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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Department of the Treasury Internal Revenue Service

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

Fo	rcale	endar year 2011 or tax year beginning	, an	d ending				_
Na	me of	foundation			A E	mployer identification nu	mber	
Th	e Tho	omas Rosato Foundation				77-06079	983	
Νι	mber	and street (or P O box number if mail is not delivered to street add	dress)	Room/suite	вт	elephone number (see inst	ructions)	
Fo	unda	tion Source 501 Silverside Rd		123		(800) 839-	·1754	
		wn, state, and ZIP code	-		C If e	exemption application is pe		e ▶ 🗍
Wi	ming	ton	DE 1	9809-1377			3.	
			l return of a former pu		D 1.	Foreign organizations, che	eck here	▶ □
Ū	00		nded return	20				Ш
			e change			Foreign organizations med check here and attach con	•	['] ▶□
	Oha	<u>```</u>				oncon nors and alasm son		٠ ـــ
П		ck type of organization X Section 501(c)(3) exer	• •			private foundation status w		- □
느	<u> </u>		other taxable private for	oundation	un	der section 507(b)(1)(A), c	neck nere	▶
I		market value of all assets at end J Accounting n		Accrual		he foundation is in a 60-m		٠. 🗆
		ear (from Part II, col (c), Other (sp			un	der section 507(b)(1)(B), c	neck here	▶∐
	_	16) ▶\$ 2,143,800 (Part I, column (c	i) must be on cash basis	5)	<u> </u>		(d) Disburser	monto
Pé	rt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	for charital	
ı		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	ıncome		income	purposes	s
		the amounts in column (a) (see instructions))					(cash basis	only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	243,719					-
	2	Check ▶ if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments	44		44		<u> </u>	
	4	Dividends and interest from securities	311		311		 	
		Gross rents					ļ <u> </u>	
<u>ە</u>	_	Net rental income or (loss)						
Š	6 6	Net gain or (loss) from sale of assets not on line 10	261,462					 i
Revenue	ا _ـ ا	Gross sales price for all assets on line 6a 2,375,183		4.1-				
~	_	Capital gain net income (from Part IV, line 2)		44	7 <u>,846</u>			
	8	Net short-term capital gain					 	
	9	Income modifications					 	
	l .	Gross sales less returns and allowances					 	
	1	D Less Cost of goods sold					 	
		Gross profit or (loss) (attach schedule)	65.070		4.026		 	
	11	Other income (attach schedule)	65,078		4,926		 	
_	12	Total. Add lines 1 through 11	570,614	45	3 <u>,127</u>		 	
es	13	Compensation of officers, directors, trustees, etc				<u> </u>	 	
Expenses	14	Other employee salanes and wages					 	
De	15	Pension plans, employee bonems	000				 	
Ж	16	a Legal fees (attach schedule) Accounting fees (attach schedule) 2012	900				 	900
é		o Accounting fees altach sopedule) 2012	-	•				
Administrativ	4-						 	
į	17	Interest	13,400				 	
ij	18	Taxes (attach schedule) (see urstructions)	13,400				 	
Έ	19	Depreciation (attach soliedule) and depletion					 	
A	20	Occupancy		.		<u> </u>	 	
9	21 22	Travel, conferences, and meetings				<u> </u>	 	
and	22	Printing and publications Other expenses (attach schedule)	21,746		7,966		 	13,780
Operating	24	Other expenses (attach schedule) Total operating and administrative expenses.	21,740		,,,,,,,			.0,100
) <u> </u>		Add lines 13 through 23	36,046		7,966			14,680
, i	25	Contributions, gifts, grants paid	88,750		, ,900		1	88,750
Ö	26	Total expenses and disbursements Add lines 24 and 25			7.000		~	
_	120		124,796		7,966		 	103,430
	27	Subtract line 26 from line 12	445,818				1	
		a Excess of revenue over expenses and disbursements	445,618		5 161	-	 	
	1	b Net investment income (if negative, enter -0-)		44	5,161	 	 	
	1	c Adjusted net income (if negative, enter -0-)	1			1	1	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
Fal		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	35,092	2,143,800	2,143,800
	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			
sts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ğ		a Investments—U S and state government obligations (attach schedule)		·	
		nvestments—corporate stock (attach schedule)			
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	-	···	
	12	Investments—mortgage loans .	4 000 000		
	13	Investments—other (attach schedule)	1,662,890		
	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	4 607 000	2 442 900	2,143,800
	47	instructions Also, see page 1, item l)	1,697,982	2,143,800	2,143,000
	17	Accounts payable and accrued expenses			
es	18 19	Grants payable Deferred revenue			
Liabilities					
ğ	20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)			ļ
Ë	22				
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0	0	
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ည်	24	Unrestricted			ĺ
Balances	25	Temporarily restricted			
	26	Permanently restricted			1
p	20	Foundations that do not follow SFAS 117, check here			1
Fun		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
Net Assets or	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	29	Retained earnings, accumulated income, endowment, or other funds	1,697,982	2,143,800	1
Ą	30	Total net assets or fund balances (see instructions)	1,697,982	2,143,800)
<u>e</u>	31	Total liabilities and net assets/fund balances (see			
Z		instructions)	1,697,982	2,143,800) <u> </u>
	rt III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year—Part II, column (a), line	e 30 (must agree with		
		of-year figure reported on prior year's return)		1	1,697,982
2	Ente	r amount from Part I, line 27a		2	445,818
3	Othe	r increases not included in line 2 (itemize)		3	<u></u>
4		lines 1, 2, and 3		4	2,143,800
5		eases 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	2,143,800

Capital Gains an	d Losses for tax on linves	sunent inc			
(a) List and describe the	kınd(s) of property sold (e.g., real esta se, or common stock, 200 shs MLC Co	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	d (d) Date sold (mo , day, yr)	
1a Publicly-traded Securities				<u> </u>	
b Passthrough K1 Capital Gail				_	
c CAMELOT CAPITAL MANA			P	4/1/20	
d CAMELOT EQUITY PARTN	ERS L P		PD		12/31/2011
<u>е</u>			<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		Gain or (loss) us (f) minus (g)
a 249,132			125,251		123,881
b c 1,099,031			1,089,821		306,937 9,210
c 1,099,031 d 1,027,020	-		1,069,821		7,818
e 1,027,020	 		1,019,202		7,010
	ing gain in column (h) and owned	by the found	ation on 12/31/69	(I) Gains	(Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	cess of col (i)	col (k), bu	t not less than -0-) or s (from col (h))
а			0 /		123,881
b					306,937
C					9,210
d					7,818
е					
2 Capital gain net income or (Part I, line 7 }	2	447,846
3 Net short-term capital gain	or (loss) as defined in sections	1222(5) ar	nd (6)		
-	ine 8, column (c) (see instruct	ions) If (los	s), enter -0-		
ın Part I, line 8			J	3	
Part V Qualification Und	er Section 4940(e) for Re	duced Tax	<u>con Net Investm</u>	ent Income	
(For optional use by domestic p	rivate foundations subject to t	he section 4	1940(a) tax on net ıı	nvestment incom	ne)
If section 4940(d)(2) applies, lea	ave this part blank				
Was the foundation liable for th		ributable ar	sount of any year in	the base period	? TYes X No
If "Yes," the foundation does no				the base period	/ LI fes [X] NO
	ount in each column for each y			making any ent	TIDE
(a)				Illaking any em	(d)
Base period years	(b) Adjusted qualifying distribution	ns Netvat	(c) ue of nonchantable-use a	assets	Distribution ratio
Calendar year (or tax year beginning ii	n) · · · · · ·			(CO)	(b) divided by col (c))
2010 2009	<u> </u>	,063 ,686	2,079	3,364	0 039941 0 042838
2009		,033		9,241	0 055520
2007		,682		3,178	0 040461
2006		,585		9,713	0 044881
2 Total of line 1, column (d)				2	0 223641
3 Average distribution ratio fo				y	
the number of years the fou	indation has been in existence	e if less than	5 years	3	0 044728
4 Enter the net value of noncl	haritable-use assets for 2011	from Part X	line 5	4	2,254,307
5 Multiply line 4 by line 3				5	100,831
6 Enter 1% of net investment	income (1% of Part I, line 27b))		6	4,452
7 Add lines 5 and 6	•			7	105,283
					.
8 Enter qualifying distribution If line 8 is equal to or greate the Part VI instructions	s from Part XII, line 4 er than line 7, check the box in	Part VI, lin	e 1b, and complete	that part using a	103,430 a 1% tax rate See

	·			
orn	m 990-PF (2011) The Thomas Rosato Foundation 77-060	7983	Pa	ge 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc			<u> </u>
	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1		<u> </u>	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			1
ŀ	b Domestic foundations that meet the section 4940(e) requirements in Part V, check	8	903	
•	here I and enter 1% of Part I, line 27b		000	
(c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%		ŀ	
	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-)		0	
3	Add lines 1 and 2	8	,903	
1	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	8	,903	
3	Credits/Payments			
á	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 5,900			
t	b Exempt foreign organizations—tax withheld at source 6b			1
(c Tax paid with application for extension of time to file (Form 8868) 6c 3,003			İ
(d Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d 7	8	,903	
3	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
0			0	
1	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 0 Refunded ▶ 11		0	
a	art VII-A Statements Regarding Activities			
1 6	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
ŧ	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)?	1b		X
	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			
•	c Did the foundation file Form 1120-POL for this year? .	1c		X
(d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	. 1	ľ	-
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$.		ĺ
•	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?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities		İ	1
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	3		<u>X</u>
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х.	
_ ! _	b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> X</u>
_	If "Yes," attach the statement required by General Instruction T			
Ď	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	By language in the governing instrument, or	1		i I
	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?	6	X	
/ D -	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	7	Х	
0 6	a Enter the states to which the foundation reports or with which it is registered (see instructions)			l
	DE h If the appropria "You" to line 7, has the foundation furnished a copy of Form 900 PE to the Attorney]		+
١	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 G2 If "No." attach evaluation	8b	v	'
۵.	General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3)	90	Х	

or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing

complete Part XIV

their names and addresses

Form	990-PF (2011) The Thomas Rosato Foundation	77-0607983	Pa	age 🧿
Par	t 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		х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address		. .	
14	The books are in care of ► Foundation Source Telephone no ►)) 839-	1754
	Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 198	09-1377	. .	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	1	Þ	▶ ∐
	and enter the amount of tax-exempt interest received or accrued during the year		T., T	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	مدا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	\sqcup	<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of			
Dο	the foreign country ► rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Гα			I vaa T	Na
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)	X No		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [] Yes [] (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	7 MO		
		X No		1 1
		≓		
	A. A. A. A. A. A. A. A. A. A. A. A. A. A	X No		ıİ
		X 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)?	X No		
		기 NO	1	
	(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			
		X 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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		_	
	that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?	X No		
	If "Yes," list the years 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20	j		1
þ	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)			لــ ـ ا
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	Ì		
. .	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?	⊽		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation	기 MO		
IJ	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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitab	le 🗀	I	
	numbers that had not been removed from jegnardy before the first day of the tay year beginning in 20112	l ah	1	l x i

For	990-PF (2011) The Thomas Rosato Founda	tion							77-0	607983	F	age 6
Pa	rt VII-B Statements Regarding Activit	ies f	or Which Forn	n 47	20 May Be R	quire	d (cont	inued				
	During the year did the foundation pay or incur an											
	(1) Carry on propaganda, or otherwise attempt	to infl	uence legislation (sect	ion 4945(e))?			Yes	X No	.		
	(2) Influence the outcome of any specific public	elect	ion (see section 4	955)	, or to carry		_	_				Ì
	on, directly or indirectly, any voter registration	n dn	ve [?]					Yes	X No			
	(3) Provide a grant to an individual for travel, sti	udy, d	or other similar pur	pose	es?			Yes	X No	.	ļ	
	(4) Provide a grant to an organization other than						_		_ `			
	in section 509(a)(1), (2), or (3), or section 49							Yes	X No	.		
	(5) Provide for any purpose other than religious	, cha	ritable, scientific, li	terai	y, or		_	_	—			
	educational purposes, or for the prevention	of cru	elty to children or	anın	nals?			Yes	X No		į	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to qual	ıfy u	nder the exceptio	ns desc	ribed in	_		ļ		
	Regulations section 53 4945 or in a current notice									5b	N/A	
	Organizations relying on a current notice regardin	g disa	aster assistance ch	neck	here	-		•	. 🗀			
C	If the answer is "Yes" to question 5a(4), does the	found	lation claim exemp	tion	from the							
	tax because it maintained expenditure responsibil	ity for	the grant? .					Yes	☐ No	.		
	If "Yes," attach the statement required by Regulat	ons s	section 53 4945–5	(d)					_			
6a	Did the foundation, during the year, receive any fu	ınds,	directly or indirectl	y, to	pay			_				
	premiums on a personal benefit contract?							Yes	X No			
b	Did the foundation, during the year, pay premiums	, dire	ctly or indirectly, o	n a	personal benefit o	ontract	?			6b		X
	If "Yes" to 6b, file Form 8870						_	_	_			
7a	At any time during the tax year, was the foundation	nap	arty to a prohibited	l tax	shelter transaction	n?		Yes	X No	· L		
_b	If "Yes," did the foundation receive any proceeds	or ha	ve any net income	attrı	butable to the tra	saction	17			7b	N/A	
Р	rt VIII Information About Officers	, Dir	ectors, Truste	es,	Foundation	Manag	gers, H	lighly	Paid E	mploy	ees,	
	and Contractors											
_1	List all officers, directors, trustees, found								s).			
	(a) Name and address		Title, and average hours per week		c) Compensation f not paid, enter	emp) Contribu Noyee ber	efit plan	s	e) Expen other al		
	ATTACHATAIT	1 4	evoted to position		-0-)	and de	eferred co	mpensat	tion	Outer at	lowance	
.o⊑	ATTACHMENT	1										
		+-										
									Ì			
	- 12·///	 										
		1								-		
2	Compensation of five highest-paid emplo	yees	(other than the	ose	included on li	ne 1—s	see inst	ructio	ns). If n	one,		
	enter "NONE."	-	•						•	•		
			(b) Title, and avera	age			(d) Contr					
(a	Name and address of each employee paid more than \$50	,000	hours per week		(c) Compensation	n	employe plans an	ee benefi d deferre		e) Expen) other al		
			devoted to position	on			•	ensation		Outer at	iowanic	
NO	<u> </u>											
				00								
			}									
				00								
	•											
				.00		$-\!\!+\!\!\!-$						
				00								
				00								
	al number of other employees paid over \$50,	ሰበሰ		00					ightharpoonup			
	AL HOLLDEL OF OUTER EMPIOYEES DAID OVER 300.	-										

Form 990-PF (2011) The Thomas Rosato Foundation	•	77-0607983 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M	lanagers, 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) T	ype 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 chantable activities during the tax year. Include relevant statistical information the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.		Expenses
1		
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	•	0

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))			
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_	line 7				95,978
2	Undistributed income, if any, as of the end of 2011			917	
a b	Enter amount for 2010 only		0	917	
3	Total for prior years 20, 20, 20		0		<u></u>
a	From 2006 0				
b	From 2007 0				
C	From 2008 0				
đ	From 2009 0				
e	From 2010 0				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part				
•	XII, line 4 ► \$ 103,430				
а	Applied to 2010, but not more than line 2a			917	
b					
	(Election required—see instructions)		lo		
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d			·		95,978
е	Remaining amount distributed out of corpus	6,535			
5	Excess distributions carryover applied to 2011	0			0
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,535			
b		,			
	line 4b from line 2b	1	0		
С	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		0		
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions .			0	
f	Undistributed income for 2011 Subtract		Ì		
	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) (see instructions)				
8	Excess distributions carryover from 2006] _			
c	not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2012.	6 525	ł		
10	Subtract lines 7 and 8 from line 6a	6,535	1		
10	Analysis of line 9 Excess from 2007 0				
a		1			
b	Excess from 2009 0	1	1		
C C	Excess from 2010 0	1			
u 0	Excess from 2011 6,535	1			
-			i .	i	

	1990-PF (2011) The Thomas Rosato Founda				77- <u>06</u> 07	
Pai	t XIV Private Operating Foundations (s	see instructions a	nd Part VII-A, q	uestion 9)		N/A
1 a	If the foundation has received a ruling or determination foundation, and the ruling is effective for 2011, ent			•		
b	Check box to indicate whether the foundation is a	private operating four	ndation described in	n section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed	0				0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c		0	0	o	0
3	Complete 3a, b, or c for the				Ť	
_	alternative test relied upon					
а	"Assets" alternative test—enter (1) Value of all assets					0
_	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed	o				0
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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income .					0
Pa	rt XV Supplementary Information (Co			ndation had \$5	,000 or more in	
	assets at any time during the ye	ar—see instruct	tions.)			
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have conbefore the close of any tax year (but only if they have			•	the foundation	
1			man \$5,000) (See	Section 507 (d)(2))		
	y Eng Thomas M List any managers of the foundation who own 10% ownership of a partnership or other entity) of which	6 or more of the stock			ortion of the	
NO	' ' ' '		a ve /e e/ g/ earler			
2	Information Regarding Contribution, Gran	nt, Gift, Loan. Sch	olarship, etc., Pr	rograms:		
	Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d	contributions to pres	selected charitable	organizations and d		
a	The name, address, and telephone number of the	person to whom app	lications should be	addressed		<u>.</u>
b	The form in which applications should be submitted	d and information an	d materials they sh	ould include		
С	Any submission deadlines			····		· · · · · · · · · · · · · · · · · · ·
d	Any restrictions or limitations on awards, such as factors	by geographical area	s, charitable fields,	kinds of institutions	, or other	

Part XV Supplementary Information (continued) Grants and Contributions Baid During the Ye

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	Contribution					
a Paid during the year								
ADIRONDACK 46R CONSERVATION TRUST	N/A	509(a)(1)	General & Unrestricted	1,000				
P O BOX 757								
ADIRONDACK NY 12808								
ADIRONDACK MOUNTAIN CLUB INC	N/A	509(a)(2)	General & Unrestricted	1,000				
814 GOGGINS RD								
LAKE GEORGE NY 12845 ADIRONDACK SKI TOURING COUNCIL INC	N/A	500/a\/4\	Camaral & Harratriated	2.000				
PO BOX 843	N/A	509(a)(1)	General & Unrestricted	2,000				
LAKE PLACID NY 12946								
AMERICAN CANCER SOCIETY	N/A	509(a)(1)	General & Unrestricted	1,000				
1626 LOCUST ST	1071	000(4)(1)	Certeral a officatiolea	1,000				
PHILADELPHIA PA 19103								
AMERICAN RED CROSS	N/A	509(a)(1)	General & Unrestricted	1,000				
2221 CHESTNUT ST		`^ ′		.,				
PHILADELPHIA PA 19103								
APPALACHIAN MOUNTAIN CLUB	N/A	509(a)(1)	General & Unrestricted	2,500				
5 JOY ST								
BOSTON MA 02108								
APPALACHIAN TRAIL CONSERVANCY	N/A	509(a)(2)	General & Unrestricted	3,000				
799 WASHINGTON ST								
HARPERS FERRY WV 25425		500/ \//		4 500				
AYN RAND INSTITUTE	N/A	509(a)(1)	General & Unrestricted	1,500				
2121 ALTON PKWY STE 250 IRVINE CA 92606		1						
CATO INSTITUTE	N/A	509(a)(1)	General & Unrestricted	1 000				
1000 MASSACHUSETTS AVE NW	IN/A	509(a)(1)	General & Officestricted	1,000				
WASHINGTON DC 20001								
DOMINICAN REPUB ED & MENTORING PROJECT	N/A	509(a)(1)	General & Unrestricted	9,100				
916 WILLIAMS RD APT 2				0,.00				
COLCHESTER VT 05446								
FISHER HOUSE FOUNDATION INC	N/A	509(a)(1)	General & Unrestricted	4,000				
111 ROCKVILLE PIKE STE 420								
ROCKVILLE MD 20850								
Total See Attached Statement	-	T	▶ 3a	88,750				
b Approved for future payment								
		1						
Total	L	<u> </u>	▶ 3b	0				
			<u> </u>	- 000 BE				

nter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section 512, 513, or 514		(e)
4.0	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemption function income (See instructions)
1 Program service revenue					
ab	-				
	- }		-	-	
			-	-	
				-	
e f	-				
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					•
3 Interest on savings and temporary cash investments			14	44	
4 Dividends and interest from securities	-		14	311	
5 Net rental income or (loss) from real estate			''		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	261,462	
9 Net income or (loss) from special events			10	201,102	
O Gross profit or (loss) from sales of inventory					
1 Other revenue a K-1 Pass-Through Income	525990	58,038	14	7,040	
b	- 02000			.,,,,,,,	
c	-				
d					
e					
e		58,038		268,857	(
e 2 Subtotal Add columns (b), (d), and (e)		58,038		268,857 13	326,899
e		58,038			
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the Ad		of Exempt P	urposes	13	
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which incor	ne is reported in col	of Exempt P	urposes VI-A contributed in	13	326,89
e	ne is reported in col	of Exempt P	urposes VI-A contributed in	13	326,89
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which incor	ne is reported in col	of Exempt P	urposes VI-A contributed in	13	326,89
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2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which incor	ne is reported in col	of Exempt P	urposes VI-A contributed in	13	326,89

Part XVII	Information Regarding	Transfers To an	d Transactions ar	nd Relationships	With Noncharitable
-	Exempt Organizations				

		e org	501(c) of the Code	or indirectly en	gage in any of the fection 501(c)(3) orga					Yes No
	(1) C (2) O Other	ash ther a trans	assets sactions		a noncharitable exer	mpt organizat	ion of			1a(1) X 1a(2) X
С	(2) P (3) R (4) R (5) L (6) P	urcha ental eimb oans erfon	of facilities, equipi ursement arranger or loan guarantee: mance of services	n a noncharita ment, or other ments s or membershi	ble exempt organiza	icitations	es			1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X 1c X
d	value	of the	e goods, other ass	ets, or service	complete the follow es given by the repo ment, show in colur	rting foundati	on If the	e foundation rec	eived less tha	n faır market
(a)	Line no	(b) Amount involved	(c) Name o	f noncharitable exempt o	rganization	(d) Des	cription of transfers,	transactions, and	sharing arrangements
				· v						
		-				 				
		╄				<u></u>	ļ			
		-								
						<u> </u>				
		+								
	desci	rıbed		of the Code (of	ited with, or related ther than section 50				tions	Yes X No
			a) Name of organization		(b) Type of	f organization		(c)	Description of rela	ationship
	_									
		I landari	- I dealers	that I have Award	the other regulating assessmen	nuna aabadulaa aad	ototomonto	and to the best of my kee	udodao and bakaf iti	r truo
Si	gn				this return, including accompar taxpayer) is based on all inform					S discuss this return
	ere				1 2/14/12	Dred	dont			eparer shown below (see
		Sigr	nature of officer or truste	ee ·	Date	Title	UCY II.		Instructions	s)? X Yes No
_			Print/Type preparer's r	name	Preparer's signature			Date	Charle	PTIN
	aid epar	'A"	Jeffrey D Haskell		Jeffrey D. Has	kell		7/13/2012	Check if self-employed	P01345770
	epar se Oı		Firm's name ► Fo	oundation Sou	rce				Firm's EIN	51-0398347
_		· · · y	Firm's address ► 55	Walls Drive,	Fairfield, CT 06824				Phone no (8	00) 839-1754
										Form 990-PF (2011)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2011

Employer identification number

-		
The Thomas Rosato Fou	ndation	77-0607983
Organization type (chec		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundate	on
	501(c)(3) taxable private foundation	
Note. Only a section 501 instructions	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule ar	id a Special Rule See
General Rule		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 by one contributor. Complete Parts I and II	or more (in money or
Special Rules		
sections 509(a)(1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support to 1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year 2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, li	r, a contribution of the greater
the year, total co	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from ntributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, soses, or the prevention of cruelty to children or animals. Complete Parts I, II,	scientific, literary, or
the year, contributors total to more that year for an exclu	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from utions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these con \$1,000. If this box is checked, enter here the total contributions that were resively religious, charitable, etc., purpose. Do not complete any of the parts unganization because it received nonexclusively religious, charitable, etc., contributions.	ontributions did not eceived during the nless the General Rule
	n that is not covered by the General Rule and/or the Special Rules does not f it must answer "No" on Part IV, line 2, of its Form 990, or check the box on li	

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

The Thoma	as Rosato Foundation		77-0607983
Part I	Contributors (see instructions) Use duplicate copies	s of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rosato, Thomas M 409 Alderbrook Drive Wayne PA 19087 Foreign State or Province Foreign Country	\$ 243,719	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Foreign State or Province Foreign Country	\$ <u>o</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country	\$ <u>o</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

The Thomas Rosato Foundation

Employer identification number 77-0607983

Part II	Noncash Property (see instructions) Use duplicate copies of	of Part II if additional space is r	needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SAFEGUARD SCIENTIFICS, INC SFE, 1066 sh	\$19 <u>,</u> 550	3/15/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FINANCIAL SEL SPDR XLF, 7254 sh	\$ 116,753	3/15/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VANGUARD EMERGING MARKETS STOCK INDX VIPERS VWO, 2360 sh	\$ 107,416.	3/15/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ <u>0</u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0.	

Name of org	=				Employer identification number					
	as Rosato Foundation	individual con	tributions to soction F	04/->/	77-0607983					
Part III	Exclusively religious, charitable, etc., i									
	total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc.									
	contributions of \$1,000 or less for the year									
	Use duplicate copies of Part III if additional									
(a) No.										
from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held					
,										
	(e) Transfer of gift									
	Townstown to make address and	71D . 4	Dalatianah	· 6	4					
	Transferee's name, address, and a	ZIP + 4	Relationsh	Relationship of transferor to transferee						
	For Prov Country									
(a) No. from	(b) Purpose of gift	(c) Use of gift (d) Description of how gift is held					
Part I	(b) i dipose oi giit	(0)		,,,						
			•••••							
	(e) Transfer of gift									
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of	transferor to transferee					
	For Prov Country									
(a) No.										
from Part I	(b) Purpose of gift	(c)	(c) Use of gift		I) Description of how gift is held					
	(e) Transfer of gift									
	(e) Transfer of gift									
	Transferee's name, address, and	nip of	transferor to transferee							
			•••••							
(a) No.	For Prov Country									
from	(b) Purpose of gift	(c)) Use of gift	(c	i) Description of how gift is held					
Part I				<u> </u>						
					•					
				::						
		<u> </u>	·							
		(e) T	ransfer of gift							
	Transference name address and	7ID ± 4	Dalatianak	in of	transferor to transferoe					
	Transferee's name, address, and	<u> </u>	Relations	որ օւ	transferor to transferee					
	For Prov Country									

Form 990-PF, Part I, Line 11 - Other Income

0	a q	0	0								
	(c) Adjusted Net Income									,	
4,926		919	393								
4	(b) Net Investment Income	29,919	-24,993								:
3	Net I	le	16								
65,078	nue ooks	31,549	33,529								
	(a) Revenue per Books										
TOTAL:		(sso									
70		CAMELOT CAPITAL MANAGEMENT L P K-1 Pass-Through Share of Partnership Income/(Loss)	2 CAMELOT EQUITY PARTNERS L.P. K-1 Pass-Through Share of Partnership Income/(Loss)								
		ership Ir	p Incom								
		of Partn	rtnershi								
		Share	re of Pa								
	L.	Through	ugh Sha								
	Description	1 Pass-	ss-Thro								
	۵	LP K	K-1 Pa			!					
		EMENT	RS L.P.								
		MANAG	ARTNE								
		APITAL	JUITY F								
		ELOT C	ELOT E(
		CAME	CAME	~	1					-	0
			, A	(3)	4	40	9	_	8	6	10

Form 990-PF, Part I, Line 16a - Legal Fees

The Thomas Rosato Foundation

006 0	(c) (d) Adjusted Net Charitable Income Purpose										
0	(b) let Investment Income	0									
006	(a) Expenses per Books	006									
TOTAL:	Description	ling	2	3	7	9	9	1	8	6	0

Form 990-PF, Part I, Line 18 - Taxes

	TOTAL:	13,400	0	0		이
		(6)	3	3	ξ	<u> </u>
	<u>ய</u>	Expenses per	(5) Net Investment	Adjusted Net	Charitable	
Description		Books	Income	Income	Purpose	
Estimated Tax for 2011		2,900	0	0		0
2 Excise Tax for 2010		3,122	0	0		0
3 IRS 990-T Tax Estimated Tax Payment		1,600	0	0		0
4 IRS Excise Tax Payment with 1st ext 2010 990-PF		8	0	0	:	0
5 IRS Miscellaneous Fee		20	0	0		이
6 IRS Tax Payment with 1st ext 2010 990-T		2,700	0	0		0
						1
						\neg

Form 990-PF, Part I, Line 23 - Other Expenses

(a) (b) (c) (d) Expenses per Books Net Investment Income Income Adjusted Net Income Income Charitable Purpose 13,755 0 0 13,755 7,954 7,954 0 0 25 0 0 0 26 0 0 0 27,954 7,954 0 0 26 0 0 0 27 0 0 0 28 0 0 0 28 0 0 0 28 0 0 0 28 0 0 0 29 0 0 0 29 0 0 0 29 0 0 0 20 0 0 0 20 0 0 0	
Net Investment Adjusted Net Charitable Income Purpose 13,7 14 7,954 0 0 0 13,7 15 15 10 10 10 10 10 10	
Income Income Purpose 13,7 13,7 14 7,954 0 0 0 0 0 0 0 0 0	
12 0 13.7 7,954 0 0 0	
12 0 7,954 0 0 0	
7,954 0 0 0	2 K-1 pass-through CAMELOT CAPITAL MANAGEMENT L.P.
0 0	

The Thomas Rosato Foundation

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

		_									
0	Expense Acct		0	0							
0	Benefits	0	0	0							
0	Comp	0	0	0						•	
TOTAL:	Avg Hrs	1	1								
T	Title	Director	Director	President / Director / Secretary							
	Zıp Code	19809	19809	19809							
	State	DE	DE	DE							
	Cıty	Wilmington	Wilmington	Wilmington		:	!			:	
	Street	Foundation Source 501 Silverside Rd	Foundation Source 501 Silverside Rd	Foundation Source 501 Silverside Rd							
	Name	1 Judy Eng	2 Donald Rosato	3 Thomas M Rosato	7	ហ	ဖ	2	8	ത	10
	L		,,,	(7)	7	4,				ري ا	-

The Thomas Rosato Foundation				77-0607		l of 4
Form 990-PF, Part XV, Line	3a - Grants and	Cont	ributions P	aid During the	Year	
Recipient(s) paid during the year						
• • •						
Name	AAUAAA 0					
FRANCISVALE HOME FOR SMALLER	ANIMALS		· · · · · · · · · · · · · · · · · · ·			
Street						
328 UPPER GULPH RD		04-4	TT: 0 1	E 0		
City			Zip Code	Foreign Count	гу	
RADNOR	l= 1.00 00.0	PA	19087			
Relationship	Foundation Status					
N/A	509(a)(1)				14	
Purpose of grant/contribution					Amount	0.500
General & Unrestricted		* * * * *		"		2,500
Name	· · · · · · · · · · · · · · · · · · ·			P.3h., 2 84,05 s		<u> </u>
FRIENDS OF AUBURNTAHOE VISTA	PLACER COUNTY	ANIMAL	SHELTER			
Street						
13420 LINCOLN WAY						
City		State	Zip Code	Foreign Count	rv	
AUBURN			95603		- •	
Relationship	Foundation Status		100000			
N/A	509(a)(1)					
Purpose of grant/contribution	1000(4)(1)			**	Amount	
General & Unrestricted					,	1,000
principal a come a management a registration and the second and th	a angenerantennan charre afanganga	. ili. iii. ii . ii . ii	memoral ann memoran melom sile	richinatini tuma ma a a mada ali 11 estimbili	HE TITTUM HIM MIN HIM HIM HIM HIM HIM	
Name						
HERITAGE FOUNDATION						
Street						
214 MASSACHUSETTS AVE NE						
City		State	Zip Code	Foreign Count	ry	
WASHINGTON		DC	20002			
Relationship	Foundation Status					
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted						1,000
	en rokun dali tentrimi min delik mulit sargual generimi. Te trapi	ti. In in in in in in in in in in in in in in	mer taad titter tellett tittet tellet tellet tellette delte tellette	an dide prins constructed and specific state of the season to the season	inn and and one consider than this act in	<u>man Tung an matuapya</u> n N
Name						
HONOR SOCIETY OF PHI KAPPA PHI						
Street						
800 E LANCASTER AVE			I=: 0 1	IE		
City			Zip Code	Foreign Count	ry	
VILLANOVA	 	PA	19085			
Relationship	Foundation Status					
N/A	509(a)(2)			-	1.	
Purpose of grant/contribution					Amount	4 000
General & Unrestricted		: :::::: :::::::::::::::::::::::::::::	7 M TOTAL C 177771 61 L M 4164 MARKET MA L V	iii iiii jis iiii-14iii iiii järanegij oo oo oo oo		1,000
Name	## - 1 - 4 - F - # -3	* **		N # 2	······································	
LOWER MERION LIBRARY FOUNDAT	ION					
Street	1011					
75 E LANCASTER AVE						
City		State	Zip Code	Foreign Count	trv	
ARDMORE		PA	19003		,	
Relationship	Foundation Status		110000			
N/A	509(a)(1)	•				
Purpose of grant/contribution	1505(a)(1)			···	Amount	
General & Unrestricted					Amount	5,000
benefit a Officeural Company of the	nn nguya n. 11 mga ng 100 () . 1 gan gay man nasa manasan ni		0.01111MP4_0.000P40.0119000000000	na tanaka 1916 alikatika ini a tanih 1 ayi ma tanih		
Name						
LUDWIGS CORNER HORSE SHOW A	SSOCIATION FOUN	DATION	l			
Street						
PO BOX 754						
City	. **	State	Zip Code	Foreign Coun	try	
UWCHLAND		PA	19480		-	
Relationship	Foundation Status					
N/A	509(a)(3)					
Purpose of grant/contribution					Amount	
					1	5,000

10,000

Grumblethorpe Fund