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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

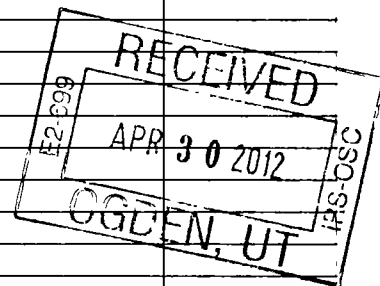
, 2011, and ending

, 20

Name of foundation THE JOHN + FRANK SPARACIO CHARITABLE FOUNDATION		A Employer identification number 65 0951605
Number and street (or P O box number if mail is not delivered to street address) 4726 COUNTRY MANOR DRIVE	Room/suite	B Telephone number (see instructions) 941-925-4726/201-868-0733
City or town, state, and ZIP code SARASOTA, FL 34233		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 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) \$ 829,319	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)	148627			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	31438	31438		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(93589)			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	86476	31438		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	363	363		
b Accounting fees (attach schedule)	150	150		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	411	411		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	504	504		
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	1429	1429		
25 Contributions, gifts, grants paid	33425			
26 Total expenses and disbursements. Add lines 24 and 25	34853			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	51623			
b Net investment income (if negative, enter -0-)		30010		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			12288	484	484
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)			737941	801368	828835
	c Investments—corporate bonds (attach schedule)					
	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)			720229	801852	829319
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)					
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 type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)					
	31 Total liabilities and net assets/fund balances (see instructions)					

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	750229
2 Enter amount from Part I, line 27a	2	51823
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	801852
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	

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	PUBLIC TRADING SECURITIES	P		
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	180,362	273,951	(93,589)	
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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(93,589)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			
2	Total of line 1, column (d)		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	600	
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	600	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	600	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
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	600	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ <u>JOHN SPARACIO</u> Telephone no. ▶ <u>941-925-4726</u>			
	Located at ▶ <u>4726 COUNTRYMANOR DR. SARASOTA FL</u> ZIP+4 ▶ <u>34233</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			
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 ▶				

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 ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	✓
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 type="checkbox"/> No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? **5b** ☐ 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? **6b** ☐ 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? **7b** ☐ 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
JOHN SPARACIO 4226 COUNTY MANOR DRIVE SARASOTA FL 34233	PRESIDENT	0	0	0
DOROTHEA LANG 417 RIVERVIEW DRIVE NEW YORK NY 10025		0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 CONTRIBUTIONS ARE TO PUBLIC CHARITIES	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	817,570
b	Average of monthly cash balances	1b	16,346
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	833,916
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	833,916
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	821,407
6	Minimum investment return. Enter 5% of line 5	6	41,070

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	41,070
2a	Tax on investment income for 2011 from Part VI, line 5	2a	600
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	600
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,470
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	40,470

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	34,853
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	34,853
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,853

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				40,410
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			18,727	
b Total for prior years: 20____, 20____, 20____				
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>34,853</u>				
a Applied to 2010, but not more than line 2a			18,727	
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				16,126
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				
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				
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				24,344
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				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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 $\frac{2}{3}$ 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).)
- JOHN SPARACIO*
- 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.
- 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:

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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[illegible]

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

- | 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? | | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | ✓ |
| (2) | Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| (4) | Reimbursement arrangements | 1b(4) | ✓ |
| (5) | Loans or loan guarantees | 1b(5) | ✓ |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| 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. | | |

[illegible]

- 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

**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.

correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which preparer has knowledge.

John Sparacio
Signature of officer or trustee

4/24/12
Date

► President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

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

OMB No. 1545-0047

2011

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

Name of the organization

Employer identification number

THE JOHN + FRANK SPARACIO CHARITABLE FOUNDATION

65-0951605

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 $\frac{1}{3}$ % 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).

Name of organization

Employer identification number

65-0951605

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
	JOHN SPARACIO 4726 COUNTRY MANOR DRIVE SARASOTA, FL 34233	\$ 114,096	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number	
--------------------------------	--

TITLE JOHN & FRANK SPARACO CHARITABLE FOUNDATION

65-095/605

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Foundation

Account Number: 546-04310

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2011 - December 30, 2011

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	12/30	2558	LAKOTA FUNDS	200.00	
12/01	12/30	2587*	FRONT RANGE RESCUE	200.00	
12/01	12/30	2617*	FSEE	50.00	
12/01	12/30	2648*	EDMUNITE MISSIONS	200.00	
12/01	12/30	2688*	BRaille BOOKS FOR BLIND CHILDREN	100.00	
12/01	12/30	2697*	SISTERS OF ST JOSEPH	50.00	
12/01	12/30	2708*	FOOD FOR THE POOR	300.00	
12/01	12/30	2748*	SPLC	100.00	
12/01	12/30	2790*	WEOU	100.00	
12/01	12/30	2790*	WORLD EMERGENCY RELIEF	50.00	
NET TOTAL				1,500.00	

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	02/01	2589	THE JANE GOODALL INSTITUTE	100.00	
12/25	02/06	2771*	WORKING GROUP ON GIRLS	100.00	
12/25	02/16	2772	EDUCATION PROGRAM SUNY BROOKLY	1,000.00	
12/31	02/01	2782*	BASTYR UNIV SCH OF MIDWIFERY	300.00	
NET TOTAL				1,500.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.



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Foundation

Account Number: 546-04310

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/31	Service Charge		12 CHECKS WRITTEN	1.80	
	Subtotal (Other Debits/Credits)			1.80	
	NET TOTAL			1.80	

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	01/06	62	RED CLOUD INDIAN SCHOOL	300.00	
12/01	01/24	264*	CROSS INTL	50.00	
12/01	01/04	2552*	CNI FDN	250.00	
12/01	01/09	2553	MECA	200.00	
12/01	01/03	2554	AMERICAN INDIAN COLLEGE FUND	700.00	
12/01	01/06	2555	CATHOLIC INDIAN MISSION	250.00	
12/01	01/06	2556	CHEYENNE RIVER INDIAN OUTREACH	100.00	
12/01	01/05	2557	FIRST NATIONS DEV INST	100.00	
12/01	01/05	2559*	NATIVE AMERICAN HERITAGE	300.00	
12/01	01/11	2560	NATIVE AMERICAN RIGHTS	100.00	
12/01	01/13	2561	OGLALA LAKOTA COLLEGE	300.00	
12/01	01/17	2563*	RUNNING STRONG	150.00	
12/01	01/09	2564	ST ANTHONY INDIAN MISSION	100.00	
12/01	01/03	2566*	ST BONAVENTURE SCH	300.00	
12/01	01/12	2567	ST FRANCIS MISSION	250.00	
12/01	01/05	2568	ST JOSEPHS INDIAN SCH	300.00	
12/01	01/05	2569	ST STEPHENS MISSION	100.00	
12/01	01/09	2570	ST LABRE INDIAN SCHOOL	300.00	
12/01	01/05	2571	SOARING EAGLE	500.00	
12/01	01/06	2572	SOUTHWEST INDIAN FDN	200.00	
12/01	01/06	2573	WOUNDED KNEE DISTRICT SCHOOL	300.00	
12/01	01/12	2574	AAIA	100.00	
12/01	01/06	2575	ASPCA	100.00	
12/01	01/05	2576	ALLEY CAT RESCUE	200.00	



Foundation

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	01/03	2577	ALLEY CAT ALLIES	200.00	
12/01	01/11	2578	ANIMAL LEGAL DEFENSE FD	200.00	
12/01	01/12	2579	THE ANIMAL CTR	100.00	
12/01	01/03	2580	ANIMAL RESCUE FDN	200.00	
12/01	01/17	2581	BEST FRIENDS	200.00	
12/01	01/25	2582	DEFENDERS OF WILDLIFE	200.00	
12/01	01/09	2583	DIAN FOSSEY GORILLA FUND	150.00	
12/01	01/19	2584	FARM SANCTUARY	50.00	
12/01	01/05	2585	FLORIDA WILDLIFE	200.00	
12/01	01/03	2586	FRIENDS OF ANIMALS	200.00	
12/01	01/03	2588*	THE FUND FOR ANIMALS	150.00	
12/01	01/03	2590*	THE HUMANE SOC OF US	100.00	
12/01	01/05	2592*	THE HUMANE SOCIETY OF NY	100.00	
12/01	01/03	2593	HUMANE SOC OF SARASOTA	100.00	
12/01	01/03	2594	WILDLIFE LAND TRUST	50.00	
12/01	01/09	2595	IPPI	100.00	
12/01	01/05	2596	IFAW	100.00	
12/01	01/05	2597	LIBERTY HUMANE SOC	100.00	
12/01	01/31	2598	PEACEFUL VALLEY DONKEY RESCUE	100.00	
12/01	01/05	2599	PETSMART CHARITIES	200.00	
12/01	01/24	2600	PETA	100.00	
12/01	01/04	2601	PET ADOPTION FUND	100.00	
12/01	01/03	2602	RETURN TO FREEDOM	100.00	
12/01	01/06	2603	ST HUBERTS ANIMAL WELFARE	100.00	
12/01	01/05	2604	SEA SHEPHERD	200.00	
12/01	01/06	2605	UNITED ANIMAL NATION	100.00	
12/01	01/05	2606	WILDLIFE CONSERVATION SOC	100.00	
12/01	01/05	2607	WORLD WILDLIFE FUND	100.00	
12/01	01/11	2608	LAST CHANCE FOR ANIMAL	100.00	
12/01	01/04	2609	AK WILDERNESS LEAGUE	50.00	
12/01	01/04	2610	AMERICAN RIVERS	50.00	

Foundation

Account Number: 546-04310

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	01/12	2611	CTR BIOLOGICAL DIVERSITY	50.00	
12/01	01/09	2612	EARTH ISLAND INST	50.00	
12/01	01/05	2613	EARTH JUSTICE	50.00	
12/01	01/06	2614	EARTHWORKS	100.00	
12/11	01/05	2615	ENVIRONMENTAL DEFENSE	100.00	
12/01	01/03	2616	EVERGLADES FDN	100.00	
12/01	01/10	2618*	FRIENDS OF THE EARTH	50.00	
12/01	01/06	2619	GREENPEACE	100.00	
12/01	01/09	2620	GREATER YELLOWSTONE COALITION	50.00	
12/01	01/09	2621	THE NATURE CONSERVANCY	100.00	
12/01	01/17	2622	NRDC	100.00	
12/01	01/05	2623	NATL PARKS CONSERVATION	50.00	
12/01	01/05	2624	NEW MEXICO ENVIRONMENTAL LAW C	50.00	
12/01	01/04	2625	THE OCEAN CONSERVANCY	50.00	
12/01	01/18	2626	PINELANDS PRESERVATION	50.00	
12/01	01/06	2627	RAINFOREST ALLIANCE	100.00	
12/01	01/06	2628	RIVER KEEPER	50.00	
12/01	01/03	2629	SCENIC HUDSON	100.00	
N/A	01/09	2630#	SOUTHERN UTAH W	50.00	
12/01	01/23	2631	THE TR FOR PUBLIC LAND	50.00	
12/01	01/09	2632	AMERICAN FRIENDS COMMITTEE	100.00	
12/01	01/05	2633	BENEDICTINE MONKS	50.00	
12/01	01/05	2634	BISHOP RELIEF FUND	50.00	
12/01	01/05	2635	CATH EXTENSION	150.00	
12/01	01/06	2636	CATHOLIC MED MISSION BOARD	200.00	
12/01	01/05	2637	CATHOLIC RELIEF SVCS	200.00	
12/01	01/03	2638	CARDINAL HAYES HOME	100.00	
12/01	01/06	2639	CH OF ST JOHN THE DIVINE	50.00	
12/01	01/03	2640	CAPUCHAN FRANCISCAN FRIARS	100.00	
12/01	01/09	2641	CHRISTIAN PROJECT	100.00	
12/01	01/05	2642	C B M	100.00	

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Foundation

Account Number: 546-04310

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	01/12	2611	CTR BIOLOGICAL DIVERSITY	50.00	
12/01	01/09	2612	EARTH ISLAND INST	50.00	
12/01	01/05	2613	EARTH JUSTICE	50.00	
12/01	01/06	2614	EARTHWORKS	100.00	
12/11	01/05	2615	ENVIRONMENTAL DEFENSE	100.00	
12/01	01/03	2616	EVERGLADES FDN	100.00	
12/01	01/10	2618*	FRIENDS OF THE EARTH	50.00	
12/01	01/06	2619	GREENPEACE	100.00	
12/01	01/09	2620	GREATER YELLOWSTONE COALITION	50.00	
12/01	01/09	2621	THE NATURE CONSERVANCY	100.00	
12/01	01/17	2622	NRDC	100.00	
12/01	01/05	2623	NATL PARKS CONSERVATION	50.00	
12/01	01/05	2624	NEW MEXICO ENVIRONMENTAL LAW C	50.00	
12/01	01/04	2625	THE OCEAN CONSERVANCY	50.00	
12/01	01/18	2626	PINELANDS PRESERVATION	50.00	
12/01	01/06	2627	RAINFOREST ALLIANCE	100.00	
12/01	01/06	2628	RIVER KEEPER	50.00	
12/01	01/03	2629	SCENIC HUDSON	100.00	
N/A	01/09	2630#	SOUTHERN UTAH W	50.00	
12/01	01/23	2631	THE TR FOR PUBLIC LAND	50.00	
12/01	01/09	2632	AMERICAN FRIENDS COMMITTEE	100.00	
12/01	01/05	2633	BENEDICTINE MONKS	50.00	
12/01	01/05	2634	BISHOP RELIEF FUND	50.00	
12/01	01/05	2635	CATH EXTENSION	150.00	
12/01	01/06	2636	CATHOLIC MED MISSION BOARD	200.00	
12/01	01/05	2637	CATHOLIC RELIEF SVCS	200.00	
12/01	01/03	2638	CARDINAL HAYES HOME	100.00	
12/01	01/06	2639	CH OF ST JOHN THE DIVINE	50.00	
12/01	01/03	2640	CAPUCHAN FRANCISCAN FRIARS	100.00	
12/01	01/09	2641	CHRISTIAN PROJECT	100.00	
12/01	01/05	2642	C B M	100.00	

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Account Number: 546-04310

Foundation

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	01/05	2643	CONSOLATA MISSIONARIES	100.00	
12/01	01/13	2644	CLC AT SJSB	100.00	
12/01	01/09	2645	COMPANIONS OF ST ANTHONY	50.00	
12/01	01/11	2646	COVENANT HOUSE	50.00	
12/01	01/20	2649*	THE FRANCISCANS	50.00	
12/01	01/13	2650	FRANCISCAN FRIARS	50.00	
12/01	01/05	2651	BROTHERS ST JOHN OF GOD	50.00	
12/01	01/09	2652	INTL CATH MIGRATION COMM	100.00	
12/01	01/05	2653	MARYKNOLL FATHERS & BROTHERS	100.00	
12/01	01/06	2654	MARIST BROTHERS	50.00	
12/01	01/05	2655	MERCY HOME FOR BOYS	150.00	
12/01	01/04	2656	MISSIONARIES OF AFRICA	100.00	
12/01	01/12	2657	MISSIONARY SOC OF ST PAUL	50.00	
12/01	01/04	2658	MISSION HURST	100.00	
12/01	01/12	2659	OUR LADY OF VICTORY HOMES OF C	100.00	
12/01	01/09	2660	OBLATE MISSIONS	100.00	
12/01	01/05	2661	PAX CHRISTI USA	100.00	
12/01	01/05	2662	ST BENEDICT S ABBEY	100.00	
12/01	01/04	2663	ST LAWRENCE SEMINARY	100.00	
12/01	01/06	2665*	ST FRANCIS FRIENDS OF THE POOR	50.00	
12/01	01/03	2666	ST JUDE CHILDRENS HOSP	100.00	
12/01	01/13	2667	TRINITY MISSIONS	75.00	
12/01	01/11	2668	AID TO CH IN NEED	50.00	
12/01	01/13	2669	DOMINICAN SISTERS OF HOPE	75.00	
12/01	01/03	2670	DOMINICAN SISTERS SPARKHILL	75.00	
12/01	01/06	2671	MARYKNOLL SISTERS	100.00	
12/01	01/05	2672	MEDICAL MISSION SISTERS	75.00	
12/01	01/05	2673	MISSIONARY SISTERS OF IMMACULA	50.00	
12/01	01/04	2674	SISTERS OF ST JOSEPH	50.00	
12/01	01/05	2675	SISTERS PRESENTATION OF MARY	50.00	
12/01	01/06	2676	SOAR	50.00	

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Foundation

Account Number: 546-04310

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)				Description	Debit	Credit
Date Written	Date Cleared	Check Number				
12/01	01/05	2677		WORLD VILLAGES FOR CHILDREN	50.00	
12/01	01/11	2678		AMERICA CARES	100.00	
12/01	01/04	2679		AMNESTY INTL	150.00	
12/01	01/20	2680		ACTION AGAINST HUNGER	100.00	
12/01	01/04	2681		ACLU	100.00	
12/01	01/04	2682		FEEDING AMERICA	200.00	
12/01	01/06	2683		ACCION INTL	100.00	
12/01	01/05	2684		AFB	50.00	
12/01	01/03	2685		BEREA FUND	300.00	
12/01	01/09	2686		BISHOP GASSIS SUDAN RELIEF FUN	50.00	
12/01	01/08	2687		BOYSTOWN	100.00	
12/01	01/05	2689*		BREAD FOR THE WORKD	100.00	
12/01	01/09	2690		CALVARY FUND	50.00	
12/01	01/24	2691		THE CARTER CTR	200.00	
12/01	01/10	2692		CARE	50.00	
12/01	01/05	2693		C B M	100.00	
12/01	01/24	2694		THE CARTER CTR	200.00	
12/01	01/03	2695		CTR FOR VICTIMS OF TORTURE	100.00	
12/01	01/13	2696		CHILDRENS HIGHER RELIEF	100.00	
12/01	01/05	2698*		COMPASSION & CHOICE	100.00	
12/01	01/11	2699		COMM SERV SOCIETY	100.00	
12/01	01/09	2700		COMM MOBILE MEALS	150.00	
12/01	01/06	2701		CONCERN WORLD WIDE	100.00	
01/05	01/06	2702		CONSUMER REPORTS	50.00	
12/01	01/05	2703		CROSS INTL	100.00	
12/01	01/05	2704		DOCTORS WITHOUT BORDERS	250.00	
12/01	01/05	2705		DRUG POLICY ALLIANCE	50.00	
12/01	01/03	2706		FEED THE CHILDREN	100.00	
12/01	01/26	2707		FINCA	100.00	
12/01	01/05	2709*		FOOD FOR THE HUNGARY	100.00	
12/01	01/05	2710		FREEDOM FROM HUNGER	100.00	

Foundation

Account Number: 546-04310

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/01	01/12	2742	PUBLIC CITIZEN	50.00	
12/01	01/04	2743	RESIST	50.00	
12/01	01/03	2744	THE SALVATION ARMY	200.00	
12/01	01/13	2745	THE SALVATION ARMY	100.00	
12/01	01/06	2746	THE SEEING EYE	50.00	
12/01	01/13	2747	THE SMILE TRAIN	250.00	
12/01	01/06	2749*	SOS CHILDRENS VILLAGES	100.00	
12/01	01/09	2750	SMITHSONIAN INST	50.00	
12/01	01/17	2751	TECHNOSERVE	100.00	
12/01	01/18	2752	THIRTEEN	200.00	
12/01	01/05	2753	UNION CONCERNED SCIENTISTS	100.00	
12/01	01/05	2754	USA FOR UNHCR	100.00	
12/01	01/05	2755	US FUND FOR UNICEF	200.00	
12/01	01/06	2756	HNCF	50.00	
12/01	01/09	2757	UNITED FARM WORKERS	50.00	
12/01	01/03	2758	WWSC	50.00	
12/01	01/03	2759	VIETNAM VETERANS AGAINST WAR	50.00	
N/A	01/04	2762*#	WORLD VISION INC	100.00	
12/01	01/04	2763	WITNESS FOR PEACE	50.00	
12/01	01/05	2764	WOUNDED WARRIOR PROJECT	50.00	
12/01	01/10	2765	WAR RESISTANCE LEAGUE	100.00	
12/01	01/06	2766	ST MICHAELS SCH & HOME PROGRAM	100.00	
12/01	01/06	2767	WORLD RELIEF	100.00	
12/15	01/05	2768	ANERA	2,000.00	
12/15	01/20	2769	ACNM FDN	5,000.00	
12/29	01/18	2770	NGO HEALTH COMMITTEE	100.00	
12/22	01/17	2773*	PRESENTATOIN COLLEGE	100.00	
12/22	01/10	2774	DELTA RESCUE	100.00	
12/22	01/06	2775	SEA SHEPHERD CONS SOCIETY	100.00	
12/22	01/09	2776	MISSIONARY SISTERS MARY IMMACU	75.00	
12/24	01/10	2777	DEFENDERS OF ANIMAL RIGHTS	100.00	

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Foundation

Account Number: 546-04310

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)				Description	Debit	Credit
Date Written	Date Cleared	Check Number				
12/01	01/03	2711		GOODWILL	100.00	
12/01	01/10	2712		GRASSROOTS INTL	100.00	
12/01	01/10	2713		GUIDE DOG FOR THE BLIND	50.00	
12/01	01/12	2714		GUIDING EYES FOR THE BLIND	50.00	
12/01	01/05	2715		HABITAT FOR HUMANITY	100.00	
12/01	01/19	2716		HANDICAP INTL	100.00	
12/01	01/05	2717		HELEN KELLER INTL	50.00	
12/01	01/17	2718		HUMAN RIGHTS WATCH	50.00	
12/01	01/10	2719		INNERCITY SCHOLARSHIP FUND	100.00	
12/01	01/17	2720		INTL RESCUE COMMITTEE	100.00	
12/01	01/03	2721		THE LEGAL AID SOC	50.00	
12/01	01/10	2722		MACULAR DEGENERATION ASSN	50.00	
12/01	01/03	2723		MADRE	100.00	
12/01	01/04	2724		MAP INTL	100.00	
12/01	01/03	2725		MERCY CORPS	150.00	
12/01	01/06	2726		NY WEILL CORNELL	50.00	
12/01	01/06	2727		OMAHA HOME FOR BOYS	50.00	
12/01	01/05	2728		OPERATION SMILE	150.00	
12/01	01/04	2729		NAACP	50.00	
12/01	01/09	2730		MEALS ON WHEELS	50.00	
12/01	01/09	2731		MEHARRY MED COLLEGE	100.00	
12/01	01/03	2732		MOUTH & FOOT PAINTING ARTISTS	50.00	
12/01	01/11	2733		ORBIS INTL	100.00	
12/01	01/12	2734		PATHFINDER INTL	100.00	
12/01	01/05	2735		OXFAM AMERICA	100.00	
12/01	01/05	2736		PACE UNIVERSITY	200.00	
12/01	01/09	2737		PHYSICIANS FOR SOCIAL RESPONSI	100.00	
12/01	01/09	2738		PHYSICIANS FOR HUMAN RIGHTS	100.00	
12/01	01/05	2739		PLAN INTL USA	50.00	
12/01	01/05	2740		POPULATION CONNECTION	50.00	
12/01	01/09	2741		PROJECT HOPE	150.00	

Account Number: 546-04310

Foundation

YOUR EMA TRANSACTIONS

December 31, 2011 - January 31, 2012

CHECKS WRITTEN/BILL PAYMENT (continued)					
Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/24	01/20	2778	SEA TURTLE RESTORATION PROJECT	50.00	
12/26	01/06	2779	TREES WATER & PEOPLE	50.00	
12/26	01/11	2780	ANIMAL LEGAL DEFENSE FUND	50.00	
12/26	01/13	2781	DISABLED VETERANS INTL FD	50.00	
NET TOTAL				30,675.00	

* Indicates gap in check sequence

Check converted to ACH debit by payee

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/03	ML BANK DEPOSIT PROGRAM		16,405.00	01/18	ML BANK DEPOSIT PROGRAM	350.00	
01/04	ML BANK DEPOSIT PROGRAM	1,650.00		01/19	ML BANK DEPOSIT PROGRAM	150.00	
01/05	ML BANK DEPOSIT PROGRAM	8,325.00		01/20	ML BANK DEPOSIT PROGRAM	5,200.00	
01/06	ML BANK DEPOSIT PROGRAM	3,300.00		01/23	ML BANK DEPOSIT PROGRAM	49.00	
01/09	ML BANK DEPOSIT PROGRAM	2,475.00		01/24	ML BANK DEPOSIT PROGRAM	550.00	
01/10	ML BANK DEPOSIT PROGRAM	700.00		01/25	ML BANK DEPOSIT PROGRAM	200.00	
01/11	ML BANK DEPOSIT PROGRAM	850.00		01/26	ML BANK DEPOSIT PROGRAM	100.00	
01/12	ML BANK DEPOSIT PROGRAM	850.00		01/27	ML BANK DEPOSIT PROGRAM		344.00
01/13	ML BANK DEPOSIT PROGRAM	1,100.00		01/31	ML BANK DEPOSIT PROGRAM	102.00	
01/17	ML BANK DEPOSIT PROGRAM	800.00					
NET TOTAL						10,002.00	

PART 1

ITEM 1 ALL CONTRIBUTIONS ARE BY JOHN SPARACIO

ITEM 16C MERRILL LYNCH ACCOUNT CHARGE 150

16B CSC STATUTORY REPRESENTATION 363

ITEM 18 INTERNAL REVENUE TAX 2010 411

PART 11

ITEM 10B

AMERICAN CAPITAL WORLD	218542
AMERICAN CAPITAL INCOME BUILDER	134292
ALLIANCE SMALL CAP	71835
BLACK ROCK GLOBAL	90755
JOHN HANCOCK	75801
LOOMIS SAYLES CORE PLUS	54336
LOOMIS SAYLES STRATEGIC INCOME	55006
MUNICIPAL MORTGAGE	4094
PIONEER	76210
WELLS FARGO	20497

Total	801368
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