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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

, 2011, and ending

, 20

Name of foundation ROBERT N ALFANDRE FOUNDATION		A Employer identification number 52-1107949
Number and street (or P O box number if mail is not delivered to street address) 2406 KALORAMA RD, NW		B Telephone number (see instructions) () -
City or town, state, and ZIP code WASHINGTON, DC 20008		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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) \$ 3,098,754.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	200,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12,231.	12,231.		ATCH 1
4 Dividends and interest from securities	53,963.	53,963.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-16,106.			
b Gross sales price for all assets on line 6a	1,284,407.			
7 Capital gain net income (from Part IV, line 2)		-16,106.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	250,088.	50,088.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	400.			
24 Total operating and administrative expenses. Add lines 13 through 23	400.			
25 Contributions, gifts, grants paid	165,905.			165,905.
26 Total expenses and disbursements Add lines 24 and 25	166,305.	0		165,905.
27 Subtract line 26 from line 12	83,783.			
a Excess of revenue over expenses and disbursements		50,088.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	281,194.	2,998,754.	2,998,754.	
	2 Savings and temporary cash investments	100,000.	100,000.	100,000.	
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule),	1,817,790.			
	b Investments - corporate stock (attach schedule) ATCH 4	715,987.			
	c Investments - corporate bonds (attach schedule) ATCH 5	100,000.			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,014,971.	3,098,754.	3,098,754.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	3,014,971.			
	30 Total net assets or fund balances (see instructions)	3,014,971.	3,098,754.		
	31 Total liabilities and net assets/fund balances (see instructions)	3,014,971.	3,098,754.		

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	3,014,971.
2 Enter amount from Part I, line 27a	2	83,783.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,098,754.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,098,754.

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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 SEE PART IV SCHEDULE					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-16,106.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-12,585.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	115,262.	2,913,039.	0.039568
2009	75,065.	2,773,993.	0.027060
2008	66,435.	2,685,478.	0.024739
2007	98,819.	2,574,300.	0.038387
2006	108,090.	2,351,604.	0.045964
2 Total of line 1, column (d)			2 0.175718
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 0.035144
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,011,010.
5 Multiply line 4 by line 3			5 105,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 501.
7 Add lines 5 and 6			7 106,320.
8 Enter qualifying distributions from Part XII, line 4			8 165,905.

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.

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	501.
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	
3 Add lines 1 and 2		3	501.
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	501.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	664.	
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	664.	
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	163.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 163. Refunded <input type="checkbox"/>	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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 checked="" type="checkbox"/> DC, _____		
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?	13	X	
Website address N/A				
14	The books are in care of ROBERT ALFANDRE Telephone no 703-471-6366			
Located at P O BOX 2069 RESTON, VA ZIP + 4 20195				
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		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
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?	<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)	2b	X
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)	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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

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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 (see instructions). 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 ▶

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	1,316,889.
b	Average of monthly cash balances	1b	1,739,974.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,056,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,056,863.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,011,010.
6	Minimum investment return. Enter 5% of line 5	6	150,551.

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	150,551.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	501.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	501.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	150,050.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,050.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	150,050.

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	165,905.
b	Program-related investments - total from Part IX-B	1b	
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	165,905.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	501.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,404.

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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Page **9****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				150,050.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			145,344.	
b Total for prior years <u>20 09 20 08 20 07</u>		21,915.		
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				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>165,905.</u>				
a Applied to 2010, but not more than line 2a			145,344.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				20,561.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		21,915.		
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				
d Subtract line 6c from line 6b Taxable amount - see instructions		21,915.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				129,489.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
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				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

ATTACHMENT 6

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE ATTACHED SCHEDULE				165,905.
Total ► 3a				165,905.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

ROBERT N ALFANDRE FOUNDATION

Employer identification number

52-1107949

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization ROBERT N ALFANDRE FOUNDATION

Employer identification number
52-1107949**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCIMAR MANAGEMENT, LLC P O BOX 2069 RESTON, VA 20195	\$ 200,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

52-1107949

Part II

[illegible]

Name of organization ROBERT N ALFANDRE FOUNDATION

Employer identification number
52-1107949**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CD INTEREST	576.	576.
MORGAN STANLEY SMITH BARNEY	10,807.	10,807.
B B & T	848.	848.
TOTAL	<u>12,231.</u>	<u>12,231.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY SMITH BARNEY	53,963.	53,963.
TOTAL	<u>53,963.</u>	<u>53,963.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CORPORATE FILINGS	313.
OFFICE SUPPLIES	87.
TOTALS	<u>400.</u>

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUE

PREFERRED STOCKS
COMMON STOCK
CLOSED END FUNDS

TOTALS

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

ATTACHMENT 5

CORPORATE NOTES

TOTALS

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

NICOLE ALFANDRE HALBREINER
DOMINIQUE ALFANDRE PALMER

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

ROBERT N ALFANDRE FOUNDATION

Employer identification number

52-1107949

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-12,585.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-12,585.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,521.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-3,521.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-12,585.
14	Net long-term gain or (loss):			
a	Total for year	14a		-3,521.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-16,106.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000)
a	The loss on line 15, column (3) or		
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

ROBERT N ALFANDRE FOUNDATION

52-1107949

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -12,585.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -3,521.

JSA

FEDERAL FOOTNOTES

UNDER THE DISTRICT OF COLUMBIA'S PRIVATE FOUNDATION REPORTING
REQUIREMENTS
THE FOUNDATION IS NOT REQUIRED TO FURNISH A COPY OF THE FORM 990-PF
TO THE
ATTORNEY GENERAL.

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1217	1/1/2011	VOID	\$0.00	
1218	2/9/2011	AIDS Help, Inc. 1434 Kennedy Drive Key West. FL 33040	\$200.00	y
1219	1/25/2011	Hospice & Visiting Nurse Assn of the Florida Keys 1319 William Street Key West, FL 33040-4736	\$100.00	y
1220		VOID	\$0.00	
1221	2/1/2011	Akindale Thoroughbred Rescue 323 Quaker Hill Road Pawling, NY 12564	\$200.00	y
1222	2/1/2011	WPBT2 PO Box 610002 Miami, FL 33261	\$40.00	y
1223	2/1/2011	VOID	\$0.00	
1224	2/1/2011	Lambda Legal 120 Wall Street, Suite 1500 New York, NY 10005-3904	\$250 00	y
1225	2/1/2011	Friends of the Key West Library 1025 Fleming Street Key West, FL 33040	\$500.00	y
1226	2/1/2011	GLAA PO Box 75265 Washington, DC 20013	\$100.00	y
1227	2/1/2011	Naturalist Program & Displays Conservation Found 2279 170th Street Okoboji, IA 51355	\$100.00	y
1228	2/7/2011	Corporate Services Corporation (CSC) Statutory Representation - DC	\$313.00	n
1229	3/6/2011	AIDS Help, Inc. 1434 Kennedy Drive Key West. FL 33040	\$315.00	y
1230	3/8/2011	Red Barn Theatre 319 Duval Street Key West, FL 33040	\$300.00	y
1231	3/11/2011	Washington National Opera 2600 Virginia Avenue, NW, #301 Washington, DC 20037	\$5,000.00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1232	3/11/2011	Tropic Cinema/Key West Film Society Inc. 416 Eaton Street Key West, FL 33040	\$200 00	y
1233	3/11/2011	Sheridan-Kalorama Historical Society 2331 California St, NW Washington, DC 20008	\$25.00	y
1234		VOID		
1235	3/11/2011	WETA PO Box 96100 Washington, DC 20090-6100	\$150.00	y
1236	3/11/2011	Woodrow Wilson House/NTHP 2340 S Street, NW Washington, DC 20008	\$11,000.00	y
1237	3/11/2011	Woodrow Wilson House/NTHP 2340 S Street, NW Washington, DC 20008	\$4,200.00	y
1238	3/11/2011	Woodrow Wilson House/NTHP 2340 S Street, NW Washington, DC 20008	\$500.00	y
1239	3/29/2011	The Studios of Key West 600 White Street Key West, FL 33040	\$1,000.00	y
1240	3/29/2011	The Studios of Key West 600 White Street Key West, FL 33040	\$5,000.00	y
1241	4/7/2011	The Metropolis Fund 2311 M Street, NW, Suite 401 Washington, DC 20037	\$100.00	y
1242	4/7/2011	Washington National Cathedral Mass & Wisconsin Avenues, NW Washington, DC 20016	\$200.00	y
1243	4/7/2011	Whitman-Walker Clinic 1701 14th Street, NW Washington, DC 20009	\$500.00	y
1244	4/7/2011	Language ETC 2200 California Street, NW Washington, DC 20008	\$100.00	y
1245	4/7/2011	Woodrow Wilson House/NTHP 2340 S Street, NW Washington, DC 20008	\$250.00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1246	4/7/2011	Restore Mass Ave 2401 Tracy Place, NW Washington, DC 20008	\$250.00	y
1247	4/7/2011	SJCS Founders Board c/o Mrs. Nancy Sidamon-Eristoff 4633 Garfield Street, NW Washington, DC 20007	\$250.00	y
1248	4/7/2011	Fire Island Pines Arts Project 135 West 70th Street, #8B New York, NY 10023	\$1,000.00	y
1249	4/7/2011	Fire Island Pines Arts Project 135 West 70th Street, #8B New York, NY 10023	\$125.00	y
1250	4/7/2011	House of Mercy 5605 Albia Road Bethesda, MD 20816	\$50.00	y
1251	4/7/2011	Lambda Legal 120 Wall Street, Suite 1500 New York, NY 10005-3904	\$500.00	y
1252	4/8/2011	Alliance Francaise de Washington 2142 Wyoming Avenue, NW Washington, DC 20008	\$1,000.00	y
1253	4/21/2011	English-Speaking Union PO Box 58068 Washington, DC 20037-8068	\$125.00	y
1254	4/21/2011	Deluxe for Business Check order	\$86.69	n
1255	4/25/2011	Friends of Mitchell Park 2401 Tracy Place. NW Washington, DC 20008	\$250 00	y
1256	4/25/2011	Dancers Responding to AIDS 165 West 46th Street, Suite 1300 New York, NY 10036-2501	\$325.00	y
1257	5/13/2011	U.S. Treasury Payment with 2010 Extension form	\$300.00	n
1258	6/9/2011	Sidwell Friends School 3825 Wisconsin Avenue, NW Washington, DC 20008	\$5,000.00	y
1259	6/9/2011	The American Society of the Order of St. John 1875 K Street, NW, Suite 603 Washington, DC 20006-1251	\$1,000 00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1260	6/9/2011	The George Washington University Luther W. Brady Art Gallery 805 21st Street, NW, 2nd Floor Washington, DC 20052	\$1,000.00	y
1261	6/9/2011	Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10021	\$250.00	y
1262		Miracle House 80 Eighth Avenue, #315 New York, NY 10011	\$100.00	y
1263		VOID	\$0.00	
1264		VOID	\$0 00	
1265	6/9/2011	Pines Care Center, Inc. PO Box 5333 Fire Island Pines, NY 11781-0959	\$1,000.00	y
1266	6/15/2011	Island Moving Company P.O. Box 746 Newport, RI 02840	\$10,000.00	y
1267	6/16/2011	University of California San Diego 9500 Gilman Drive La Jolla, CA 92093	\$1,000.00	y
1268	6/17/2011	The English-Speaking Union PO Box 58068 Washington, DC 20037-8068	\$500 00	y
1269	6/17/2011	The National Trust for Northern Ireland PO Box 39 Warrington WA5 7WD NORTHERN IRELAND	\$1,000 00	y
1270	7/13/2011	VOID	\$0.00	
1271	7/13/2011	VOID	\$0.00	
1272	7/25/2011	VOID	\$0.00	
1273	7/25/2011	Corcoran Gallery of Art 500 Seventeenth Street, NW Washington, DC 20006	\$1,500.00	y
1274	7/28/2011	The Copper Ridge Institute 710 Obrecht Road Sykesville, MD 21784	\$350.00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1275	7/28/2011	WETA PO Box 96100 Washington, DC 20090-6100	\$500.00	y
1276	8/4/2011	The Highwood Theatre 1434 Highwood Drive McLean, VA 22101	\$1,000.00	y
1277	8/20/2011	Fire Island Pines Arts Project 135 West 70th Street, #8B New York, NY 10023	\$250.00	y
1278		VOID	\$0.00	
1279	8/4/2011	Echo Hill Campership Fund PO Box 5923 Bethesda, MD 20824-5923	\$5,000.00	y
1280	8/16/2011	National Trust for Historic Preservation 1785 Massachusetts Ave, NW Washington, DC 20036	\$700.00	y
1281	8/17/2011	Arleen Trundy, CPA LLC	\$2,500.00	n
1282	8/22/2011	Fire Island Pines Arts Project 135 West 70th Street, #8B New York, NY 10023	\$80.00	y
1283	9/2/2011	Fire Island Pines Arts Project 135 West 70th Street, #8B New York, NY 10023	\$400 00	y
1284		VOID	\$0.00	
1285	9/9/2011	Spanish Steps Preservation Project and Endowment Fund 2401 Tracy Place, NW Washington, DC 20008	\$100.00	y
1286		VOID	\$0.00	
1287	9/9/2011	The Royal Oak Foundation 35 West 35th Street, #1200 New York, NY 10001-2205	\$150 00	y
1288	9/15/2011	Cosmos Club Foundation 2121 Massachusetts Ave, NW Washington, DC 20008	\$250.00	y
1289	9/15/2011	Whitman Walker Health 1701 14th Street, NW Washington, DC 20009	\$250.00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1290	10/7/2011	The Washington Home & Community Hospices P.O. Box 759240 Baltimore, MD 21275-9240	\$1,000.00	y
1291		VOID	\$0.00	
1292	10/7/2011	The Lahey Clinic 41 Mall Road Burlington, MA 01805-0105	\$100.00	y
1293	10/7/2011	Patterson House Preservation Foundation 15 Dupont Circle Washington, DC 20036	\$270.00	y
1294	10/20/2011	AIDS Project, LA 611 South Kingsley Drive Los Angeles, CA 90005	\$250.00	y
1295	10/24/2011	Key West Art & Historical Society 281 Front Street Key West, FL 33040	\$125.00	y
1296	10/24/2011	Central Union Mission PO Box 96763 Washington, DC 20090-5753	\$200 00	y
1297	10/24/2011	Friends of Mitchell Park c/o Holly Sukenik 2401 Tracy Place, NW Washington, DC 20008	\$300.00	y
1298	10/24/2011	Arts for the Aging, Inc. 12320 Parklawn Drive Rockville, MD 20852	\$500.00	y
1299	10/24/2011	Fire Island Pines Property Owners Association Chritable Foundation, Inc. PO Box 5305 Fire Island Pines, NY 11782-0999	\$1,000.00	y
1300	10/25/2011	Cosmos Club Historic Preservation Foundation 2121 Massachusetts Ave, NW Washington, DC 20008	\$500.00	y
1301	10/25/2011	Tennessee Williams Theatre 5901 College Road Key West, FL 33040	\$2,000 00	y
1302	10/25/2011	The Key West Pops Orchestra PO Box 6206 Key West, FL 33041	\$1,300 00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1303	11/7/2011	The Phillips Collection 1600 Twenty-First Street, NW Washington, DC 20009	\$2,000.00	y
1304	11/7/2011	Shakespeare Theatre Company 516 Eighth Street, SE Washington, DC 20003-2834	\$1,500.00	y
1305	11/7/2011	Bread for the City 1525 7th Street, NW Washington, DC 20001	\$100.00	y
1306	11/7/2011	Johns Hopkins University 3400 North Charles Street Baltimore, MD 21218-2696	\$1,000.00	y
1307	11/9/2011	Kennedy Center Washington, DC 20566	\$3,000.00	y
1308	11/9/2011	Oak Hill Cemetary Preservation Foundation 3001 R Street, NW Washington, DC 20007	\$200.00	y
1309	12/1/2011	Whitman-Walker Health 1701 14th Street, NW Washington, DC 20009	\$10,000.00	y
1310	12/1/2011	Fire Island Pines Property Owners Association Chritable Foundation, Inc. PO Box 5305 Fire Island Pines, NY 11782-0999	\$1,000.00	y
1311	12/1/2011	The Order of St. John 1875 K Street, NW, Suite 603 Washington, DC 20006	\$100.00	y
1312	12/1/2011	Key West Literary Seminar 718 Love Lane Key West, FL 33040	\$1,000.00	y
1313	12/1/2011	The Founders Board of St. John Community Serv 2201 Wisconsin Avenue, NW, Suite C-150 Washington, DC 20007	\$500.00	y
1314	12/1/2011	Shakespeare Theatre Company 516 Eighth Street, SE Washington, DC 20003-2834	\$1,000.00	y
1315	12/2/2011	Capital Caring 2900 Telestar Court Falls Church, VA 22042	\$250.00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1316	12/2/2011	Covenant House 2001 Mississippi Avenue, SE Washington, DC 20020	\$100.00	y
1317	12/2/2011	Visiting Nurse Assn. & Hospice of Florida Keys 1319 William Street Key West, FL 33040	\$1,000.00	y
1318	12/2/2011	Key West Players Inc. Waterfront Playhouse PO Box 724 Key West, FL 33041	\$1,250.00	y
1319	12/2/2011	French Heritage Society 14 East 60th Street, Suite 605 New York, NY 10022	\$10,000.00	y
1320	12/2/2011	Echo Hill Campership Fund PO Box 5923 Bethesda, MD 20824	\$5,000.00	y
1321	12/15/2011	American Red Cross South Florida Region PO Box 628205 Orlando, FL 32862	\$250.00	y
1322	12/15/2011	Key West Botanical Garden Society 5210 College Road Key West, FL 33040	\$120.00	y
1323	12/15/2011	Language ETC 2200 California Street, NW Washington, DC 20008	\$250.00	y
1324	12/15/2011	Lambda Legal 120 Wall Street, Suite 1500 New York, NY 10005-3904	\$2,000.00	y
1325	12/15/2011	Food & Friends 219 Riggs Road, NE Washington. DC 20011	\$500.00	y
1326	12/15/2011	Miracle House 80 8th Avenue New York, NY 10011	\$100.00	y
1327	12/15/2011	amFAR 120 Wall Street, 13th Floor New York, NY 10005	\$1,250.00	y
1328	12/15/2011	Island Moving Company PO Box 746 Newport, RI 02840	\$10,000.00	y

ROBERT N. ALFANDRE FOUNDATION
2011

CHECK #	DATE	TO WHOM PAID	AMOUNT	DONATION
1329	12/15/2011	Patterson House Preservation Foundation 15 Dupont Circle Washington, DC 20036	\$1,000.00	y
1330	12/15/2011	Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10130-0430	\$275.00	y
1331	12/15/2011	Swarthmore College 500 College Avenue Swarthmore, PA 19081	\$10,000.00	y
1332	12/15/2011	IanThom Foundation 39 Stagshead Court Martinsburg, WV 25404-0468	\$100.00	y
1333	12/15/2011	People for the American Way Foundation 2000 M Street, NW, #400 Washington, DC 20036	\$1,000.00	y
1334	12/15/2011	Red Barn Theatre 319 Duval Street Key West, FL 33040	\$1,000.00	y
1335	12/15/2011	Trophia Butterfly Foundation PO Box 6623 Key West, FL 33041	\$500.00	y
1336	12/15/2011	National Gallery of Art 2000B South Club Drive Landover, MD 20785	\$2,500.00	y
1337	12/15/2011	All Souls Episcopal Church 2300 Cathedral Avenue, NW Washington, DC 20008-1505	\$10,000.00	y
1338	12/15/2011	Signature Theatre 4200 Campbell Avenue Arlington, VA 22206	\$100.00	y
1339	12/15/2011	Old Island Restoration Foundation, Inc. PO Box 689 Key West, FL 33041	\$500.00	y
1340	12/15/2011	So Others Might Eat PO Box 96325 Washington. DC 20077-7091	\$250.00	y
1341	12/15/2011	Tropic Cinema/Key West Film Society, Inc. 416 Eaton Street Key West, FL 33040	\$400.00	y
1342	12/15/2011	AIDS Help, Inc. 1434 Kennedy Drive	\$1,000.00	y

**ROBERT N. ALFANDRE FOUNDATION
2011**

<u>CHECK #</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>AMOUNT</u>	<u>DONATION</u>
		Key West. FL 33040		
1343	12/15/2011	VOID	\$0.00	
1344	12/30/2011	Maryland Public Television 11767 Owings Mill Blvd Owings Mill, MD 21117	\$180.00	y
1345	12/30/2011	Community Foundation for the Foorida Keys 300 Southard Street Key West, FL 33040	\$10,000.00	y
1346	12/30/2011	SAGE 305 Seventh Avenue, 6th Floor New York, NY 10001	\$500.00	y
		TOTAL DONATIONS	\$165,905.00	
		TOTAL CHECKS WRITTEN	\$169,104.69	

DONATION
y

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00009716 00044510

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THE ROBERT N ALFANDRE
Account Number 179-49957-10 625

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	2,000	EATON VANCE LTD DURATION INCOME FUND FIGURED TO S/D 11-23-11 TRADE AS OF 11/18/11	02/18/11	11/18/11	\$ 29,432.43	\$ 32,446.91 R	(\$ 3,014.48)	
125000060	800 4,200	EATON VANCE TAX-ADVANTAGED GLOBAL DIVID INCOME FD	06/09/11 06/10/11	11/18/11	9,925.95 52,111.22	12,179.83 63,824.59	(2,253.88) (11,513.37)	
125000080	5,000 2,000	THE GOLDMAN SACHS GROUP INC PFD 6.125% DTD 11/02/2010 STRIP YIELD = 6.373%	01/11/11 02/18/11	06/03/11	121,042.39 48,416.95	119,088.83 48,825.00	(208.05)	1,953.56
125000100	2,000	MFS CHARTER INCOME TRUST SBI FIGURED TO S/D 11-23-11 TRADE AS OF 11/18/11	02/18/11	11/18/11	17,514.15	18,471.76	(957.61)	
125000110	91,954 90,4059 88,4631 102,177	MORGAN STANLEY EMERGING MKTS DOMESTIC DEBT FD INC THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR	01/24/11 04/28/11 07/27/11 11/03/11	11/18/11	1,353.86 1,331.06 1,302.46 1,504.37	1,500.00 1,527.59 1,554.71 1,568.59	(146.14) (196.53) (252.25) (64.22)	
125000120	.8248	MORGAN STANLEY EMERGING MKTS DOMESTIC DEBT FD INC LIQUIDATION OF FRACTIONAL SHS	11/03/11	11/21/11	11.84	12.66	(.82)	
125000130	5,000 1,000 146,244 144,8732 194,8828	NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD FIGURED TO S/D 11-23-11 TRADE AS OF 11/18/11	01/11/11 02/18/11 04/08/11 07/12/11 10/07/11	11/18/11	79,479.53 15,895.91 2,324.68 2,302.89 3,097.83	86,851.61 R 18,024.06 R 2,655.04 R 2,743.54 R 2,823.71	(7,372.08) (2,128.15) (330.36) (440.65)	274.12
125000140	.5033	NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD LIQUIDATION OF FRACTIONAL SHS	10/07/11	11/21/11	7.75	7.29	.46	
125000150	1,000	ONEOK INC NEW	02/18/11	11/18/11	79,263.54	64,953.62		14,309.92
125000160	1,000	PPL CORP TRADE AS OF 11/18/11	02/18/11	11/18/11	29,249.14	25,299.85		3,949.29



2011 Year End Summary

Ref: 00009716 00044511

THE ROBERT N ALFANDRE
Account Number 179-49957-10 625

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	2,000	WELLS FARGO CAPITAL 7.875% ENHANCED TR PFD YIELD/CL 6.568% 031513 25.000 7.8750% DUE 03/15/2068	02/18/11	11/18/11	\$ 51,551.57	\$ 53,892.42	(\$ 2,340.85)	
125000180	2,000	WESTERN ASSET GLOBAL HIGH INCOME FD INC FIGURED TO S/D 11-23-11 TRADE AS OF 11/18/11	02/18/11	11/18/11	24,534.52	26,387.14	(1,852.62)	
Total					\$ 571,654.04	\$ 584,238.75	(\$ 33,072.06)	\$ 20,487.35

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.7	CITIGROUP INC REVSPLT 05/06/11 172967101000	09/07/08	05/06/11	\$ 30.94	\$ 23.95		\$ 6.99
125000020	730	CITIGROUP INC THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR BE UNDER COMMON CONTROL WITH	09/07/06	11/18/11	18,851.87	24,973.69	(6,121.82)	
125000030	1,000	CITIGROUP CAPITAL XVI 6.45% STRIP YIELD = 7.367% 6.4500% DUE 12/31/2066 NEXT CALL:12/31/11 AT 25.000	11/15/06	11/18/11	22,110.38	25,000.00	(2,889.62)	
125000040	1,000	DEUTSCHE BK CAP FDG TR 6.375% VIII STRIP YIELD = 8.343% 6.3750% DUE 99/99/9999	10/11/06	11/18/11	19,252.20	25,000.00	(5,747.80)	
125000050	3,000 3,000	EATON VANCE LTD DURATION INCOME FUND FIGURED TO S/D 11-23-11 TRADE AS OF 11/18/11	06/17/10 07/09/10	11/18/11	44,148.65 44,148.65	48,371.06 R 48,751.63 R	(4,222.41) (4,602.98)	



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00009716 00044512

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THE ROBERT N ALFANDRE
Account Number 179-49957-10 625

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	4,000	FIRSTENERGY CORP	06/17/10	11/18/11	\$ 176,206.19	\$ 152,113.08		\$ 24,093.11
125000090	500	ISHARES JP MORGAN EM BOND FD PROSPECTUS ENCLOSED	10/04/10	11/18/11	54,226.65	56,100.76	(1,874.11)	
125000100	5,000	MFS CHARTER INCOME TRUST SBI FIGURED TO S/D 11-23-11 TRADE AS OF 11/18/11	10/13/10	11/18/11	43,785.36	49,369.98	(5,584.62)	
125000110	700 1,202 3,000 98	MORGAN STANLEY EMERGING MKTS DOMESTIC DEBT FD INC THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR	11/01/10 11/02/10 11/02/10 11/02/10	11/18/11	10,306.24 17,697.29 44,169.60 1,442.87	12,366.65 21,305.44 52,987.03 1,731.62	(2,060.41) (3,608.15) (8,817.43) (288.75)	
125000160	4,000	PPL CORP TRADE AS OF 11/18/11	06/17/10	11/18/11	116,996.54	104,523.78		12,472.76
125000170	1,000	WELLS FARGO CAPITAL 7.875% ENHANCED TR PFD YIELD/CL 6.568% 031513 25 000 7.8750% DUE 03/15/2068	03/05/08	11/18/11	25,775.79	25,000.00		775.79
125000180	3,000 3,000	WESTERN ASSET GLOBAL HIGH INCOME FD INC FIGURED TO S/D 11-23-11 TRADE AS OF 11/18/11	06/17/10 07/09/10	11/18/11	36,801.79 36,801.79	33,931.43 34,723.76		2,870.36 2,078.03
Total					\$ 712,752.80	\$ 716,273.86	(\$ 45,818.10)	\$ 42,287.04

The basis for this tax lot has been adjusted due to a reclassification of income

Details of Accrued Income 2011

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000200	BARCLAYS BANK DELAWARE *CERTIFICATE OF DEPOSIT DTD 09/30/09 INT : SEMI-ANN DUE 03/30/2011 RATE 1.200	03/30/11		\$ 595.07
Total				\$ 595.07



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
571,654.		STATEMENT # 1 PROPERTY TYPE: SECURITIES 584,239.				P	-12,585.	
712,753.		STATEMENT # 2 PROPERTY TYPE: SECURITIES 716,274.				P	-3,521.	
TOTAL GAIN (LOSS)							<u>-16,106.</u>	