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Form 990-PF Department of the Treasury

Internal Revenue Service

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

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

2011 2011

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number AMELAR FAMILY FOUNDATION C/O MBAF CPAS, LLC 26-3069435 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 440 PARK AVENUE SOUTH, FL 3 845-783-1741 City or town, state, and ZIP code C If exemption application is pending, check here NEW YORK, NY 10016 Initial return G Check all that apply: Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination ___ Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 146,080. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 30. 30 STATEMENT 1,531 1,531 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6,555 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 310,192. 6,555 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 8,116 8,116 Total. Add lines 1 through 15 0 0. 13 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legalifees FEB 2,000 1,500. 500. and Administrative 17 Intere 71 71. 0. STMT 4 18 Taxes 19 Depreciation and depletion Оссиралсу Travel, conferences, and meetings 22 Printing and publications SCANNED FEB 2 0 2013 3,146 0. 3,146 STMT 5 23 Other expenses 24 Total operating and administrative 4,717 500. expenses. Add lines 13 through 23 5,217 5,000 5,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 10,217 5,500. Add lines 24 and 25 4,717 27 Subtract line 26 from line 12: -2,101& Excess of revenue over expenses and disbursements 3,399 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) Form **990-PF** (2011) LHA For Paperwork Reduction Act Notice, see instructions.

C/O MBAF CPAS, LLC

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (b) Book Value (c) Fair Market Value (a) Book Value 1 Cash - non-interest-bearing 57,639. 73. 73. 2 Savings and temporary cash investments 4,920. 3 Accounts receivable ► 4.920. 4.920. Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 0. 133,256. 136,428. STMT 6 b Investments - corporate stock 15,000. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 4,659. STMT 7 73,375. 5,664. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 146,014. 143.913. 146.080. 16 Total assets (to be completed by all filers) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 146,014. 143,913 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 146,014. 143,913 146,014. 143,913 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 146,014<u>.</u> (must agree with end-of-year figure reported on prior year's return) -2,101. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 143,913. Add lines 1, 2, and 3 4 Decreases not included in line 2 (itemize) 143,913. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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Part IV Capital Gains a	and Losses for Tax on I	nvestment	Income						
	ibe the kind(s) of property sold (e.grehouse; or common stock, 200 sh			IP	low acquired - Purchase - Donation		te acquired ., day, yr.)	(d) Date (mo., da	
1a MERRILL LYNCH	, D Bolla			P	1	-			
b MERRILL LYNCH-Y	YEAR END SALES				P				
_d				<u> </u>					
<u>e</u>				L_,		ļ			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) (e) p) Gain or (loss) ilus (f) minus () (g)	
a 305,272.			298,78	1.				6 ,	,491.
b 4,920.			4,85	6.					64.
<u>c</u>									
<u>d</u>									
<u>e</u>	· ·								
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains	(Col. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			coi. (K), Di Loss	ut not less that es (from col. (1 -U-) or h))	
a							-	6	,491.
b									64.
C								-	
d					"				
e									
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter -0	r in Part I, line)- in Part I, line	7 7	}	2			6	,555.
3 Net short-term capital gain or (loss	•					· · · · · ·			
If gain, also enter in Part I, line 8, o		iiu (<i>0)</i> .		7					
If (loss), enter -0- in Part I, line 8					3		N/A		
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inv	estment I	ncome			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment ir	ncome	e.)				
If section 4940(d)(2) applies, leave th	is part blank								
								 1	
Was the foundation liable for the section			· ·	riod?				Yes	X No
If "Yes," the foundation does not quali									
1 Enter the appropriate amount in e		uctions before	making any entri					(4)	
(a) Base period years	(b) Adjusted qualifying dis	stributions	Net value of no	(C) nchai		ets	Distrib	(d) oution ratio ided by col.	(a))
Calendar year (or tax year beginnin 2010	9 "'/	3,660.	100 70100 01 110		161,63		(coi. (b) div		34522
2009		8,374.			145,14				57692
2008	· · ·	0.374.		-	11,5				0000
2007		<u> </u>			11,5	-	•	• • •	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
2006							<u> </u>		
2000									
2 Total of line 1, column (d)						2		. 14	42214
3 Average distribution ratio for the 5	-vear base period - divide the total	on line 2 by 5.	or by the number	of ve	ars				
the foundation has been in existen	•	, -,		,.		3		.04	47405
	,								
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X,	line 5				4		156	,708.
	,								
5 Multiply line 4 by line 3						5		7	,429.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6			34.
	,								
7 Add lines 5 and 6								7	<u>,463.</u>
8 Enter qualifying distributions from	•					8		5	<u>,500.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	ng a 1'	% tax rate.				

orn	1990-PF (2011) C/O MBAF CPAS, LLC	<u> 26</u>	<u>-3069</u>	<u>9435</u>		Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see	instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here L and enter 1%	1				<u>68.</u>
	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-)	2				0.
3	Add lines 1 and 2	3				<u>68.</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	<u> </u>			<u>68.</u>
6	Credits/Payments:					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7				<u>0.</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	<u> </u>			<u>68.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	d ▶ 11				
Pa	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	ervene in			Yes	-
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definiti	on)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put	blished oi	•			
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c		X
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. ► \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1				
	managers. ▶ \$ 0 .					
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					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	ition, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			!		
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	e state law				
	remain in the governing instrument?			6	<u> X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7_	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		-			
	NY					
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b_	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) f	or calendar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	-	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		<u>X</u>
			Fo	rm 99 0		(2011)

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Pa	art 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		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► AMELAR FAMILY FOUNDATION Telephone no. ► 212-5		<u>400</u>	
	Located at ►C/O MBAF - 440 PARK AVE SOUTH, 3 FL, NEW YORK, NY ZIP+4 ►1	<u>)016</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<i>.</i> . ►	
	and enter the amount of tax-exempt interest received or accrued during the year		/ <u>A</u>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	ı 1	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Б.	country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
		T 1	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
18	In During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	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.)			
t	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
ŧ	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 >			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٠.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
31	during the year? Wes X 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	1		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			_
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

AMELAR FAMILY FOUNDATION				
orm 990-PF (2011) C/O MBAF CPAS, LLC	4700 14 D 5		<u> 26-30694</u>	35 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be H	equirea (contin	ued)	
5a During the year did the foundation pay or incur any amount to:			()	1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		[]	
any voter registration drive?	_		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or fo		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5 b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		
expenditure responsibility for the grant?		/A 🔲 Ye	s No	
If "Yes," attach the statement required by Regulations section 53.494		_		1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	es 🗓 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			. –	7b
Part VIII Information About Officers, Directors, Trust		nagers, Highly		
Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their				
List all onicers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evnança
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JESSICA R. AMELAR	PRESIDENT, DI	RECTOR		
520 YORK AVENUE				
NEW YORK, NY 10028	0.00	0.	0.	0.
SARAH E. AMELAR	VICE PRESIDEN	T, DIRECT	OR	
UNIVERSITY PLACE				
NEW YORK, NY 10003	0.00	0.	0.	0.
SUSANNA LODGE	SECRETARY & T	REASURER		
1783 JAMES AVENUE SOUTH				
MINNEAPOLIS, MN 55403	0.00	0.	0.	0.
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	1.4.6	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	· · · · · · · · · · · · · · · · · · ·			
				
			 	

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<u> </u>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the	Expenses
	, 610.	·
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 N/A		
2		
All other program related associated associa		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.

C/O MBAF CPAS, LLC

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	146,226.
	Average of monthly cash balances	1b	12,868.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	159,094.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	159,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,386.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,708.
6	Minimum investment return Enter 5% of line 5	6	7,835.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	7,835.
2a	Tax on investment income for 2011 from Part VI, line 5		<u>, </u>
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	68.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,767.
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	7,767.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,500.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for t	he section

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C/O MBAF CPAS, LLC

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				7,767.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009 906.				
e From 2010 5,579.				
f Total of lines 3a through e	6,485.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 5,500.				
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				5,500.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,267.			2,267.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,218.			
b Prior years' undistributed income. Subtract	4,210			
line 4b from line 2b		0.		
c Enter the amount of prior years'		0.		
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 instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	4,218.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 4,218.				
e Excess from 2011				

1520 YORK AVENUE, NEW YORK, NY 10028

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

WRITTEN REQUEST

c Any submission deadlines:

DECEMBER 31

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

APPLICANT MUST BE A 501(C)(3) ORGANIZATION ORGANIZED EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, LITERARY OR RELIGIOUS PURPOSES

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C/O MBAF CPAS, LLC

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Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Purpose of grant or contribution Foundation Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year N/A PUBLIC CHARITY GENERAL SUPPORT MAZON 10495 SANTA MONICA BLVD., STE 100 LOS ANGELES CA 90025 2,000. INNOVATIONS POVERTY N/A PUBLIC CHARITY GENERAL SUPPORT 101 WHITNEY AVE NEW HAVEN CT 06510 1,000. FRIENDS OF HENNEPIN CANAL N/A PUBLIC CHARITY GENERAL SUPPORT C/O PAT STIER, 410 W RAILROAD ST SHEFFIELD IL 61361 1,000. YMCA OF GREATER ST. PAUL N/A PUBLIC CHARITY GENERAL SUPPORT 2125 E HENNEPIN AVE, STE 150 1,000. MINNEAPOLIS, MN 44513 **▶** 3a Total 5.000. b Approved for future payment NONE Total **▶** 3b

C/O MBAF CPAS, LLC

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

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated.	Unrelated business income		Exclu	ded by section 512, 513, or 514	(e)		
g. soo amount amount more managers.	_ (a)	(b)	(c) Exclu-	(d)	Related or exempt		
1 Program service revenue:	Business code	Amount	sion	Amount	function income		
	- 0000						
a	-						
b	<u> </u>						
C							
d			ļ				
e			<u> </u>				
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments			14	30.			
4 Dividends and interest from securities			14		"		
5 Net rental income or (loss) from real estate:				1,551.			
·							
a Debt-financed property			-		·		
b Not debt-financed property	}		-				
6 Net rental income or (loss) from personal							
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other							
than inventory			18	6,555.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
b	-		├				
c			 				
d			 				
e	-		-	2.445			
12 Subtotal. Add columns (b), (d), and (e)		0.	ļ	8,116.			
13 Total. Add line 12, columns (b), (d), and (e)				13	8,116.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes			
					<u> </u>		
Line No. Explain below how each activity for which incom			contrit	outed importantly to the accon	iplishment of		
the foundation's exempt purposes (other than b	y providing tu	nas for such purposes).					
							
	· · · ·						
		.					
					 		
		 					
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26-3069435

COITH 990-PF		DAF CPAS,					003433		ye iş
Part XV			sfers To a	nd Transactions a	and Relations	hips With Nond	charitable		
1 Did the	exempt Organ organization directly or indi		of the following	a with any other organization	on described in secti	ion 501(c) of		Yes	No
	de (other than section 501(c)					1011 30 1(6) 01			
	ers from the reporting found							ĺ	
(1) Ca	. •		one one one	,			1a(1)		X
	her assets						1a(2)		X
	ransactions:								
(1) Sa	les of assets to a noncharita	ble exempt organizat	ion				1b(1)		X
(2) Pu	rchases of assets from a no	ncharitable exempt o	rganization				1b(2)		X_
(3) Re	ntal of facilities, equipment,	or other assets					1b(3)		_X_
(4) Re	imbursement arrangements						1b(4)		X
(5) Lo	ans or loan guarantees						1b(5)		X_
(6) Pe	rformance of services or me	embership or fundrais	sing solicitation	ns			1b(6)		<u>X</u>
c Sharing	g of facilities, equipment, ma	uling lists, other asset	ts, or paid emp	ployees			10		<u>X</u>
d If the a	nswer to any of the above is	"Yes," complete the f	ollowing sche	dule. Column (b) should al [,]	ways show the fair n	narket value of the go	ods, other asse	ets,	
	ices given by the reporting f			ed less than fair market valu	ie in any transaction	or sharing arrangeme	ent, show in		
	(d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions	, and sharing arra	angeme	nts
			N/A						
						10.00			
		 							
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				-	<u> </u>				
	-		-				*,		
	·				-				
	· · · · · · · · · · · · · · · · · · ·			· - ·					

2a Is the f	oundation directly or indirec	tly affiliated with, or r	elated to, one	or more tax-exempt organ	zations described			-	
	ion 501(c) of the Code (othe	•	·-	· -			Yes	X	No
	complete the following sch	• •	. ,,						
	(a) Name of org			(b) Type of organization		(c) Description of rela	tionship		
	N/A								
an	ider penatties of perjury, I declare d belief, it is true, corregt, and co						May the IRS d	ISCUSS	this
Sign	\ \ \	A (. 1 1			shown below	(see ins	tr)?
Here	A AM	400		1/30/2013		DENT	X Yes		_ No
	Signature of officer or trustee		16	Date	Title	Chook To If I	TIN		
	Print/Type preparer's n	ame	Preparer's s	ignature	Date		PTIN		
(Dariet			me	scorr leak	130 2013	self- employed	500104	201	
Paid	MICHAEL MC		~	- · · - · · · · · · · · · · · · · · · ·		T"	P00184	<u> </u>	
Prepare Use On	-	AF CPAS LL	iC			Firm's EIN			
OSE OU		ייג שמגמ או	TE CO	2 DT		-			
	Firm's address > 44					Dhone no 21	2-576-	1 // 0	٥
	I NE	W YORK, N	T TOOT	U .		Phone no. 21	4-1/0-	T # 0	<u> </u>

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH I	NVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
MERRILL LYNCH			-	30.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A	=	30.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM SECU	RITIES	STATEMENT 2
SOURCE	GROSS		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH		1,531.	0.	1,531.
TOTAL TO FM 990-PF, PART I, I	ın 4	1,531.	0.	1,531.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES	2,000.	1,500		500.
TO FORM 990-PF, PG 1, LN 16B	2,000.	1,500.		500.
FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOME		
FOREIGN TAXES ANNUAL FILING FEE - NY	21. 50.			0.
TO FORM 990-PF, PG 1, LN 18	71.	71.	,	0.

FORM 990-PF	OTHER E	XPENSES		<u> </u>	STATEMENT		5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	CHAR	D) ITAI POSI	
INVESTMENT EXPENSES	3,146.	3,	146.				0.
TO FORM 990-PF, PG 1, LN 23	3,146.	3,	146.				0.
FORM 990-PF	CORPORAT	E STOCK			STATEME	NT	6
DESCRIPTION			воог	VALUE	FAIR MA		r
EQUITIES		-		133,256.	13	6,4	28.
TOTAL TO FORM 990-PF, PART II	=		133,256.	13	6,4	28.	
FORM 990-PF	OTHER INV	ESTMENTS			STATEME	NT	7
DESCRIPTION		LUATION ETHOD	воог	K VALUE	FAIR MA		r
MUTUAL FUNDS / CLOSED END FUNUNIT INV TST	nds /	FMV	-	5,664.		4,6	59.
TOTAL TO FORM 990-PF, PART II	I, LINE 13	-		5,664.		4,6	 59.