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

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

, and ending

Name of foundation THE JOYCE CHARITABLE FUND		A Employer identification number 65-1259920
Number and street (or P.O. box number if mail is not delivered to street address) 37 SEMINARY ROAD	Room/suite	B Telephone number 914-949-2700
City or town, state, and ZIP code BEDFORD, NY 10506-1227		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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,936,580.	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		55,100.	55,100.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		50,396.			
b Gross sales price for all assets on line 6a		600,998.			
7 Capital gain net income (from Part IV, line 2)			50,396.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-1,750.	-1,750.		STATEMENT 2
12 Total. Add lines 1 through 11		103,746.	103,746.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,024.	0.		2,024.
b Accounting fees STMT 4		2,766.	0.		2,766.
c Other professional fees STMT 5		19,477.	19,477.		0.
17 Interest					
18 Taxes STMT 6		3,450.	3,450.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		3,150.	474.		2,676.
24 Total operating and administrative expenses. Add lines 13 through 23		30,867.	23,401.		7,466.
25 Contributions, gifts, grants paid		241,525.			241,525.
26 Total expenses and disbursements. Add lines 24 and 25		272,392.	23,401.		248,991.
27 Subtract line 26 from line 12		-168,646.			
a Excess of revenue over expenses and disbursements			80,345.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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P/b

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	802,359.	38,460.	38,460.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	50,193.		
	b Investments - corporate stock STMT 8	1,000,658.	1,489,004.	1,489,004.
	c Investments - corporate bonds	177,691.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	217,508.	409,116.	409,116.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,248,409.	1,936,580.	1,936,580.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	2,248,409.	1,936,580.	
	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	2,248,409.	1,936,580.		
31 Total liabilities and net assets/fund balances	2,248,409.	1,936,580.		

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	2,248,409.
2 Enter amount from Part I, line 27a	2	-168,646.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,079,763.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED LOSS	5	143,183.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,936,580.

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 MERRIL LYNCH - LONG TERM	P	VARIOUS	VARIOUS
b MERRIL LYNCH - SHORT TERM	P	VARIOUS	VARIOUS
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 515,620.		465,227.	50,393.
b 85,378.		85,375.	3.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			50,393.
b			3.
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	50,396.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	166,935.	2,178,596.	.076625
2009	201,690.	2,203,770.	.091520
2008	272,480.	2,563,650.	.106286
2007	264,568.	2,420,575.	.109300
2006	129,246.	1,773,511.	.072876

2 Total of line 1, column (d)	2	.456607
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	.091321
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,109,066.
5 Multiply line 4 by line 3	5	192,602.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	803.
7 Add lines 5 and 6	7	193,405.
8 Enter qualifying distributions from Part XII, line 4	8	248,991.

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)		1	803.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	803.
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	803.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	974.	
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	974.	
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	171.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 171. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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"/> DE		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 914-949-2700 Located at ► 37 SEMINARY ROAD, BEDFORD, NY ZIP+4 ► 10506-1227			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY J. JOYCE	PRESIDENT			
37 SEMINARY ROAD	1.00	0.	0.	0.
BEDFORD, NY 10506				
NANCY D. JOYCE	SECRETARY/TREASURER			
37 SEMINARY ROAD	1.00	0.	0.	0.
BEDFORD, NY 10506				
TIMOTHY C. JOYCE	ASST SEC/ASST TR			
37 SEMINARY ROAD	1.00	0.	0.	0.
BEDFORD, NY 10506				

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

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

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

0

Part 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	1,947,978.
b	Average of monthly cash balances	1b	193,206.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,141,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,141,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,109,066.
6	Minimum investment return. Enter 5% of line 5	6	105,453.

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	105,453.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	803.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,650.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104,650.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	104,650.

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	248,991.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	248,991.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	803.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,188.

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				104,650.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	41,580.			
b From 2007	145,155.			
c From 2008	145,139.			
d From 2009	92,259.			
e From 2010	58,841.			
f Total of lines 3a through e	482,974.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	248,991.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				104,650.
e Remaining amount distributed out of corpus	144,341.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	627,315.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	41,580.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	585,735.			
10 Analysis of line 9				
a Excess from 2007	145,155.			
b Excess from 2008	145,139.			
c Excess from 2009	92,259.			
d Excess from 2010	58,841.			
e Excess from 2011	144,341.			

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

N/A

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

- b Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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

[illegible]

- 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

- 3 Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT B	NONE	PUBLIC CHARITIES	GENERAL	241,525.
Total			3a	241,525.
b Approved for future payment				
NONE				
Total			3b	0.

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Smalley, J. J., Pres.
Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

THOMAS F. BLANEY,
CPA, CFE

Preparer's signature

TR 09

Date _____

Y/24/12

Check ☐ if self-employed

PTIN	
------	--

P00234022

Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP

Firm's EIN ► 13-3385019

Firm's address ► 60 EAST 42ND STREET, 36TH FL.
NEW YORK, NY 10165-3698

Phone no (212) 286-2600

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMUNITY MUTUAL CD	1,800.	0.	1,800.
MERRIL LYNCH	53,300.	0.	53,300.
TOTAL TO FM 990-PF, PART I, LN 4	55,100.	0.	55,100.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INCOME	-1,750.	-1,750.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,750.	-1,750.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,024.	0.		2,024.
TO FM 990-PF, PG 1, LN 16A	2,024.	0.		2,024.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & BOOKKEEPING - ODMD, LLP	2,766.	0.		2,766.
TO FORM 990-PF, PG 1, LN 16B	2,766.	0.		2,766.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,477.	19,477.		0.
TO FORM 990-PF, PG 1, LN 16C	19,477.	19,477.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,450.	3,450.		0.
TO FORM 990-PF, PG 1, LN 18	3,450.	3,450.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	474.	474.		0.
OTHER EXPENSES	2,607.	0.		2,607.
POSTAGE	44.	0.		44.
FILING FEES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	3,150.	474.		2,676.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	1,489,004.	1,489,004.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,489,004.	1,489,004.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A (PARTNERSHIPS)	FMV	291,176.	291,176.
SEE ATTACHMENT A (ETFs)	FMV	16,140.	16,140.
COMMUNITY MUTUAL - CDS	FMV	101,800.	101,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		409,116.	409,116.

THE JOYCE CHARITABLE FUND

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANADARKO PETE CORP	APC	12/10/09 03/03/11	300 300	58.2871 82.3200	17,486 24,696	76.3300 76.3300	22,899.00 22,899.00	5,412 (1,797)	108 108	.47 .47
Subtotal			600		42,182		45,798.00	3,615	216	.47
ANNALY CAP MGMT INC	NLY	03/03/11	2,000	17.9684	35,936	15.9600	31,920.00	(4,016)	4,560	14.28
APACHE CORP	APA	02/24/04	350	39.2437	13,735	90.5800	31,703.00	17,967	210	.66
APPLE INC	AAPL	03/21/11	150	338.3173	50,747	405.0000	60,750.00	10,002		
AT&T INC	T	07/13/04 04/05/11	127 673	19.6936 30.8746	2,501 20,778	30.2400 30.2400	3,840.48 20,351.52	1,339 (427)	224 1,185	5.82 5.82
Subtotal			800		23,279		24,192.00	912	1,409	5.82
BG GROUP PLC SPON ADR	BRGY	07/24/09	200	89.9500	17,990	107.0000	21,400.00	3,410	228	1.05
BHP BILLITON LTD ADR	BHP	11/15/05 03/03/11	450 150	31.5809 96.1330	14,211 14,419	70.6300 70.6300	31,783.50 10,594.50	17,572 (3,825)	910 303	2.86 2.86
Subtotal			600		28,631		42,378.00	13,747	1,213	2.86
CANADIAN NATL RAILWAY CO	CNI	05/18/05	700	30.0126	21,008	78.5600	54,992.00	33,983	894	1.62
CHEVRON CORP	CVX	07/31/02	350	43.1294	15,095	106.4000	37,240.00	22,144	1,134	3.04
CNOOC LTD ADR	CEO	11/06/08	200	70.1088	14,021	174.6800	34,936.00	20,914	1,156	3.30
COCA COLA COM	KO	02/10/11	800	63.3625	50,690	69.9700	55,976.00	5,286	1,505	2.88
DANAHER CORP DEL COM	DHR	06/02/10 03/03/11	400 600	40.2149 51.2158	16,085 30,729	47.0400 47.0400	18,816.00 28,224.00	2,730 (2,505)	40 60	.21 .21
Subtotal			1,000		46,815		47,040.00	225	100	.21

THE JOYCE CHARITABLE FUND

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
DEUTSCHE TELE AG SPN ADR	DTEGY	07/30/10	1,200	13.4627	16,155	11,4500	13,740.00	11,4500	13,740.00	(2,415)	1,152	8.38
DIRECTV GROUP HLDNGS CLA	DTV	11/13/09	550	29.8281	16,405	42.7600	23,518.00	42,7600	23,518.00	7,112	544	3.12
EATON CORP	ETN	10/20/10	400	43.3318	17,332	43.5300	17,412.00	43,5300	26,118.00	(7,425)	816	3.12
		03/03/11	600	55.9065	33,543	43.5300	43,530.00	43,5300	43,530.00	(7,346)	1,360	3.12
Subtotal			1,000		50,876						1,400	2.98
ENSCO PLC-SPON ADR	ESV	03/15/11	1,000	54.9245	54,924	46.9200	46,920.00	46,9200	46,920.00	(8,004)	1,593	5.28
ENTERPRISE PRDTS PRFTN LP	EPD	11/07/08	650	24.2243	15,745	46.3800	30,147.00	46,3800	23,190.00	1,529	2,818	5.28
LP		03/03/11	500	43.3216	21,660	46.3800	53,337.00	46,3800	53,337.00	15,930	564	2.21
Subtotal			1,150		37,406						1,067	10.47
EXXON MOBIL CORP COM	XOM	07/31/02	300	45.8021	13,740	84.7600	25,428.00	84,7600	10,179.00	(6,420)	450	1.63
FRANCE TELECOM ADR	FTE	10/31/08	650	25.5384	16,599	15.6600	10,179.00	15,6600	6,459.00	314	600	1.63
GOOGLE INC CL A	GOOG	10/09/07	10	614.4260	6,144	645.9000	6,459.00	645,9000	12,918.00	1,548	1,050	1.63
		02/12/08	10	522.4470	5,224	645.9000	6,459.00	645,9000	12,918.00	1,548	913	3.47
Subtotal			20		11,368							
INTL BUSINESS MACHINES	IBM	08/28/08	150	125.0201	18,753	183.8800	27,582.00	183,8800	36,776.00	4,025	450	1.63
CORP IBM		03/03/11	200	163.7546	32,750	183.8800	36,776.00	183,8800	64,358.00	12,853	1,050	1.63
Subtotal			350		51,503				26,232.00	7,777	1,921	4.64
JOHNSON AND JOHNSON COM	JNJ	07/31/02	400	46.1354	18,454	65.5800	26,232.00	65,5800	41,328.00	5,652	631	2.53
MAGELLAN MIDSTREAM	MMP	03/03/11	600	59.4597	35,675	68.8800	41,328.00	68,8800	24,862.50	(1,830)	180	1.71
PARTNERS LP									56,903.50	5,628	240	1.71
MEDTRONIC INC COM	MDT	02/18/11	650	41.0665	26,693	38.2500	24,862.50	38,2500	10,510.50	(7,385)	420	1.71
MONOTYPE IMAGING HLDGS	TYPE	04/05/11	3,650	14.0479	51,274	15.5900	56,903.50	15,5900	14,014.00	(382)	883	3.06
MONSANTO CO NEW DEL COM	MON	01/09/08	150	119.3090	17,896	70.0700	10,510.50	70,0700	24,524.50	(7,767)		
		03/03/11	200	71.9800	14,396	70.0700	14,014.00	70,0700	28,855.00	14,127		
Subtotal			350		32,292							
NESTLE S A REP RG SH ADR	NSRGY	09/28/05	500	29.4540	14,727	57.7100	28,855.00	57,7100				

THE JOYCE CHARITABLE FUND

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
PACIFIC RUBIALES ENERGY		PEGFF	11/12/09	1,150	14.5604	16,744	18.3943	21,153.45	4,408	4,408	420	1.98
CCRP			03/03/11	350	35.7300	12,505	18.3943	6,438.01	(6,067)	(6,067)	128	1.98
	Subtotal			1,500		29,249		27,591.46	(1,659)	(1,659)	548	1.98
PFIZER INC		PFE	10/21/08	1,000	17.7927	17,792	21.6400	21,640.00	3,847	3,847	880	4.06
PLAINS ALL AMERN PIPL LP		PAA	03/16/09	400	38.3345	15,333	73.4500	29,380.00	14,046	14,046	1,593	5.41
			03/03/11	400	65.5092	26,203	73.4500	29,380.00	3,176	3,176	1,593	5.41
	Subtotal			800		41,537		58,760.00	17,222	17,222	3,186	5.41
PORTUGAL TELE SGPS ADR		PT	03/03/11	2,500	11.8165	29,541	5.7700	14,425.00	(15,116)	(15,116)	2,228	15.44
RIO TINTO PLC SPNSRD ADR		RIO	03/05/10	280	56.6424	15,859	48.9200	13,697.60	(2,162)	(2,162)	328	2.38
			03/03/11	420	71.7464	30,133	48.9200	20,546.40	(9,587)	(9,587)	491	2.38
	Subtotal			700		45,993		34,244.00	(11,749)	(11,749)	819	2.38
ROYAL DUTCH SHELL PLC		RDSA	12/09/10	250	64.4848	16,121	73.0900	18,272.50	2,151	2,151	714	3.90
SPONS ADR A			03/03/11	500	72.3000	36,150	73.0900	36,545.00	395	395	1,428	3.90
	Subtotal			750		52,271		54,817.50	2,546	2,546	2,142	3.90
ROYAL KPN N V SP ADR		KKPNY	10/16/09	900	18.0263	16,223	11.9200	10,728.00	(5,495)	(5,495)	879	8.18
SOCIEDAD Q&M CHLE SPDADR		SQM	05/21/09	450	34.6493	15,592	53.8500	24,232.50	8,640	8,640	340	1.40
SUNCOKE ENERGY INC		SXC	07/21/11	3,150	17.4314	54,909	11.2000	35,280.00	(19,629)	(19,629)		
COMMON STOCK												
THE MOSAIC COMPANY		MOS	01/26/11	500	78.9396	39,469	50.4300	25,215.00	(14,254)	(14,254)	100	.39
COMMON SHARES			03/03/11	100	86.1291	8,612	50.4300	5,043.00	(3,569)	(3,569)	20	.39
	Subtotal			600		48,082		30,258.00	(17,823)	(17,823)	120	.39
TOTAL SA SP ADR		TOT	10/07/09	250	58.8221	14,705	51.1100	12,777.50	(1,928)	(1,928)	674	5.27
			03/03/11	600	61.5974	36,958	51.1100	30,666.00	(6,292)	(6,292)	1,617	5.27
	Subtotal			850		51,663		43,443.50	(8,220)	(8,220)	2,291	5.27
UNION PACIFIC CORP		UNP	07/31/02	450	32.4000	14,580	105.9400	47,673.00	33,093	33,093	1,080	2.26

THE JOYCE CHARITABLE FUND

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
UNITED TECHS CORP COM		UTX	07/31/02	400	37.4895	14,995	73.0900	29,236.00	14,240	768	2.62
			01/27/11	100	82.8396	8,283	73.0900	7,309.00	(974)	192	2.62
Subtotal				500		23,279		36,545.00	13,266	960	2.62
URSTADT BIDDLE PPTY CL A		UBA	03/20/09	1,250	13.0292	16,286	18.0800	22,600.00	6,313	1,238	5.47
REIT			03/03/11	1,350	19.1563	25,861	18.0800	24,408.00	(1,453)	1,337	5.47
			03/03/11	1,600	19.1194	30,591	18.0800	28,928.00	(1,663)	1,585	5.47
Subtotal				4,200		72,738		75,936.00	3,197	4,160	5.47
VALE SA		VALE	11/10/10	450	33.3861	15,023	21.4500	9,652.50	(5,371)	13	13
			03/03/11	1,000	34.9200	34,920	21.4500	21,450.00	(13,470)	28	13
Subtotal				1,450		49,943		31,102.50	(18,841)	41	13
VODAFONE GROU PLC SP ADR		VOD	12/07/11	1,800	27.0138	48,624	28.0300	50,454.00	1,829	2,596	5.14
WESCO AIRCRAFT HLDGS INC		WAIR	07/28/11	1,100	14.7890	16,268	13.9900	15,389.00	(879)		
COMMON STOCK											
3M COMPANY		MMM	09/09/10	200	82.9452	16,589	81.7300	16,348.00	(243)	440	2.69
			03/07/11	350	92.5155	32,380	81.7300	28,605.50	(3,774)	770	2.69
Subtotal				550		48,969		44,953.50	(4,017)	1,210	2.69
TOTAL						1,485,495		1,642,429.46	156,933	50,282	3.06
								133,423.00			
								1,489,004.46			
Description											
CVR PARTNERS											
		04/07/11	1,500	16.0066	24,010	24.8200	24.8200	37,230.00	13,220	3,433	9.21
CVR PARTNERS		04/08/11	2,050	18.0348	36,971	24.8200	24.8200	50,881.00	13,909	4,691	9.21
CVR PARTNERS		04/08/11	2,000	18.0350	36,070	24.8200	24.8200	49,640.00	13,570	4,577	9.21
Subtotal			5,550		97,051			137,751.00	40,699	12,701	9.21
TOTAL					97,051			137,751.00	40,699	12,701	9.22
								153,425.00			
								291,176.00			

THE JOYCE CHARITABLE FUND

December 01, 2011 - December 30, 2011

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ETFS PHYSICAL PALLADIUM SHARES	11/01/10	250	64.7605	16,190	64.5600	16,140.00	(50)		
TOTAL				16,190		16,140.00	(50)		

The Joyce Charitable Fund
12/31/2011
Grant Schedule

EIN # 65-1259920

Recipient Name And Address	Foundation Status	Purpose	Grant Amount
Alfred E. Smith Foundation 1011 First Avenue New York, NY 10022	Public Charity	General	\$ 50,000
Andrew K. Dwyer Foundation 756 Guard Hill Rd. Bedford, NY 10506	Public Charity	General	2,000
Annual Bishop's Appeal Diocese of Bridgeport 238 Jewett Avenue	Public Charity	General	10,000
Back to School Clothes for Kids P.O. Box 304 White Plains, NY 10605	Public Charity	General	150
Bedford Chamber Concerts St. Matthew's Episcopal Church 382 Cantitoe Street Bedford, NY 10506	Public Charity	General	200
Bedford Fire Department 34 Village Grn Bedford, NY 10506	Public Charity	General	100
Bedford Free Library 32 Village Grn Bedford, NY 10506	Public Charity	General	250
Bedford Historical Society P.O. Box 491 Bedford, NY 10506	Public Charity	General	400
Christopher McCormack Cambodian Children's Fund c/o Ulster Savings Bank 180 Schwenk Drive Kinston, NY 12401	Public Charity	General	100
Cardinal McCloskey Services 2 Holland Avenue White Plains, NY 10603	Public Charity	General	10,000
Catholic Big Brothers and Big Sisters 1530 James M Wood, 2nd Floor Los Angeles, CA 90015	Public Charity	General	225

The Joyce Charitable Fund

EIN # 65-1259920

12/31/2011

Grant Schedule

Recipient Name And Address	Foundation Status	Purpose	Grant Amount
Catholic Guardian Society 1858 Victor Street Bronx, NY 10462	Public Charity	General	1,500
Children's Center 350 South 400 East Salt Lake City, Utah 84112	Public Charity	General	1,200
Christopher Reeve Foundation 636 Morris Turnpike, Suite 3A Short Hills, NJ 07078	Public Charity	General	4,500
Church of St. Ignatius Loyola 980 Park Avenue New York, NY 10028-0805	Public Charity	General	15,000
Community Center of Northern Westchester 84 Bedford Road Katonah, NY 10536	Public Charity	General	2,000
Connecticut Ballet 20 Acosta Street Stamford, CT 06902	Public Charity	General	250
Catholic Relief Services 209 W. Fayette St. Baltimore, MD. 21201	Public Charity	General	5,000
Cystic Fibrosis Foundation 245 Main St White Plains, NY 10601	Public Charity	General	100
Each One Counts 2 Bayberry Way Pound Ridge, NY 10576	Public Charity	General	3,000
Fidelity Charitable Gift Fund PO Box 770001 Cincinnati, OH 45777	Public Charity	General	500
Friendly Sons 47 Scarborough Park Rochelle, New York 14625	Public Charity	General	500
Friends of Lasdon Arboretum, Inc. 2610 Amawalk Rd Rt. 35 Katonah, NY 10536	Public Charity	General	250

The Joyce Charitable Fund

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12/31/2011

Grant Schedule

Recipient Name And Address	Foundation Status	Purpose	Grant Amount
Georgetown University 37th and O Streets, NW Washington, D.C. 20057	Public Charity	General	66,250
Greenwich Academy 200 North Maple Avenue Greenwich, CT 06830	Public Charity	General	2,500
Haiti Fund P O. Box 1075 New Bern, NC 10507	Public Charity	General	5,000
College of the Holy Cross One College Street Worcester, MA 01610	Public Charity	General	250
Holy Family Church 83 Clove Road New Rochelle, NY 10801	Public Charity	General	500
Hospice Care In Westchester and Putnam 540 White Plains Rd Ste. 300 Tarrytown, NY 10591	Public Charity	General	500
John T. Jackson Foundation 315 Bleeker Street, #367 New York, NY 10014	Public Charity	General	250
Juvenile Diabetes Research Foundation 200 Connecticut Ave New Canaan, CT 06840	Public Charity	General	250
Leake & Watts 463 Hawthorne Avenue Yonkers, NY 10705	Public Charity	General	250
Leukemia & Lymphoma Society 475 Park Ave. South, 8th Floor New York, NY 10016	Public Charity	General	500
LH Foundation PO Box 600 Lincolndale, NY 10540	Public Charity	General	2,000
Literacy Volunteers of Stamford 141 Franklin Street Stamford, CT 06901	Public Charity	General	350

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12/31/2011

Grant Schedule

Recipient Name And Address	Foundation Status	Purpose	Grant Amount
Little Sisters of the Poor 2999 Schurz Avenue Bronx, NY 10465	Public Charity	General	1,000
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	Public Charity	General	500
Morality in Media 475 Riverside Dr # 1264 New York, NY 10115	Public Charity	General	5,000
Morristown Memorial Hospital 100 Madison Hospital Morristown, NY 07960	Public Charity	General	10,000
Newburgh - San Miguel Academy PO Box 284 Chappaqua, NY 10514	Public Charity	General	8,500
Northern Westchester Hospital 400 East Main Street Mount Kisco, NY 10549	Public Charity	General	5,000
NY Catholic Foundation 1011 First Avenue, Suite 1400 New York, NY 10022	Public Charity	General	2,500
Our Lady of the Elms 1375 W. Exchange Street Akron, Ohio 44313	Public Charity	General	500
Rusticus Garden Club 1450 E. Summitry Circle Katy, TX 77449	Public Charity	General	685
Sisters of Life 1955 Needham Ave Bronx, NY 10466	Public Charity	General	1,000
St. Matthew's Church 382 Cantitoe Street Bedford, NY 10507	Public Charity	General	12,050
St. Michael's Church 469 North Street Greenwich, CT 06830	Public Charity	General	200

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12/31/2011

Grant Schedule

Recipient Name And Address	Foundation Status	Purpose	Grant Amount
St. Timothy's Chapel 469 North Street Greenwich, CT 06830	Public Charity	General	2,600
St. Vincent's Hospital 240 North Street Harrison, NY 10528	Public Charity	General	2,000
Swim Across America P.O. Box 217 Larchmont, NY 10538	Public Charity	General	250
The Frick Collection 1 E 70TH St New York , NY 10021	Public Charity	General	900
Tuesday's Children 390 Plandrome Road, Suite 217 Manhasset, NY 11030	Public Charity	General	600
Westchester Putnam Council BSA 41 Saw Mill River Rd Hawthorne, NY 10532-1519 Westbrook, CT 06498	Public Charity	General	2,000
Wildlife Conservation Society 2300 Southern Blvd. Broxn, NY 10460	Public Charity	General	350
Women of St. Matthews 382 Cantitoe Street Bedford, NY 10507	Public Charity	General	65
			<u>241,525</u>