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

**2011**

Department of the Treasury  
Internal Revenue Service

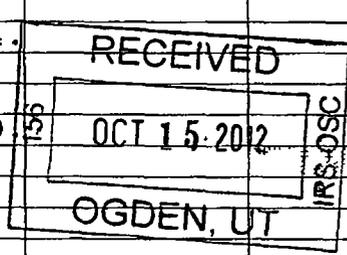
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>ALAN &amp; JACQUELINE MITCHELL FOUNDATION</b>		A Employer identification number <b>26-3876377</b>
Number and street (or P O box number if mail is not delivered to street address) <b>47 EAST 88TH ST</b>	Room/suite <b>10A</b>	B Telephone number <b>(212) 816-6758</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10128</b>		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) \$ <b>1,586,453.</b> (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	3,722.		N/A.	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	40,350.	40,350.		STATEMENT 1
4 Dividends and interest from securities	8,310.	8,310.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	37,516.			
b Gross sales price for all assets on line 6a <b>584,050.</b>				
7 Capital gain net income (from Part IV, line 2)		37,516.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	89,898.	86,176.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 3</b>	1,569.	784.		785.
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 4</b>	1,982.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 5</b>	12,152.	11,981.		0.
Total operating and administrative expenses. Add lines 13 through 23	15,703.	12,765.		785.
24 Contributions, gifts, grants paid	54,400.			54,400.
25 Total expenses and disbursements. Add lines 24 and 25	70,103.	12,765.		55,185.
26 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	19,795.			
b Net investment income (if negative, enter -0-)		73,411.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	830,279.	94,291.	94,291.
	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			
	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			
	b Investments - corporate stock	STMT 6 0.	100,440.	104,240.
	c Investments - corporate bonds	STMT 7 708,723.	1,382,898.	1,373,537.
11 Investments - land, buildings and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 8 33,356.	14,524.	14,385.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	1,572,358.	1,592,153.	1,586,453.	
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			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,572,358.	1,592,153.		
30 Total net assets or fund balances	1,572,358.	1,592,153.		
31 Total liabilities and net assets/fund balances	1,572,358.	1,592,153.		

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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	1,572,358.
2 Enter amount from Part I, line 27a	2	19,795.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,592,153.
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	1,592,153.

**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	25,000 SHS ECHOSTAR DBS CORP	P	02/04/09	10/03/11
b	11,000 SHS FOREST OIL CORP	P	01/29/09	12/15/11
c	18,000 SHS FOREST OIL CORP	P	02/06/09	12/15/11
d	MORGAN STANLEY SCHEDULE ATTACHED	P	VARIOUS	12/31/11
e	MORGAN STANLEY SCHEDULE ATTACHED	P	VARIOUS	12/31/11

	(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	25,000.		24,375.	625.
b	11,000.		10,642.	358.
c	18,000.		17,685.	315.
d	27,493.		27,687.	<194.>
e	502,557.		466,145.	36,412.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			625.
b			358.
c			315.
d			<194.>
e			36,412.

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	37,516.
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) If (loss), enter -0- in Part I, line 8	3	N/A

**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 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	50,398.	1,124,393.	.044822
2009	107.	1,022,053.	.000105
2008	0.	246,250.	.000000
2007			
2006			

2	Total of line 1, column (d)	2	.044927
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	.014976
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,533,300.
5	Multiply line 4 by line 3	5	22,963.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	734.
7	Add lines 5 and 6	7	23,697.
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	55,185.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	734.
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	734.
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	734.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	880.
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	880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	146.
11	Enter the amount of line 10 to be credited to 2012 estimated tax <input type="checkbox"/> 146.   Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ ALAN MITCHELL Telephone no ▶ (212) 816-6758 Located at ▶ 47 E 88TH STREET, STE 10A, NEW YORK, NY ZIP+4 ▶ 10128			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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))		
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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  N/A
- 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) N/A
- 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

5b		
6b		X
7b		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ALAN MITCHELL 47 EAST 88TH STREET, APT 10A NEW YORK, NY 10128	PRESIDENT 0.00	0.	0.	0.
JACQUELINE MITCHELL 47 EAST 88TH STREET, APT 10A NEW YORK, NY 10128	VICE PRESIDENT 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CONTRIBUTING TO OTHER CHARITABLE ACTIVITIES	
	54,400.
2	
3	
4	

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**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 investments See instructions	
3	
Total. Add lines 1 through 3	0.

**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	944,701.
b Average of monthly cash balances	1b	611,949.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,556,650.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,556,650.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,350.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,533,300.
6 Minimum investment return. Enter 5% of line 5	6	76,665.

**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	76,665.
2a Tax on investment income for 2011 from Part VI, line 5	2a	734.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	734.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	75,931.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	75,931.
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	75,931.

**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	55,185.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,185.
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	734.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,451.

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				75,931.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			54,767.	
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				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 55,185.				
a Applied to 2010, but not more than line 2a			54,767.	
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				418.
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 instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				75,513.
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	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) N/A

- 1 a 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(i)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	Prior 3 years		
			(c) 2009	(d) 2008	
2 a 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					
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					

COPY

**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) )
- SEE STATEMENT 9**
- 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
- NONE**

- 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
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**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)				
<i>a Paid during the year</i>				
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE BRONX, NY 10461	N/A	501 (C)(3)	TO BENEFIT PUBLIC CHARITABLE ORGANIZATION	500.
CHILDREN'S MUSEUM OF THE EAST END 376 BRIDGEHAMPTON/ SAG HARBOR TURNPIKE BRIDGEHAMPTON, NY 11932	N/A	501 (C)(3)	TO BENEFIT PUBLIC CHARITABLE ORGANIZATION	3,500.
THOMAS MORAN TRUST P.O. BOX 1234 EAST HAMPTON, NY 11937	N/A	501 (C)(3)	TO BENEFIT PUBLIC CHARITABLE ORGANIZATION	50,000.
FIGHTING CHANCE P.O. BOX 1358 SAG HARBOR, NY 11963	N/A	501 (C)(3)	TO BENEFIT PUBLIC CHARITABLE ORGANIZATION	400.
<b>COPY</b>				
<b>Total</b>				▶ 3a 54,400.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				▶ 3b 0.





FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY SMITH BARNEY # 4252D	56,706.
MORGAN STANLEY SMITH BARNEY # 5986D	7,013.
MORGAN STANLEY SMITH BARNEY - ACCRUED INTEREST PAID	<23,369.>
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>40,350.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY # 4252D	102.	0.	102.
MORGAN STANLEY SMITH BARNEY # 5986D	8,031.	0.	8,031.
MORGAN STANLEY SMITH BARNEY - MISC INCOME	177.	0.	177.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>8,310.</b>	<b>0.</b>	<b>8,310.</b>

COPY

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,569.	784.		785.
<b>TO FORM 990-PF, PG 1, LN 16B</b>	<b>1,569.</b>	<b>784.</b>		<b>785.</b>

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	1,732.	0.		0.
NY	250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,982.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	11,981.	11,981.		0.
FILING FEE	160.	0.		0.
MISC	11.	0.		0.
TO FORM 990-PF, PG 1, LN 23	12,152.	11,981.		0.



FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCKS	100,440.	104,240.
TOTAL TO FORM 990-PF, PART II, LINE 10B	100,440.	104,240.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,382,898.	1,373,537.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,382,898.	1,373,537.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL BONDS	COST	14,524.	14,385.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,524.	14,385.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

ALAN MITCHELL  
 JACQUELINE MITCHELL

COPY

2011 Year End Summary

ALAN & JACQUELINE MITCHELL  
Account Number 232-4252D-17 444

**Details of Short Term Gain (Loss) 2011**

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	6,000	BIOMET INC BDS BOOK/ENTRY DTD 09/25/07 DUE 10/15/2017 RATE 10.000	07/25/11	12/01/11	\$ 6,450.00	\$ 6,598.20 \$ 6,571.38	(\$ 148.20) (\$ 121.38)	\$ 0.00 (\$ 121.38)
125000060	6,000	BIOMET INC BDS BOOK/ENTRY DTD 09/25/07 DUE 10/15/2017 RATE 10.000	07/25/11	12/08/11	6,465.00	6,598.20 6,669.76	(133.20) (104.76)	0.00 (104.76)
125000310	14,000	PLAINS EXPLORATION & DTD 06/19/2007 DUE 06/15/2015 RATE 7.750	08/01/11	12/01/11	14,577.50	14,567.00 14,545.44	10.50 32.06	0.00 32.06
Total					\$ 27,482.50	\$ 27,763.40 \$ 27,686.58	(\$ 270.90) (\$ 194.08)	\$ 0.00 (\$ 194.08)

**Details of Long Term Gain (Loss) 2011**

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	10,000	AT&T CORP BOOK/ENTRY DTD 11/17/2008 DUE 11/15/2013 RATE 6.700	01/29/09	07/19/11	\$ 11,213.00	\$ 10,880.50 \$ 10,449.50	\$ 332.50 \$ 763.50	\$ 0.00 \$ 763.50
125000020	12,000	AMERICAN EXPRESS CONOTES- BK/ENTRY-DTD 07/24/2003 DUE 07/15/2013 RATE 4.875 YTM 1.526	02/02/09	07/19/11	12,781.08	11,411.04 11,411.04	1,370.04 1,370.04	306.84 1,063.20



2011 Year End Summary

ALAN & JACQUELINE MITCHELL  
Account Number 232-4252D-17 444

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000030	10,000	APACHE CORP DTD 10/01/08 DUE 09/15/2013 RATE 6.000 YTM .976	01/29/09	07/19/11	\$ 11,064.80	\$ 10,844.70 \$ 10,411.80	\$ 220.10 \$ 653.20	\$ 0.00 \$ 653.20
125000040	12,000	BHP BILLITON FINANCE DTD 03/29/2007 012 DUE 03/29/2012 RATE 5.125	02/03/09	07/19/11	12,343.80	11,959.80 11,959.80	384.00 384.00	0.00 384.00
125000070	11,000	CME GROUP INC BOOK/ENTRY DTD 08/12/2008 DUE 08/01/2013 RATE 5.400	01/29/09	07/19/11	11,961.73	11,366.98 11,183.81	574.75 777.92	0.00 777.92
125000080	10,000	CATERPILLAR FINANCIA DTD 09/26/2008 DUE 09/30/2013 RATE 6.200 YTM 1.006	01/29/09	07/19/11	11,121.50	10,545.40 10,273.40	576.10 848.10	0.00 848.10
125000090	5,000	CENTERPOINT ENERGY R DTD 03/25/2003 DUE 04/01/2013 RATE 7.875 YTM 1.154	02/11/09	07/19/11	5,560.75	5,184.15 5,093.75	376.60 467.00	0.00 467.00
125000100	11,000	COX COMMUNICATIONS I DTD 09/20/2002 DUE 10/01/2012 RATE 7.125 YTM 1.007	01/29/09	07/19/11	12,611.17	11,247.39 11,138.70	1,363.78 1,471.47	0.00 1,471.47
125000110	10,000	CREDIT SUISSE FIRST BOSTON USA CSFB/DIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6.125	02/04/09	07/14/11	10,182.05	10,213.40 10,024.80	(31.35) 157.25	0.00 157.25
125000120	10,000	DUKE ENERGY CORP DTD 11/17/2008 DUE 11/15/2013 RATE 5.750 YTM .916	01/29/09	07/19/11	11,104.10	10,764.30 10,387.30	339.80 716.80	0.00 716.80
125000130	10,000	DYNEGY HLDGS INC SR NOTES BK/ENTRY DTD 3/20/2001 DUE 04/01/2011 RATE 6.875	01/29/09	04/01/11	10,000.00	9,200.00 8,200.00	800.00 800.00	800.00 0.00
	10,000		02/04/09		10,000.00	9,300.00 8,300.00	700.00 700.00	700.00 0.00



Ref: 00000649 00018307

ALAN & JACQUELINE MITCHELL  
Account Number 232-4252D-17 444

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	25,000	EL PASO CORP BOOK/ENTRY DTD 12/12/2008 DUE 12/12/2013 RATE 12.000	02/02/09	03/29/11	\$ 31,925.00	\$ 27,125.00 \$ 28,288.75	\$ 4,500.00 \$ 5,328.25	\$ 0.00 \$ 5,326.25
125000150	12,000	ENERGY TRANSFER PART BOOK ENTRY DTD 03/28/08 DUE 07/01/2013 RATE 6.000 YTM 1.756	01/29/09	07/19/11	12,967.80	11,556.96 11,556.66	1,410.84 1,410.84	231.12 1,179.72
125000160	12,000	ENTERPRISE PRODUCTS DTD 01/22/2003 DUE 02/01/2013 RATE 6.375 YTM 1.576	02/02/09	07/19/11	12,845.40	11,685.88 11,685.88	859.52 859.52	66.60 892.92
125000170	11,000	GENERAL ELEC CAP CORP GLOBAL BOOK/ENTRY DD 12/6/02 DUE 01/15/2013 RATE 5.450 YTM 1.116	01/29/09	07/19/11	11,698.06	11,102.63 11,040.81	595.43 657.25	0.00 657.25
125000180	10,000	GEORGIA PAC CORP DTD 05/08/2001 DUE 05/15/2011 RATE 8.125	02/04/09	05/16/11	10,000.00	5,072.25 5,029.05	245.05 288.25	0.00 288.25
125000190	10,000	GEORGIA POWER COMPANY BOOK/ENTRY DTD 11/19/2008 DUE 11/01/2013 RATE 6.000	02/05/09	07/19/11	10,000.00	8,800.00 9,775.00	200.00 225.00	0.00 225.00
125000200	6,000	HOST MARRIOTT LP GLOBAL SR NTS BOOK/ENTRY DD 02/12/04 DUE 11/01/2013 RATE 7.125	01/29/09	06/10/11	6,071.28	10,979.20 10,490.60	112.30 600.60	0.00 600.60
125000210	12,000	JP MORGAN CHASE & CO BOOK/ENTRY DTD 04/28/2008 DUE 05/01/2013 RATE 4.750	02/10/09	07/19/11	12,742.20	5,145.00 5,145.00	926.28 926.28	855.00 71.28
125000220	10,000	KRAFT FOODS INC BK/ENTRY DTD 08/13/2007 DUE 02/11/2013 RATE 6.000	02/03/09	07/19/11	10,769.10	10,669.10 10,271.80	100.00 497.30	0.00 497.30



2011 Year End Summary

ALAN & JACQUELINE MITCHELL

Account Number 232-4252D-17 444

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000230	11,000	KROGER CO DTD 01/28/2003 DUE 02/01/2013 RATE 5.500 YTM .976	01/29/09	07/19/11	\$ 11,751.41	\$ 11,355.41 \$ 11,143.11	\$ 396.00 \$ 608.30	\$ 0.00 \$ 608.30
125000240	13,000	MORGAN STANLEY NOTES GLOBAL BOOK/ENTRY DD 2/26/03 DUE 03/01/2013 RATE 5.300	02/11/09	07/19/11	13,705.90	12,502.10 12,502.10	1,203.80 1,203.80	283.53 920.27
125000250	20,000	NRG ENERGY INC DTD 02/02/2006 DUE 02/01/2014 RATE 7.250	02/06/09	07/28/11	20,412.60	19,600.00 19,800.00	812.60 812.60	139.80 672.80
125000260	11,000	NYSE EURONEXT DTD 05/29/2008 DUE 06/28/2013 RATE 4.800 YTM 1.788	01/29/09	04/06/11	11,715.77	11,075.02 11,039.05	640.75 676.72	0.00 676.72
125000270	8,000	NEWS AMER HLDGS INC SR NOTES REG-DTD 2/1/1992 DUE 02/01/2013 RATE 9.250 YTM 1.109	02/05/09	07/13/11	8,989.20	8,614.16 8,257.12	375.04 732.08	0.00 732.08
125000280	10,000	NUCOR CORP DTD 06/02/2008 DUE 06/01/2013 RATE 5.000 YTM .903	03/03/09	07/19/11	10,753.20	10,332.30 10,152.60	420.90 600.60	0.00 600.60
125000290	11,000	ONCOR ELEC DELIVERY CO SR SEC ND BK/ENTRY DTD 05/06/2002 DUE 05/01/2012 RATE 6.375	02/06/09	07/19/11	11,418.22	11,003.41 10,999.78	414.81 418.44	0.00 418.44
125000300	12,000	PACCAR INC BOOK/ENTRY DTD 02/13/2009 DUE 02/15/2012 RATE 6.375	02/11/09	07/19/11	12,358.56	12,190.32 12,037.68	168.24 320.88	0.00 320.88
125000320	11,000	PUBLIC SER CO COLO GLOBAL BOOK/ENTRY DD 4/1/03 DUE 10/01/2012 RATE 7.875	02/11/09	07/19/11	11,912.23	12,447.16 11,498.08	(534.93) 414.15	0.00 414.15



2011 Year End Summary

ALAN & JACQUELINE MITCHELL

Account Number 232-4252D-17 444

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000330	12,000	SIERRA PACIFIC POWER COMPANY BOOK/ENTRY DTD 09/02/2008 DUE 09/01/2013 RATE 5.450	01/29/09	07/19/11	\$ 12,960.00	\$ 12,000.00	\$ 960.00	\$ 960.00
125000340	15,000	SPRINT CAP CORP COMPANY GTY -REG- DTD 1/25/2001 DUE 01/30/2011 RATE 7.625	01/29/09	01/31/11	15,000.00	12,675.00	2,325.00	2,325.00
125000350	10,000	TELE COMMUNICATIONS INC DEBS REG-DTD 8/3/1993 DUE 08/01/2013 RATE 7.875 YTM 1.466	02/03/09	07/19/11	11,274.10	10,491.10	783.00	0.00
125000360	11,000	THOMPSON REUTERS CORP BOOK/ENTRY DTD 06/20/2008 DUE 07/15/2013 RATE 5.950	02/04/09	07/19/11	11,995.50	10,978.33	1,017.17	1,017.17
125000370	11,000	TIME WARNER CABLE INC BDS BOOK/ENTRY DTD 06/19/08 DUE 07/01/2013 RATE 6.200	01/29/09	07/19/11	12,047.64	10,926.19	1,121.45	1,121.45
125000380	11,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 04/04/2008 DUE 04/15/2013 RATE 5.250	01/29/09	07/19/11	11,796.73	11,364.87	431.86	0.00
25000390	11,000	VIACOM INC DTD 4/12/2006 GLOBAL DUE 04/30/2011 RATE 5.750	01/29/09	05/02/11	11,000.00	10,750.96	249.04	249.04
125000400	10,000	VODAFONE GROUP PLC DTD 3/16/05 DUE 06/15/2011 RATE 5.500	02/03/09	06/15/11	10,000.00	10,418.30	(418.30)	0.00
125000410	11,000	XEROX CORP DTD 05/17/2007 DUE 05/15/2012 RATE 5.500 YTM .867	02/05/09	07/19/11	11,412.28	10,340.00	1,072.28	479.05
	5,000		02/11/09		5,187.40	4,725.75	461.65	593.23
						4,725.75	461.65	198.90
						4,725.75	461.65	262.65
Total					\$ 502,557.33	\$ 472,899.61	\$ 29,717.72	\$ 7,059.78
					\$ 466,145.44	\$ 466,145.44	\$ 36,411.89	\$ 29,352.11



*File Copy*

Charitable Contribution 2011	Amount Paid	Charitable Values	Description
ABM &JKM			
Aggie Sigma Chi House	\$ 500.00	\$ 500.00	Ck# 2342 -Chapter regalia ✓
American Museum of Nat. Hist	\$ 200.00	\$ 168.00	Membership Renewal 2011 ✓
American Heart Assoc. *	\$ 50.00	\$ 50.00	AE Bill Page 11, 7/5/2011 Trans #12343613009212 ✓
American Cancer Society	\$ 65.00	\$ 65.00	AE Bill Page 5, Oct 2011 #4057821279
Booty, 24 hour Charlotte, NC	\$ 100.00	\$ 100.00	Refer - AE August 8th Billing page 12 ✓
Cmee	\$ 500.00	\$ 440.00	Charged AE page 7 March/April ✓
Cmee	\$ 20,000.00	\$ 20,000.00	Thank you letter - September 27, 2011 ✓
Corporation Service Co	\$ 134.55	\$ 134.55	Exp. For Mitchell Foundation* <b>Noted on Foundation List</b>
Cmee	\$ 300.00	\$ 300.00	Charged AE page 5 May Bill Account # 0-71008 ✓
Central Park Conservancy	\$ 5,000.00	\$ 5,000.00	Patron Circle 11-23-2011 ✓
Columbia Business School	\$ 2,000.00	\$ 2,000.00	2011 gift ✓
Convent of Z1105 New York	\$ 50.00	\$ 50.00	Charged AE page 9 May Bill " " ✓
East Hampton Historical Society	\$ 500.00	\$ 400.00	Mulford Farm Event, July 8, 2011 - Letter April, 2011 ✓
East Hampton Historical Society	\$ 2,500.00	\$ 2,500.00	ck#2354 -Mulford Theater August 9, 2011
East Hampton Historical Society	\$ 300.00	\$ 200.00	Membership Cocktail Party 6/18/2011 Letter June 1, 2011 ✓
East Hampton Historical Society	\$ 1,000.00	\$ 1,000.00	November 25th House Tour Letter of Nov 18, 2011 ✓
EH Health foundation	\$ 5,000.00	\$ 5,000.00	3rd payment compleats \$15,000.00 pledge- ack. Letter 10/24/2011 ✓
Evan B. Donaldson	\$ 2,500.00	\$ 2,440.00	Letter May 31, 2011 Taste of Spring ✓
Fighting Chance	\$ 400.00	\$ 400.00	Acknowledgement ✓
Garden Club East Hampton	\$ 250.00	\$ 240.00	May 27th Event ✓
Girls Learn International	\$ 500.00	\$ 390.00	Luncheon Charitable Value acknowledged with letter ✓
Heart Walk -2011 *	\$ 50.00	\$ 50.00	Conf # 124361330
Mary Manning Walsh	\$ 150.00	\$ 150.00	Support team McVeigh ✓
Mitchell Foundation	\$ 1,569.20	\$ 1,569.20	Paid Simon, Tapper on behalf of Foundationck.#
Mitchell Foundation Char500	\$ 250.00	\$ 250.00	Pd New York State Dept of Law Fee Ck # 2309 5/12/2011
Mitchell Foundation Tax	\$ 863.00	\$ 863.00	Will pay by wire transfer confirm #
New York Stage & Film	\$ 3,500.00	\$ 3,500.00	Pd AE Charge Jan, page 5 jkm
National Trust - Historic Preservation	\$ 25.00	\$ 25.00	Check #2349 - July 2011 ✓ + 20.00 -
New York Stage & Film	\$ 1,100.00	\$ 1,100.00	Pillows & Shakespare in the Park ✓
New York Botanical Garden	\$ 120.00	\$ 120.00	Membership Renewal 2011 ✓
Pan Mass Challenge	\$ 2,500.00	\$ 2,500.00	Refer - AE August 8th Billing page 9 ✓

WOM A 275 229





New York, NY  
 The Church of St Paul the  
 5th Grade Kids for Kids Dance to Benefit Grosvenor House Y  
 Fri, November 09, 2012 6 30PM to 8 30PM (Eastern)  
 Hosted by [Grosvenor House YMCA](#)



**Registration Details**

**Registrant Details**

**Contact**

**Review**

**Thanks**

THANK YOU

For your reference, below is a summary of your transaction You will receive an email receipt shortly confirming your transaction

Item	Quantity	Price	Total
Ticket 1		\$75.00	\$75.00
<b>Total:</b>			<b>\$75.00</b>

*Please note that this transaction will appear on your credit card statement as **Network for Good**, which processed this donation in partnership with givezooks! If your purchase includes a donation in addition to, or instead of, an event ticket, then at least a portion of your contribution should qualify as a charitable deduction for income tax purposes As with any donation, you should consult with your personal income tax advisor about your particular tax situation*

**Guest Information**

Please provide some information about you and your guests below  
 Your information has been saved To make changes or update, please click [here](#)

**GET INVOLVED**

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- [Get a link to send to friends](#)
- [Get a button to link to this event](#)

**SPREAD THE WORD**

There's more you can do to help Spread the word about 5th Grade Kids For Kids Dance To Benefit Grosvenor House Y

[Share on Facebook](#)

"I'm going to the ymcanyc3 5th Grade Kids for Kids Dance to Benefit Grosvenor House Y #event http //bit ly/RcTIsT - go sign up!"

[Tweet This](#)

"I'm going to Ymca Of Greater New York - 5th Grade Kids for Kids Dance to Benefit Grosvenor House Y #event http //bit ly/RcTIsT - go sign up!"

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