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

Form **990-PF**

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.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

ENVELOPE POSTMARK DATE JAN 30 2013

Name of foundation STEPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST		A Employer identification number 26-6135172
Number and street (or P O box number if mail is not delivered to street address) 555 THEODORE FREMD AVE, NO. C-207		B Telephone number 914-417-6960
City or town, state, and ZIP code RYE, NY 10580		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) \$ 13,224,384.	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				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		162,455.	103,027.		Statement 1
4 Dividends and interest from securities		80,379.	79,111.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		95,222.			
b Gross sales price for all assets on line 6a 875,778.					
7 Capital gain net income (from Part IV, line 2)			29,447.		
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		-167,506.	115,606.		Statement 3
12 Total Add lines 1 through 11		170,550.	327,191.		
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 Stmt 4		9,953.	4,977.		4,976.
c Other professional fees Stmt 5		117,428.	98,513.		0.
17 Interest		103,491.	84,975.		0.
18 Taxes Stmt 6		45,982.	5,762.		100.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		134,453.	102,767.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		411,307.	296,994.		5,076.
25 Contributions, gifts, grants paid		839,702.			839,702.
26 Total expenses and disbursements Add lines 24 and 25		1,251,009.	296,994.		844,778.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,080,459.			
b Net investment income (if negative, enter -0-)			30,197.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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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				
	2	Savings and temporary cash investments		771,646.	26,604.	26,604.
	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 10		500,270.	2,801,895.	2,440,655.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other Stmt 11		14,102,870.	11,451,155.	10,757,125.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		15,374,786.	14,279,654.	13,224,384.
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		19,930,060.	19,930,060.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-4,555,274.	-5,650,406.		
30	Total net assets or fund balances		15,374,786.	14,279,654.		
31	Total liabilities and net assets/fund balances		15,374,786.	14,279,654.		

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	15,374,786.
2	Enter amount from Part I, line 27a	2	-1,080,459.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	500.
4	Add lines 1, 2, and 3	4	14,294,827.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	15,173.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,279,654.

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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 See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 875,778.		780,556.	95,222.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			95,222.

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	95,222.
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	873,654.	15,874,723.	.055034
2009	744,843.	13,476,256.	.055271
2008	973,522.	12,939,819.	.075235
2007	1,075,444.	22,112,068.	.048636
2006	969,127.	19,846,473.	.048831

2 Total of line 1, column (d)	2	.283007
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	.056601
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,129,565.
5 Multiply line 4 by line 3	5	912,950.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	302.
7 Add lines 5 and 6	7	913,252.
8 Enter qualifying distributions from Part XII, line 4	8	844,778.

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.

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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)		1	604.
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-)		2	0.
3 Add lines 1 and 2		3	604.
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	604.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	26,067.	
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	26,067.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	25,463.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 25,463. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>PRIVET CAPITAL, LLC</u> Telephone no. ► <u>914-417-6960</u> Located at ► <u>555 THEODORE FREMD AVE, RYE, NY</u> ZIP+4 ► <u>10580</u>			
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 ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ► <input type="checkbox"/>	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?	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? If "Yes," list the years ► <u> </u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u> , <u> </u> , <u> </u> , <u> </u>			
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

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
LAWRENCE FLINN, JR	TRUSTEE			
	0.25	0.	0.	0.
STEPHANIE FLINN	TRUSTEE			
	0.25	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

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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 N/A	
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 investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	14,062,097.
b	Average of monthly cash balances	1b	2,313,096.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,375,193.
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	16,375,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	245,628.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,129,565.
6	Minimum investment return Enter 5% of line 5	6	806,478.

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	806,478.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	604.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	604.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	805,874.
4	Recoveries of amounts treated as qualifying distributions	4	500.
5	Add lines 3 and 4	5	806,374.
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	806,374.

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	844,778.
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	844,778.
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	844,778.

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

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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				806,374.
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	65,613.			
b From 2007	52,826.			
c From 2008	326,531.			
d From 2009	82,792.			
e From 2010	107,784.			
f Total of lines 3a through e	635,546.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	844,778.			
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				806,374.
e Remaining amount distributed out of corpus	38,404.			
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	673,950.			
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				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	65,613.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	608,337.			
10 Analysis of line 9:				
a Excess from 2007	52,826.			
b Excess from 2008	326,531.			
c Excess from 2009	82,792.			
d Excess from 2010	107,784.			
e Excess from 2011	38,404.			

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(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(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					

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).)

None

- 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:

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

Form 990-PF (2011)

TRUST

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

Recipient Name and address (home or business)	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
a Paid during the year				
SCHEDULE ATTACHED				839,702.
Total			3a	839,702.
b Approved for future payment				
None				
Total			3b	0.

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Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE TRUST

Form 990-PF (2011)

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

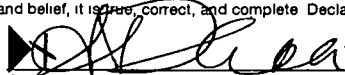
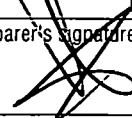
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 1/24/13	
Paid Preparer Use Only	Print/Type preparer's name CHARLES SAROWITZ, CPA	Preparer's signature 	Date 01/21/13
	Firm's name SAROWITZ MILITO & CO		Check <input type="checkbox"/> if self-employed PTIN P01023897
	Firm's address 169 WEST END AVENUE BROOKLYN, NY 11235-4808		Firm's EIN 11-3243209
			Phone no. 718 769-4497

Form 990-PF (2011)

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	OWENS ILLINOIS INC	P	03/17/10	06/15/11
b	NET SECTION 1231 GAIN	P	Various	Various
c	SHORT-TERM CAPITAL GAINS	P	Various	Various
d	LONG-TERM CAPITAL GAINS	P	Various	Various
e	S.A.C. MULTI-STRATEGY FUND, L.P.	P	Various	12/31/11
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 374,277.		500,270.	-125,993.
b 6,254.			6,254.
c 89,204.			89,204.
d 306,067.			306,067.
e 97,795.		280,286.	-182,491.
f 2,181.			2,181.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-125,993.
b			6,254.
c			89,204.
d			306,067.
e			-182,491.
f			2,181.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	95,222.
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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
ATLAS ENERGY, L.P.	419.
BARCLAYS	1,963.
D.E. SHAW COMPOSITE FUND, LLC	735.
DEPARTMENT OF THE TREASURY, IRS	87.
ENERGY TRANSFER EQUITY, LP	181.
ENSO GLOBAL EQUITIES PARTNERSHIP, LP	1,165.
GLOBAL UNDERVALUED SECURITIES FUND (QP) LP	17,896.
KING STREET CAPITAL, LP	32,173.
KKR FINANCIAL HOLDINGS LLC	73,145.
PLAINS ALL AMERICAN PIPELINE, LP	50.
S.A.C. CAPITAL MANAGEMENT, LP	10,111.
S.A.C. MULTI-STRATEGY FUND, LP	11,983.
SAGECREST II, LLC	6,623.
VIKING GLOBAL EQUITIES LP	5,924.
Total to Form 990-PF, Part I, line 3, Column A	162,455.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BARCLAYS	17,699.	2,181.	15,518.
D.E. SHAW COMPOSITE FUND, LLC	252.	0.	252.
DEUTSCHE BANK	121.	0.	121.
ENERGY TRANSFER EQUITY, LP	220.	0.	220.
ENSO GLOBAL EQUITIES PARTNERSHIP, LP	518.	0.	518.
GLOBAL UNDERVALUED SECURITIES FUND (QP) LP	23,452.	0.	23,452.
KING STREET CAPITAL, LP	804.	0.	804.
KKR FINANCIAL HOLDINGS LLC	4,114.	0.	4,114.
MAGELLAN MIDSTREAM PARTNERS, LP	7.	0.	7.
NEW MOUNTAIN VANTAGE, L.P.	4,911.	0.	4,911.
PLAINS ALL AMERICAN PIPELINE, LP	139.	0.	139.
S.A.C. CAPITAL MANAGEMENT, LP	13,144.	0.	13,144.
S.A.C. MULTI-STRATEGY FUND, LP	2.	0.	2.
VIKING GLOBAL EQUITIES LP	17,177.	0.	17,177.
Total to Fm 990-PF, Part I, ln 4	82,560.	2,181.	80,379.

Form 990-PF

Other Income

Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ORDINARY BUSINESS INCOME	-315,578.	-281,993.	
SWAP INCOME	-11,760.	-11,900.	
OTHER PORTFOLIO INCOME	13,282.	13,282.	
SECTION 475F	113,173.	113,173.	
ROYALTIES	1,652.	1,652.	
GUARANTEED PAYMENTS	763.	763.	
SECTION 988 INCOME (LOSS)	-11,794.	-11,279.	
TAX REFUNDS	3,078.	0.	
CANCELLATION OF DEBT	58.	58.	
OTHER INCOME	3,688.	3,648.	
NONDIVIDEND INCOME - MADOFF	36,816.	0.	
PAL C/O TO 2012	0.	284,944.	
PTP PAL C/O TO 2012	0.	4,387.	
RENTAL INCOME	-884.	-1,129.	
Total to Form 990-PF, Part I, line 11	-167,506.	115,606.	

Form 990-PF

Accounting Fees

Statement

4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	9,953.	4,977.		4,976.
To Form 990-PF, Pg 1, ln 16b	9,953.	4,977.		4,976.

Form 990-PF

Other Professional Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PORTFOLIO DEDUCTIONS	115,229.	96,339.		0.
SECTION 59(E) EXPENSE	2,053.	2,028.		0.
ROYALTY DEDUCTIONS	146.	146.		0.
To Form 990-PF, Pg 1, ln 16c	117,428.	98,513.		0.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	5,882.	5,762.		0.
FEDERAL EXCISE TAX	40,000.	0.		0.
FILING FEE	100.	0.		100.
To Form 990-PF, Pg 1, ln 18	45,982.	5,762.		100.

Form 990-PF

Other Expenses

Statement

7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER EXPENSES	129,544.	99,334.		0.
COST DEPLETION	3,433.	3,433.		0.
NONDEDUCTIBLE EXPENSES	1,476.	0.		0.
To Form 990-PF, Pg 1, ln 23	134,453.	102,767.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
RECOVERY OF AMOUNTS TREATED AS CHARITABLE CONTRIBUTIONS	500.
Total to Form 990-PF, Part III, line 3	500.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
BASIS ADJUSTMENT - ENTERPRISE PRODUCTS PARTNERS LP	15,173.
Total to Form 990-PF, Part III, line 5	15,173.

Form 990-PF

Corporate Stock

Statement 10

Description	Book Value	Fair Market Value
OWENS ILLINOIS INC	0.	0.
MEG ENERGY CORP	195,837.	171,715.
POTASH CORP	395,286.	381,810.
MARKET VECTORS ETF JR GOLD MINE	195,826.	154,375.
MARKET VECTORS TRUST GOLD MINER	196,904.	169,719.
FREEMPORT MCMORAN COPPER & GOLD	392,669.	367,900.
CHEMTURA CORP	517,926.	340,200.
FORD MOTOR CO	399,250.	269,000.
TARGA RESOURCES CORP	508,197.	585,936.
Total to Form 990-PF, Part II, line 10b	2,801,895.	2,440,655.

Form 990-PF

Other Investments

Statement 11

Description	Valuation Method	Book Value	Fair Market Value
D.E. SHAW COMPOSITE FUND	COST	424,682.	269,765.
ENSO GLOBAL EQUITIES PARTNERSHIP	COST	1,789,964.	1,071,225.
GLOBAL UNDERVALUED SECURITIES	COST	1,105,013.	1,124,932.
NEW MOUNTAIN VANTAGE	COST	720,695.	787,164.
SAGECREST II, LLC	COST	422,241.	75,495.
S.A.C. MULTI-STRATEGY FUND	COST	0.	0.
KING STREET CAPITAL	COST	1,602,411.	1,894,959.
MAGELLAN MIDSTREAM PARTNERS	COST	288,402.	288,402.
VIKING GLOBAL EQUITIES	COST	1,306,773.	1,349,084.
PLAINS ALL AMERICAN PIPELINE	COST	285,744.	285,744.
ENERGY TRANSFER EQUITY	COST	264,937.	264,937.
ENTERPRISE PRODUCTS PARTNERS	COST	0.	0.
S.A.C. CAPITAL MANAGEMENT LP	COST	10,689.	130,760.
KKR FINANCIAL HOLDINGS	COST	682,383.	682,383.
ATLAS ENERGY	COST	547,221.	547,221.
OVERLOOK PARTNERS FUND LP	COST	1,000,000.	1,000,000.
TYRUS CAPITAL	COST	1,000,000.	985,054.
Total to Form 990-PF, Part II, line 13		11,451,155.	10,757,125.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
	STEPHANIE & LAWRENCE FLINN JR. CHARITABLE TRUST	<input checked="" type="checkbox"/> 26-6135172	
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)	
	555 THEODORE FREMD AVE, NO. C-207	<input type="checkbox"/>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	RYE, NY 10580		

Enter the Return code for the return that this application is for (file a separate application for each return)

☐ 0 ☒ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PRIVET CAPITAL, LLC

- The books are in the care of ☒ 555 THEODORE FREMD AVE - RYE, NY 10580

Telephone No ☒ 914-417-6960

FAX No ☒ 914-417-6961

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until November 15, 2012.

5 For calendar year 2011, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED FROM OUTSIDE THIRD PARTIES IN ORDER TO COMPLETE THIS TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	5.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	29,058.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐ CPA

Date ☐

Form 8868 (Rev. 1-2012)

STEPHANIE & LAWRENCE FLINN, JR.
CHARITABLE TRUST
SUPPORTING TAX SCHEDULES
TAX YEAR 2011
EIN: 26-6135172

This tax return originally was granted an extension until November 15, 2012. The books and records of the above mentioned charitable trust were held at 169 West End Avenue, Brooklyn, New York 11235. This location was affected by Hurricane Sandy which was declared a disaster area by the Federal Government.

Taxpayers considered to be affected taxpayers eligible for the postponement of time to file returns, pay taxes and perform other time-sensitive acts are those taxpayers listed in Treas. Reg. § 301.7508A-1(d)(1), and include individuals who live, and businesses whose principal place of business is located, in the covered disaster area. Taxpayers not in the covered disaster area, but whose records necessary to meet a deadline listed in Treas. Reg. § 301.7508A-1(c) are in the covered disaster area, are also entitled to relief.

Under section 7508A, the IRS gives affected taxpayers until February 1, 2013 to file most tax returns (including individual, corporate, and estate and trust income tax returns; partnership returns, S corporation returns, and trust returns; estate, gift, and generation-skipping transfer tax returns; and employment and certain excise tax returns), or to make tax payments, including estimated tax payments, that have either an original or extended due date occurring on or after October 26, 2012 and on or before February 1, 2013.

2011 Charitable Contributions

<u>Recipient</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Counties in Partnership Market Hog Show	Public Charity	Charitable donation	\$ 100 00
Damon Runyon Cancer Research Fund	Public Charity	Charitable donation	379 50
Eagle Hill School	Public Charity	Charitable donation	750.00
The Garden Club of East Hampton	Public Charity	Charitable donation	80.00
Ducks Unlimited	Public Charity	Charitable donation	100.00
Columbia Business School	Public Charity	Charitable donation	25,000.00
The Guardians of Martin County	Public Charity	Charitable donation	1,000 00
Help Us Help Them Fund	Public Charity	Charitable donation	300.00
Family Centers, Inc	Public Charity	Charitable donation	800 00
Damon Runyon Cancer Research Fund	Public Charity	Charitable donation	488.00
The Garden Club of East Hampton	Public Charity	Charitable donation	200 00
Garden Education Center of Greenwich	Public Charity	Charitable donation	150.00
THE MARION INSTITUTE	Public Charity	Charitable donation	10,000.00
Steadman Philippon Research Institute	Public Charity	Charitable donation	1,000.00
Ethel Walker School	Public Charity	Charitable donation	1,000.00
Boys & Girls Club of Greenwich	Public Charity	Charitable donation	8,500 00
Boys & Girls Club of Greenwich	Public Charity	Charitable donation	4,250.00
Damon Runyon Cancer Research Fund	Public Charity	Charitable donation	310 00
Tall Timbers Foundation, Inc	Public Charity	Charitable donation	700.00
Putnam Indian Field School	Public Charity	Charitable donation	2,000 00
Vail Symposium	Public Charity	Charitable donation	2,500 00
Boys & Girls Club of Greenwich	Public Charity	Charitable donation	700.00
Greenwich Historical Society	Public Charity	Charitable donation	1,700 00
Yale University Class of 1957	Public Charity	Charitable donation	100 00
Jupiter Island Garden Club	Public Charity	Charitable donation	250 00
Yale Alumni Fund	Public Charity	Charitable donation	5,000.00
Paralyzed Veterans of America	Public Charity	Charitable donation	1,000.00
Judicial Watch, Inc	Public Charity	Charitable donation	500.00
Jupiter Medical Center Foundation	Public Charity	Charitable donation	1,600 00
Eagle Hill School	Public Charity	Charitable donation	5,000.00
Greenwich Country Day School	Public Charity	Charitable donation	3,800 00
ROUND HILL SCHOLARSHIP FOUNDATION	Public Charity	Charitable donation	500.00
East Hampton Healthcare Foundation	Public Charity	Charitable donation	1,000.00
Hook Pond Associates	Public Charity	Charitable donation	250.00
LVIS	Public Charity	Charitable donation	500.00
SOUTH HAMPTON HOSPITAL FOUNDATION	Public Charity	Charitable donation	1,000.00
THE VILLAGE PRESERVATION SOCIETY	Public Charity	Charitable donation	250 00
Atlantic Salmon Federation	Public Charity	Charitable donation	5,000 00
Defenders of Wildlife	Public Charity	Charitable donation	1,000 00
THE GARDEN CONSERVANCY	Public Charity	Charitable donation	2,500.00
TROUT UNLIMITED	Public Charity	Charitable donation	10,000.00
TRUSTEES FOR ALSASKA	Public Charity	Charitable donation	1,000.00
THE WILDERNESS SOCIETY	Public Charity	Charitable donation	100 00
THE HERITAGE FOUNDATION	Public Charity	Charitable donation	4,000.00
THE HOTCHKISS FUND	Public Charity	Charitable donation	20,000.00
Oldfields School	Public Charity	Charitable donation	500 00
Oldfields School	Public Charity	Charitable donation	25,000 00
The Rollins Fund	Public Charity	Charitable donation	500 00
Willka T'ika Children's Fund	Public Charity	Charitable donation	2,000 00
1000 Friends of Florida	Public Charity	Charitable donation	5,000 00
American Red Cross Martin County Chapter	Public Charity	Charitable donation	1,000.00
Subtotal			160,357 50

2011 Charitable Contributions

<u>Recipient</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Subtotal Brought Forward			160,357 50
Boys & Girls Club of Martin County	Public Charity	Charitable donation	10,000 00
Boys & Girls Club of Martin County	Public Charity	Charitable donation	100,000 00
Christ Memorial Chapel	Public Charity	Charitable donation	500 00
Everglades Foundation	Public Charity	Charitable donation	10,000 00
Hobe Sound Community Chest, Inc	Public Charity	Charitable donation	10,000.00
Hobe Sound Nature Center	Public Charity	Charitable donation	100 00
Jupiter Island Medical Clinic	Public Charity	Charitable donation	1,000.00
Jupiter Medical Center Foundation	Public Charity	Charitable donation	200,000 00
Maltz Jupiter Theatre, Inc	Public Charity	Charitable donation	1,001 00
Maltz Jupiter Theatre Endowment, Inc.	Public Charity	Charitable donation	5,000.00
Martin County Taxpayers Association	Public Charity	Charitable donation	100 00
The Scripps Research Institute	Public Charity	Charitable donation	100.00
THE SOCIETY OF THE FOUR ARTS	Public Charity	Charitable donation	1,000 00
Tall Timbers Foundation, Inc	Public Charity	Charitable donation	3,000 00
Tall Timbers Foundation, Inc	Public Charity	Charitable donation	20,000 00
Alzheimer's Association	Public Charity	Charitable donation	1,000 00
Hope Worldwide	Public Charity	Charitable donation	10,000 00
NCADD	Public Charity	Charitable donation	1,000.00
National Kidney Foundation	Public Charity	Charitable donation	1,000 00
Memorial Sloan-Kettering Cancer Ctr	Public Charity	Charitable donation	100,000 00
THE SMILE TRAIN	Public Charity	Charitable donation	1,000 00
TAX FOUNDATION	Public Charity	Charitable donation	1,000.00
Wounded Warrior Project	Public Charity	Charitable donation	1,000 00
FAIR	Public Charity	Charitable donation	1,000 00
Negative Population Growth, Inc	Public Charity	Charitable donation	1,000.00
Planned Parenthood	Public Charity	Charitable donation	100,000.00
Bravo Vail Valley Music Festival	Public Charity	Charitable donation	15,000.00
Betty Ford Alpine Gardens	Public Charity	Charitable donation	100 00
Steadman Philippon Research Institute	Public Charity	Charitable donation	25,000.00
VAIL VALLEY FOUNDATION	Public Charity	Charitable donation	35,000 00
Covenant Fellowship	Public Charity	Charitable donation	5,000 00
Environmental Defense Fund	Public Charity	Charitable donation	19,441 50
Thru DE Shaw Composite Fund, L.L.C EIN. 13-4152431	Public Charity	Charitable donation	1 00
Thru Sagecrest II, LLC EIN. 01-0683535	Public Charity	Charitable donation	1 00
Total Charitable Contribution			\$ 839,702.00