barbara, Tadeusz Tel. 519- 767-859	Wyższa Szkoła Administracji Publicznej w Białymstoku, ul. Dojlidy Fabryczne 26, 15-555 Białystok; II rok	3400 zł
6.	Aneta Jacewicz Plebanowce 12 16-100 Sokółka Imiona rodziców: Anna, Józef Tel. 516-491-843	Uniwersytet w Białymstoku; ul. Mickiewicza 1 15-213 Białystok ; administracja, II rok	3400 zł
7.	Sylwia Łukowska Kraśniany 34 a	Niepaństwowa Wyższa Szkoła Pedagogiczna w Białymstoku	3400 zł

	16-100 Sokółka Imiona rodziców: Barbara, Jerzy Tel: 518971340	Al. Jana Pawła II 91, 15-703 Białystok; Kierunek Edukacja medialna z projektowaniem graficznym Rok: III	
8.	Dominika Bałakier Ul. Kolejowa 57/24 16-100 Sokółka Imiona rodziców: Elżbieta, Stanisław Tel: 85-711-74-15	Kolegium Nauczycielskie w Białymstoku ul. Antoniukowska 11, 15-740 Białystok; Kierunek: Pedagogika Resocjalizacyjna z Przygotowaniem do życia w Rodzinie Rok III	1700 zł – I semestr
			Razem: 25 500zł
Uczniowie ostatniej klasy szkół ponadgimnazjalnych.			
1.	Katarzyna Parchanowicz Ul. Mikołajczyka 2 16-100 Sokółka Imiona rodziców: Dorota, Andrzej Tel: 608-726-812	LO im. Mikołaja Kopernika w Sokółce ul. Mickiewicza 11 16-100 Sokółka; Kl. III	1500 zł
2.	Mateusz Bajko Zaścipce 33 16-100 Sokółka Imiona rodziców: Halina, Krzysztof Tel: 85-711-70-54	LO im. Mikołaja Kopernika w Sokółce ul. Mickiewicza 11 16-100 Sokółka; Kl. III	1500 zł
3.	Anna Mazur Ul. Dolna 3 16-100 Sokółka Imiona rodziców: Elżbieta, Wojciech Tel. 85-711-20-99	Zespół Szkół Zawodowych im. E. Orzeszkowej w Sokółce, ul. Osiedle Zielone 1A, 16-100 Sokółka; klasa III- liceum	1500 zł
			Razem: 4500 zł
			Ogółem 53 800 zł
Kwota otrzymana na I semestr 2011/2012			26 900 zł
Kwota przyznana na I semestr 15x 1700 zł = 25 500 zł			
I półrocze 3x 750 zł = 2 250zł			Razem 27 750 zł
			Różnica 850 zł

WICE PREZES ZARZĄDU
mgr Barbara Chmielecka

PREZES ZARZĄDU
mgr inż. Maria Tolarczyk



Letter of Instruction International Bank Wire Request

PO Box 2209 ■ Omaha, NE 68103-2209
Attn: Wire Department
Fax: 816-243-3761

Please complete this form if you wish to initiate a wire to a foreign financial institution. All fields provided below must be completed for processing to be initiated. Processing requires 1 to 3 business days from the receipt of instructions. For assistance, call 800-669-3900. Wires sent prior to settlement will result in additional fees.

TD AMERITRADE Account Number: 754469767

Name(s) on TD AMERITRADE Account: Pucilowski Foundation

Sender Name: Anna Sokolic

Address of Sender: 160 W. 66th St. Apt. 25 J

Amount to Be Wired: 10,500.00 Date to Send Wire: 6/27/11

Purpose of Wire: Going into Scholarship Foundation

Name of Corresponding U.S. Bank: _____

City and State of Corresponding U.S. Bank: _____

ABA/Routing Number of Corresponding U.S. Bank: _____

Name of International Receiving Bank: Kredit Bank Oddzial W Sokolce

Street Address of International Receiving Bank: Ul. Stefana Wyszynskiego 2, 6-100 Sokolka

City and Country of International Receiving Bank: Woj. Podlaskie, Poland

Swift Code and/or Bank ID Number of International Bank: _____

Name(s) on Receiving Bank Account: Fundacja Sokol'ski Fundusz Lokalny Pucilowski

Account/IBAN/CLABE Number at Receiving Bank: PL04150010831210800617220000KRDBP

Foundation Program 'Sokol' Scholarships LPW

We, the account owners, jointly and severally indemnify and hold harmless TD AMERITRADE, Inc. and TD AMERITRADE Clearing, Inc., and the divisions thereof, from any claim, suit, demand, loss or liability as a result of the clearing firm having effected transactions pursuant to instructions given by the individuals listed on this account, except as may be clearly and convincingly proven to have resulted from gross negligence.

Signature(s) of all TD AMERITRADE Account Owner(s): Anna Sokolic 6/27/2011

Your Phone Number: 212-721-1719

Your Email Address: _____

This form may be faxed to 816-243-3761.

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JUN 27 2011

PRINT NAME _____
EX1 _____

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TD Ameritrade Account Number		754 468 767	
Name(s) on TD Ameritrade Account: THE PUCIŁOWSKI FOUNDATION			
Name of Sender ANNA SOKOLIK			
Address of Sender 160 WEST 66TH ST. APT 25J			
Amount to Be Wired \$10,600.00		Date to Send Wire (MM-DD-YYYY) 2/06/2012	
Purpose of Wire: SCHOLARSHIP			
Name of Corresponding US Bank			
City and State of Corresponding US Bank		ABA/Routing Number of Corresponding US Bank	
Name of International Receiving Bank KREDYT BANK ODDZIAŁ W SOKOLCE			
Street Address of International Receiving Bank 16-100 SOKOLKA, UL WYSZYNSKIEGO 2			
City and Country of International Receiving Bank WOJ. PODLASKIE, POLAND			
Name(s) on Receiving Bank Account FUNDACJA SOKOLSKI FUNDUSZ LOKALNY			
Swift Code and/or Bank ID Number of International Bank KOD BANKU / SWIFT KRDBPLPW		Account/IBAN/CLABE Number at Receiving Bank PL07150023417223400026260000	
THE PUCIŁOWSKI FOUNDATION PROGRAM "SOKOLU" SCHOLARSHIP.			
We, the account owners, jointly and severally indemnify and hold harmless TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc., and the divisions thereof, from any claim, suit, demand, loss or liability as a result of the clearing firm having effected transactions pursuant to instructions given by the individuals listed on this account, except as may be clearly and convincingly proven to have resulted from gross negligence.			
X Account Owner's Signature		Anna Sokolik 2/06/2012	
X Account Owner's Signature			
X Account Owner's Signature			
Your Phone Number 212-721-1719		Your Email Address	

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BOS Bank24
Twoje e-Konto

Bank Ochrony Środowiska S.A.
Al. Jana Pawła II 12
00-950 Warszawa

Szczegóły transakcji

Nr rachunku Winien (Nadawca):
53 1540 1216 3054 4457 6161 0001

Bank:
BOS O. w Białymstoku

Nadawca:

MS, AGATA GRYSZKIEWICZ
OS. CENTRUM 1515
16-100 SOKOŁKA
POLAND

Nazwa operacji:

Tytuł płatności:

Kwota operacji: FUNCTION

Kwota transakcji w walucie umowy:

Data operacji:

Data księgowania:

Data wydrukowania dokumentu:

Nr rachunku Ma (Odbiorca):
80 1050 1038 1000 0022 5530 4103

Bank:
ING O. w Warszawie

Odbiorca:

Okręgowa Rada Adwokacka w Warszawie
Al. Ujazdowskie 49
00-536 Warszawa

przelew

opłata roczna za szkolenie aplikantów adwokackich za 2012 r. oraz składek za miesiące od stycznia do lipca 2012 r. Agata Gryszkiewicz

POLISH CURRENCY 990,00 PLN \$ 1,500-

4 990,00 PLN

05.01.2012 JAN - 5, 2012

05 01.2012

05.01.2012

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