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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 JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
THE INFINITY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
66 WITHERSPOON STREET, BOX 400

City or town, state, and ZIP code
PRINCETON, NJ 08542

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,332,097. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
22-3339826

B Telephone number
609-683-0548

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received	62,140.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	90,289.	90,289.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,308.			
	b Gross sales price for all assets on line 6a	848,873.			
	7 Capital gain net income (from Part IV, line 2)		33,308.		
	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	54,028.	54,028.	54,010.	STATEMENT 2	
12 Total. Add lines 1 through 11	239,765.	177,625.	54,010.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,245.	0.	0.	13,245.
	14 Other employee salaries and wages	52,538.	0.	0.	52,538.
	15 Pension plans, employee benefits	47,658.	0.	0.	47,658.
	16a Legal fees				
	b Accounting fees STMT 3	10,413.	0.	0.	10,413.
	c Other professional fees STMT 4	8,230.	8,230.	0.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,573.	0.	0.	13,573.
	22 Printing and publications	33,292.	33,292.	33,292.	0.
	23 Other expenses STMT 5	63,585.	20,992.	20,607.	42,593.
	24 Total operating and administrative expenses. Add lines 13 through 23	242,534.	62,514.	53,899.	180,020.
	25 Contributions, gifts, grants paid	16,779.			16,779.
26 Total expenses and disbursements. Add lines 24 and 25	259,313.	62,514.	53,899.	196,799.	
27 Subtract line 26 from line 12	<19,548.>				
a Excess of revenue over expenses and disbursements		115,111.			
b Net investment income (if negative, enter -0-)			111.		
c Adjusted net income (if negative, enter -0-)					

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

							Beginning of year	End of year	
							(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					27,854.	56,821.	56,821.
	2	Savings and temporary cash investments					94,528.	100,117.	100,117.
	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					4,399.	500.	500.
	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	STMT 6				229,934.	129,956.	148,732.
	b	Investments - corporate stock	STMT 7				1,241,625.	1,198,163.	1,653,761.
	c	Investments - corporate bonds	STMT 8				421,807.	249,555.	247,809.
Liabilities	11	Investments - land, buildings, and equipment basis ▶							
		Less: accumulated depreciation ▶							
	12	Investments - mortgage loans							
	13	Investments - other	STMT 9				837,071.	1,102,558.	1,124,357.
	14	Land, buildings, and equipment basis ▶							
		Less: accumulated depreciation ▶							
	15	Other assets (describe ▶)							
	16	Total assets (to be completed by all filers)					2,857,218.	2,837,670.	3,332,097.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses							
	18	Grants payable							
	19	Deferred revenue							
	20	Loans from officers, directors, trustees, and other disqualified persons							
	21	Mortgages and other notes payable							
	22	Other liabilities (describe ▶)							
	23	Total liabilities (add lines 17 through 22)					0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.							
	24	Unrestricted					2,857,218.	2,837,670.	
	25	Temporarily restricted							
	26	Permanently restricted							
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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					2,857,218.	2,837,670.	
	31	Total liabilities and net assets/fund balances					2,857,218.	2,837,670.	

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	2,857,218.
2	Enter amount from Part I, line 27a	2	<19,548.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,837,670.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,837,670.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT B PAGE 1 OF 3	P	VARIOUS	VARIOUS
b SEE ATTACHMENT B PAGE 3 OF 3	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 152,878.		177,895.	<25,017.>
b 695,974.		637,670.	58,304.
c 21.			21.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<25,017.>
b			58,304.
c			21.
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	33,308.
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	303,881.	3,325,261.	.091386
2009	234,866.	3,229,687.	.072721
2008	246,852.	3,255,801.	.075819
2007	330,216.	4,191,821.	.078776
2006	355,116.	4,122,528.	.086140

2 Total of line 1, column (d)	2	.404842
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	.080968
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,256,985.
5 Multiply line 4 by line 3	5	263,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,151.
7 Add lines 5 and 6	7	264,863.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	196,799.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,302.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	2,302.
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	2,302.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,907.	
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	4,907.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,605.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	2,605.	Refunded

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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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) ☐ NJ		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.INFINITYFOUNDATION.COM**

14 The books are in care of ► **THE FOUNDATION** Telephone no ► **609-683-0548**
 Located at ► **66 WITHERSPOON ST., BOX 400, PRINCETON, NJ** ZIP+4 ► **08542**

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? Yes No
16 X
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		X
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?		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?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
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?	☐ Yes ☒ 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	
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

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

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

6b

X

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
SEE STATEMENT 10		13,245.	28,990.	0.

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

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

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

0

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 ATTACHMENT C	
	105,052.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

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	3,138,329.
b	Average of monthly cash balances	1b	168,255.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,306,584.
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	3,306,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,256,985.
6	Minimum investment return. Enter 5% of line 5	6	162,849.

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	162,849.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,302.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,302.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,547.
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	160,547.

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	196,799.
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	196,799.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,799.

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				160,547.
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	151,266.			
b From 2007	122,542.			
c From 2008	85,614.			
d From 2009	75,022.			
e From 2010	141,394.			
f Total of lines 3a through e	575,838.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 196,799.				
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				160,547.
e Remaining amount distributed out of corpus	36,252.			
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:	612,090.			
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	151,266.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	460,824.			
10 Analysis of line 9				
a Excess from 2007	122,542.			
b Excess from 2008	85,614.			
c Excess from 2009	75,022.			
d Excess from 2010	141,394.			
e Excess from 2011	36,252.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DR. LAL JADU SINGH 9006 S.E. PARKWAY DRIVE HOBE SOUND, FL 33455	NONE	INDIVIDUAL	RESEARCH SCHOLAR AND EDITOR U-TURN	3,500.
JONATHON CAMERY-HOGGATT 10 DAYLILY RMS, CA 92688	NONE	INDIVIDUAL	RESEARCH SCHOLAR AND EDITOR	5,000.
O.C. HANDA 11, SHIWALIK BHAWAN, SANJAULI SHIMLA 171 006, INDIA	NONE	INDIVIDUAL	SERIES EDITORS FEES	363.
SONYA BHAGAT C/O DR. S.P. SINGH, ANAND BAGH BEHIND SDM COURT HALDWANI, UTTARAKHAND 263, INDIA	NONE	INDIVIDUAL	RESEARCH, EDITING, AND WRITING PROJECTS	556.
THE AMERICAN RED CROSS 707 ALEXANDER ROAD, SUITE 101 PRINCETON, NJ 08540	N/A	PUBLIC CHARITY	GIVING HOPE CAMPAIGN	4,000.
Total	SEE CONTINUATION SHEET(S)			16,779.
b Approved for future payment				
ATTACHMENT D				41,693.
Total				41,693.

Part XVII

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 10/17/12		Title	
Paid Preparer Use Only	Print/Type preparer's name THOMAS F. BLANEY, CPA, CFE		Preparer's signature 		Date 10/17/12	
	Check ☐ if self-employed		PTIN P00234022			
	Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP				Firm's EIN ▶ 13-3385019	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no 212-286-2600		

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

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

OMB No 1545-0047

2011

Name of the organization

THE INFINITY FOUNDATION

Employer identification number

22-3339826

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE INFINITY FOUNDATION

22-3339826

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FORUM FOR RELIGIOUS FREEDOM PO BOX 60425 STATEN ISLAND, NY 10306-0425	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	ADITI BANERJEE 141-05 CHERRY AVENUE FLUSHING, NY 11355	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	UNIVERSITY OF MASSACHUSETTS 285 OLD WESTPORT ROAD DARTMOUTH, MA 02747	\$ 18,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE INFINITY FOUNDATION

22-3339826

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE INFINITY FOUNDATION	Employer identification number 22-3339826
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

3 Grants and Contributions Paid During the Year (Continuation)

08-03-11

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM INVESTMENTS	90,310.	21.	90,289.
TOTAL TO FM 990-PF, PART I, LN 4	90,310.	21.	90,289.

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
BOOK SALES	51,525.	51,525.	51,525.
SECURITIES LITIGATION PROCEEDS	18.	18.	0.
BOOK ROYALTIES	2,485.	2,485.	2,485.
TOTAL TO FORM 990-PF, PART I, LINE 11	54,028.	54,028.	54,010.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,413.	0.	0.	10,413.
TO FORM 990-PF, PG 1, LN 16B	10,413.	0.	0.	10,413.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,230.	8,230.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	8,230.	8,230.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
D&O AND BUSINESS INSURANCE	5,042.	0.	0.	5,042.	
OFFICE AND EQUIPMENT					
EXPENSES	14,963.	0.	0.	14,963.	
BANK FEES	385.	385.	0.	0.	
PROGRAM EXPENSE - RESEARCH	1,024.	0.	0.	1,024.	
POSTAGE AND DELIVERY	346.	0.	0.	346.	
DUES AND SUBSCRIPTIONS	4,976.	0.	0.	4,976.	
PAYROLL ADMINISTRATION	1,784.	0.	0.	1,784.	
PROGRAM EXPENSES - BREAKING					
INDIA	554.	554.	554.	0.	
PROGRAM EXPENSE - BEING					
DIFFERENT	20,053.	20,053.	20,053.	0.	
FILING FEE	60.	0.	0.	60.	
STORAGE EXPENSES	2,982.	0.	0.	2,982.	
COMMUNICATION EXPENSES	10,388.	0.	0.	10,388.	
LICENSES AND PERMITS	1,028.	0.	0.	1,028.	
TO FORM 990-PF, PG 1, LN 23	63,585.	20,992.	20,607.	42,593.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS -	X				
ATTACHMENT A PAGE 1 OF 6			78,640.	92,670.	
TAXABLE MUNICIPAL BONDS -		X			
ATTACHMENT A PAGE 3 OF 6			51,316.	56,062.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			78,640.	92,670.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			51,316.	56,062.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			129,956.	148,732.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - ATTACHMENT A PAGE 6 OF 6	1,198,163.	1,653,761.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,198,163.	1,653,761.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - ATTACHMENT A PAGE 6 OF 6	249,555.	247,809.
TOTAL TO FORM 990-PF, PART II, LINE 10C	249,555.	247,809.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - ATTACHMENT A PAGE 6 OF 6	COST	903,931.	932,693.
ALTERNATIVE - ATTACHMENT A PAGE 6 OF 6	COST	198,627.	191,664.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,102,558.	1,124,357.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAJIV MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	PRESIDENT/TREASURER 40.00	8,245.	28,990.	0.
RAGHU RAO 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	SECRETARY/TRUSTEE 0.50	0.	0.	0.
KABEER MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
INDRANI MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	TRUSTEE 7.50	5,000.	0.	0.
YASMIN MALHOTRA 66 WITHERSPOON STREET, BOX 400 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		13,245.	28,990.	0.

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income									
U S Government Obligations									
92518+	US TREASURY INFL IX N/B DTD 4/30/2008 0.625% 4/15/2013 (912828HW3) Original Face Value: 85,000.00		85.00	78,640	100.16	92,670	14,030	578	0.62
Total									
				78,640		92,670	14,030	578	0.62
Corporate Bonds - Industrial									
50000	IBM CORP DTD 10/15/2008 6.5% 10/15/2013 (459200GN5)	AA-	112.77	56,384	107.53	53,765	2,619-	3,250	6.04
50000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 (428236AT0)	BBB+	110.17	55,085	107.33	53,667	1,418-	3,063	5.71
50000	CHEVRON CORP DTD 3/3/2009 3.95% 3/3/2014 (166751AH0)	AA	99.82	49,908	105.50	52,751	2,843	1,975	3.74

GLENMEDEINVESTMENT AUTHORITY
SoleSTATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
50000	BOTTLING GROUP LLC DTD 10/24/2008 6.95% 3/15/2014 (10138MAH8)	A	114.84	57,419	110.52	55,258	2,162-	3,475	6.29
Total				218,796 (A)		215,441		3,355-	11,763 5.46
Corporate Bonds - Finance									
5000	HOUSING URBAN DEVELOPMNT DTD 6/14/2000 7.958% 8/1/2019 (911759ED6)		102.00	5,100	100.59	5,029	70-	398	7.91
Total				5,100 (A)		5,029		70-	398 7.91
Corporate Bonds - Foreign									
25000	ONTARIO PROVINCE DTD 2/3/2005 4.5% 2/3/2015 (683234WQ7)	AA-	102.64	25,659	109.36	27,339	1,680	1,125	4.12
Total				25,659 (A)		27,339		1,680	1,125 4.12
Other Taxable Bond Mutual Funds									
11150+	TEMPLETON GLOBAL BOND FD-AD (TCBAX)		13.24	147,658	12.81	142,834	4,824-	7,058	4.94 #
7242+	TIAA CREF HIGH YIELD FUND - IN DTD 5/1/2012 (TIHYX)		9.52	68,947	10.02	72,568	3,621	4,838	6.67
Total				216,605 (B)		215,402		1,203-	11,896 5.52
Taxable Municipal Bonds									

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/12

GLENMEDE

INVESTMENT AUTHORITY
Sole

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
50000	NEW JERSEY ECONOMIC DEV AUTH DTD 10/29/2004 6.5% 11/1/2014 TAXABLE - BUS PG -B RMKT 05/15/08 (645918QR2)	Aa3	102.63	51,316	112.12	56,062	4,747	3,250	5.80
Total									
				51,316		56,062	4,747	3,250	5.80
Fixed Income Total									
				596,116		611,943	15,828	29,010	4.74
Equities									
Basic Industries									
350	FREEMONT MEMORAN COPPER GOLD INC. CL B (FCX)		35.75	12,512	34.07	11,925	587-	438	3.67
500	GRACO INC (GGG)		43.87	21,935	46.08	23,040	1,105	450	1.95
500	HONEYWELL INTERNATIONAL INC (HON)		46.43	23,215	55.84	27,920	4,705	745	2.67
320	LANDSTAR SYS INC. (LSTR)		42.03	13,449	51.72	16,550	3,101	70	0.43
450	MOSAIC CO (MOS)		53.94	24,272	54.76	24,642	370	225	0.91
300	SIGMA-ALDRICH CORP. (STAL)		44.63	13,388	73.93	22,179	8,791	240	1.08
400	UNITED TECHNOLOGIES CORP. (UTX)		73.43	29,372	75.53	30,212	840	856	2.83
Total									
				138,143		156,468	18,326	3,024	1.93
Consumer Discretionary									
650	ADVANCE AUTO PARTS (AAP)		54.51	35,429	68.22	44,343	8,914	156	0.35
360	BED BATH & BEYOND INC (BBBY)		61.10	21,994	61.80	22,248	254	0	0.00
1080	WALT DISNEY CO. (DIS)		24.72	26,702	48.50	52,380	25,678	648	1.24
700	TUPPERWARE CORP (TUP)		61.40	42,981	54.76	38,332	4,649-	1,008	2.63

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/12

GLENMEDE
INVESTMENT AUTHORITY
Sole

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
580	YUM BRANDS INC (YUM)		34.67	20,110	64.42	37,364	17,254	661	1.77
Total				147,216 (C)		194,667	47,451	2,473	1.27
Consumer Staples									
700	COLGATE PALMOLIVE CO. (CL)		50.14	35,095	104.10	72,870	37,775	1,736	2.38 #
1000	KELLOGG CO. (K)		44.32	44,325	49.33	49,330	5,005	1,720	3.49 #
850	PEPSICO INC. (PEP)		54.82	46,594	70.66	60,061	13,467	1,828	3.04 #
900	PROCTER & GAMBLE CO. (PG)		55.62	50,062	61.25	55,125	5,063	2,023	3.67 #
Total				176,076 (C)		237,386	61,310	7,307	3.08
Energy									
550	CHEVRON CORP (CVX)		53.23	29,277	105.50	58,025	28,748	1,980	3.41 #
700	DEVON ENERGY CORP (DVN)		49.67	34,768	57.99	40,593	5,825	560	1.38 #
750	EXXON MOBIL CORPORATION (XOM)		57.76	43,323	85.57	64,178	20,855	1,710	2.66 #
500	SCHLUMBERGER LTD. (SLB)		42.42	21,208	64.91	32,455	11,247	550	1.69
Total				128,576 (C)		195,251	66,675	4,800	2.46
Financials									
500	CHUBB CORP. (CB)		51.59	25,796	72.82	36,410	10,614	820	2.25
300	FRANKLIN RESOURCES INC. (BEN)		90.60	27,179	110.99	33,297	6,118	324	0.97
350	GOLDMAN SACHS GROUP INC (GS)		101.27	35,446	95.86	33,551	1,895-	644	1.92 #
Total				88,421 (C)		103,258	14,837	1,788	1.73
Health Care									
500	ABBOTT LABORATORIES (ABT)		49.46	24,731	64.47	32,235	7,504	1,020	3.16
1000	EXPRESS SCRIPTS HOLDING INC (ESRX)		16.34	16,339	55.83	55,830	39,491	0	0.00

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/12

GLENMEDE
INVESTMENT AUTHORITY
Sole

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
800	JOHNSON & JOHNSON (JNJ)		64.04	51,234	67.56	54,048	2,814	1,952	3.61 #
500	LABORATORY CORP OF AMERICA HOLDINGS (LH)		74.15	37,076	92.61	46,305	9,229	0	0.00
900	NOVARTIS AG ADR (NVS)		55.20	49,676	55.90	50,310	634	1,895	3.77 #
700	VARIAN MEDICAL SYSTEMS INC (VAR)		34.54	24,179	60.77	42,539	18,360	0	0.00 #
700	WATERS CORP (WAT)		67.03	46,924	79.47	55,620	8,705	0	0.00
Total				250,159 (C)		336,896	86,738	4,867	1.44
Technology									
150	APPLE INC. (AAPL)		49.38	7,407	584.00	87,600	80,193	0	0.00
1000	CISCO SYSTEMS (CSCO)		18.84	18,840	17.17	17,170	1,670-	320	1.86
750	COGNIZANT TECH SOLUTIONS CRP (CTSH)		61.32	45,991	60.00	45,000	991-	0	0.00 #
90	GOOGLE INC-CL A (GOOG)		511.40	46,026	580.07	52,206	6,181	0	0.00 #
350	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		77.51	27,130	195.58	68,453	41,323	1,190	1.74 #
2000	MICROSOFT CORP. (MSFT)		25.69	51,389	30.59	61,180	9,791	1,600	2.62 #
1000	PAYCHEX INC (PAYX)		28.53	28,533	31.41	31,410	2,877	1,280	4.08
1200	QUALCOMM CORP. (QCOM)		36.88	44,256	55.68	66,816	22,560	1,200	1.80 #
Total				269,572 (C)		429,835	160,264	5,590	1.30
U S Mutual Funds									
5640+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTCX)		16.48	92,936	17.39	98,079	5,143	209	0.21 #
19372+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		11.64	225,457	12.86	249,130	23,673	0	0.00 *#
1440+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)		16.70	24,041	20.81	29,957	5,916	170	0.57 #
Total				342,434 (B)		377,166	34,732	379	0.10
International Mutual Funds									

STATEMENT OF ASSETS
THE INFINITY FOUNDATION INC IA PRI
06/30/12

GLENMEDE
INVESTMENT AUTHORITY
Sole

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
11983+	DUPONT CAPITAL EMG MKTS -I (DCMEX)		8.52	102,098	8.60	103,054	956	731	0.71 #
6094+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		22.99	140,096	21.70	132,232	7,864-	926	0.70 #
4473+	TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)		22.96	102,698	23.44	104,839	2,141	1,879	1.79 #
Total				344,892	(B)	340,125	4,767-	3,536	1.04
Equities Total									
Other				1,885,489		2,371,052	485,565	33,764	1.42
Alternative Assets									
18184+	PIMCO ALL ASSETS AUTH -IS (PAUIX)		10.92	198,627	10.54	191,664	6,963-	14,966	7.81 #
Total				198,627		191,664	6,963-	14,966	7.81
Other Total									
Total				198,627		191,664	6,963-	14,966	7.81

Corporate Bonds	Σ (A)	= \$	249,555	Market	\$	247,809
Mutual Funds	Σ (B)	=	903,931			932,693
Equities	Σ (C)	=	1,198,163			1,653,761

The Infinity Foundation

EIN # 22-3339826

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2011 TO 06/30/2012

THE INFINITY FOUNDATION INC IA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/ LOSS
Gain/loss period is short						
Disposal method: redemption						
C	GLENMEDE FUND INC SECURED OPTIONS	n/a	12/09/11	1,583.65	0.00	1,583.65
Total for disposal method: redemption				1,583.65	0.00	1,583.65
Disposal method: sale						
730	ILLINOIS TOOL WORKS	01/07/11	08/12/11	32,847.03	39,462.12	6,615.09-
204	ILLINOIS TOOL WORKS	01/12/11	08/12/11	9,779.17	11,301.13	2,121.96-
26	ILLINOIS TOOL WORKS	01/12/11	08/12/11	1,619.85	1,998.91	379.06-
883.647	THORNBURG INTL VALUE FD-I	10/26/10	08/23/11	22,718.56	24,441.68	1,723.12-
1,162.481	OAKMARK INTERNATIONAL FD I	03/17/11	09/09/11	18,518.32	22,342.88	3,824.56-
1,131.368	OAKMARK INTERNATIONAL FD I	03/17/11	09/16/11	18,520.49	21,744.89	3,224.40-
1,134.136	OAKMARK INTERNATIONAL FD I	03/17/11	10/05/11	18,338.98	21,798.10	3,459.12-
745	WALGREEN CO.	02/22/11	02/03/12	25,018.84	29,470.34	4,451.50-
135	WALGREEN CO.	03/22/11	02/03/12	4,533.62	5,335.22	801.60-
Total for disposal method: sale				151,294.86	177,895.27	26,600.41-
Total for Gain/Loss period: short				152,878.51	177,895.27	25,016.76-
Gain/loss period is long						
Disposal method: corporate action						
ACTION TYPE: exchange of security for another						
1,000	EXPRESS SCRIPTS	11/01/06	04/03/12	16,338.70	16,338.70	0.00
Total for disposal method: corporate action				16,338.70	16,338.70	0.00
Disposal method: redemption						
50,000	WALT DISNEY COMPANY DTD 7/18/2006 5.7% 7/15/2011	08/16/06	07/15/11	50,000.00	50,522.50	522.50-

The Infinity Foundation

EIN # 22-3339826

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2011 TO 06/30/2012

THE INFINITY FOUNDATION INC IA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
100,000	US TREASURY N/B DTD 8/31/2006 4.625% 8/31/2011	10/12/06	08/31/11	100,000.00	100,000.00	0.00
50,000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/2/2011	01/27/09	12/01/11	50,000.00	52,052.15	2,052.15-
0	MATTHEWS PACIFIC TIGER FD - IS	n/a	12/07/11	1,983.08	0.00	1,983.08
0	ROYCE SPECIAL EQUITY FUND - IN	n/a	12/07/11	1,959.09	0.00	1,959.09
0	GLENMEDE FUND INC SECURED OPTIONS	n/a	12/09/11	3,882.49	0.00	3,882.49
0	TEMPLETON GLOBAL BOND FD-AD	n/a	12/14/11	875.23	0.00	875.23
0	TWEEDY BROWNE GLOBAL VALUE FUND	n/a	12/29/11	2,458.90	0.00	2,458.90
15,000	HOUSING URBAN DEVELOPMNT DTD 6/12/2000 7.958% 8/1/2012	04/21/09	02/01/12	15,000.00	15,299.78	299.78-
50,000	COLGATE PALMOLIVE CO MTN DTD 4/24/2002 5.98% 4/25/2012	01/29/09	04/25/12	50,000.00	54,376.50	4,376.50-
Total for disposal method: redemption				276,158.79	272,250.93	3,907.86
Disposal method: sale						
300	HEWLETT PACKARD CORP.	04/17/09	07/29/11	10,634.04	10,872.31	237.27-
1,417.1	BUFFALO SMALL CAP FUND	10/28/09	08/02/11	35,668.41	30,000.00	5,668.41
50	CHEVRON CORP	03/10/05	08/17/11	4,878.40	2,916.10	1,962.30
50	EXXON MOBIL CORPORATION	03/10/05	08/17/11	3,692.42	3,025.00	667.42
25	APPLE INC.	10/12/05	08/17/11	9,486.31	1,234.50	8,251.81

The Infinity Foundation

EIN # 22-3339826

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2011 TO 06/30/2012

THE INFINITY FOUNDATION INC IA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
50	INTERNATIONAL BUSINESS MACHINES CORP.	04/13/05	08/17/11	8,539.83	4,216.00	4,323.83
2,621.224	THORNBURG INTL VALUE FD-I	10/09/09	11/01/11	66,395.60	65,084.99	1,310.61
128.645	THORNBURG INTL VALUE FD-I	10/26/10	11/01/11	3,258.58	3,558.32	299.74-
19,998.061	PAYDEN HCC INCORP FUND	11/07/08	11/21/11	137,027.54	116,940.94	20,156.70
150	WALT DISNEY CO.	05/02/05	05/09/12	6,757.84	3,895.96	2,861.88
80	YUM BRANDS INC	07/02/09	05/09/12	5,654.61	2,773.78	2,880.83
1,000	JPMORGAN CHASE & CO	03/17/08	05/11/12	37,371.25	40,800.00	3,428.75-
500	JPMORGAN CHASE & CO	07/02/08	05/11/12	18,685.63	17,575.10	1,110.53
479.857	ROYCE SPECIAL EQUITY FUND -IN	10/28/09	06/04/12	9,525.16	7,917.64	1,607.52
150	WALT DISNEY CO.	05/02/05	06/22/12	7,054.92	3,895.96	3,158.96
120	WALT DISNEY CO.	05/03/05	06/22/12	5,643.93	3,106.11	2,537.82
140	YUM BRANDS INC	07/02/09	06/22/12	9,256.11	4,894.11	4,402.00
100	SIGMA-ALDRICH CORP	10/27/10	06/27/12	7,209.03	6,195.00	1,014.03
1,000	CISCO SYSTEMS	06/23/05	06/27/12	16,666.82	20,220.00	3,553.18-
Total for disposal method: sale				403,476.53	349,080.82	54,395.71
Total for Gain/Loss period: long				695,974.02	637,670.45	58,303.57

THE INFINITY FOUNDATION

FY July 1, 2011 - June 30, 2012

Direct Charitable Activities Expenses

	Talks 30%	HIST 5%	Research & Publishing 65%	Total	
Malhotra Compensation	\$11,170.46	\$1,861.75	\$24,202.67	\$37,234.88	\$8,245.28 Raj Gross Pay \$28,989.60 Raj Dental & Medical Benefit \$37,234.88 TOTAL
Malhotra Expenses	\$3,812.86	\$635.47	\$8,261.17	\$12,709.50	\$12,709.50 Travel - Mileage/Parking
Malhotra Sub-total	\$14,983.32	\$2,497.22	\$32,463.84	\$49,944.38	
	Publishing Scholars Shipping Research Assistant Sub-total			\$33,291.70 \$12,778.11 \$2,956.86 \$6,080.76 \$55,107.43	Foreign, US based, HIST BI/BD Ship & Post 15% Michelle Schanck Compensation
Total				\$105,051.81	

Direct Charitable Activities of Infinity Foundation (2011/2012)

Date (11-12)	Nature of Activity	Location	Who Performed
7/9/2011	Talk at Dina Nath Batra	India	Rajiv Malhotra
7/14/2011 7/18/2011	HarperCollins Meeting & Marketing on new book by Infinity Foundation	India	Rajiv Malhotra
7/22/2011 - 7/25/2011	Prasad Yalamanchi Chicago series of talks on new books by Infinity Foundation	Chicago, IL	Rajiv Malhotra
7/29/2011 - 7/30/2011	Arya Samaj lecture on new books by Infinity Foundation	Atlanta, GA	Rajiv Malhotra
7/31/2011	WAVES Conference multiple talks on new books by Infinity Foundation, and organization	UMass	Rajiv Malhotra
8/6/2011 - 8/7/2011	Dallas Trip to discuss new book by Infinity Foundation	Dallas, TX	Rajiv Malhotra
8/21/2011	Arsha Vidya Gurukulam to discuss new book by Infinity Foundation	Saylorsburg, PA	Rajiv Malhotra
9/2/2011- 9/4/2011	Himalayan Institute discussions with leaders on our research work and new books by Infinity Foundation	Honesdale, PA	Rajiv Malhotra
9/10/2011 - 9/12/2011	Houston trip to present new book research by Infinity Foundation	Houston, TX	Rajiv Malhotra
9/23/2011 -9/25/2011	HMEC to present on books published by Infinity Foundation	Columbus, OH	Rajiv Malhotra

THE INFINITY FOUNDATION

EIN # 22-3339826

9/30/2011 – 10/3/2011	Uberoi Foundation to deliver keynote address on new books by Infinity Foundation	Los Angeles, CA	Rajiv Malhotra
10/12/2011	Prof. Arthur Waldon Meeting to discuss Infinity Foundation projects	Princeton, NJ	Rajiv Malhotra
10/25/2011	Diane Winston call to discuss details for Rajiv's Skype lecture with her class at USC	Princeton, NJ	Rajiv Malhotra
10/27/2011 – 11/23/2011	India Trip Book Launch of Infinity Foundation new book	India	Rajiv Malhotra
12/5/2011 – 12/6/2011	UMASS Infinity Foundation's book discussion with Clooney	UMASS, Dartmouth	Rajiv Malhotra
12/29/2011	Vedanta Congress Conference Call – planning a major event		Rajiv Malhotra
1/5/2012 – 2/12/2012	India Trip to give series of lectures on new book published by Infinity foundation	India	Rajiv Malhotra
3/2/2012 – 3/5/2012	Chinmaya Mission lectures on new book published by Infinity foundation	DC	Rajiv Malhotra
3/15/2012 – 3/20/2012	Multiple events to launch new book published by Infinity foundation	Toronto, Canada	Rajiv Malhotra
3/30/2012	Keynote address at Hindi USA organization's annual event.	Princeton, NJ	Rajiv Malhotra
4/1/2012 – 4/2/2012	Guest lecture at major temple and community center concerning Infinity Foundation's new publications.	Albany, NY	Rajiv Malhotra

THE INFINITY FOUNDATION

5/24/2012 – 5/28/2012	Multiple guest lectures, debates and public events on the books published on Infinity foundation's books.	Toronto, Canada	Rajiv Malhotra
6/2/2012 – 6/4/2012	Balaji Temple and Ram Temple – multiple lectures on research and publications by Infinity foundation	Chicago, IL	Rajiv Malhotra
Various	Wrote numerous articles on Huffington Post and several other web sites as a prominent blogger, featuring work of the foundation to generate awareness.		Rajiv Malhotra
Various	Started online discussion list and built it up to over 3,300 members to discuss the research work at the foundation		Rajiv Malhotra
Various	Radio Interviews		Rajiv Malhotra

**11/12 Total Grants Approved for Future Payment Status Report
FY July 1, 2011- June 30, 2012**

04/05 Grants	Total Amount Due	Purpose of Grant	Relationship to Fdt Mgr	Status
Shweta S. Deshpande/Shinde A/001 Bhatnagar Ave Apts Viman, Nagar Pune 411 014 India	\$2,500.00	\$5000 HIST Book grant + \$500 bonus pd 2.5k (do not qualify for bonus) Joint Authors Chalcolithic Technology	None	Individual
Total FY 04/05 Grants	\$2,500.00			
Total FY 05/06 Grants	\$0.00			
06/07 Grants				
Dr K Krishnan Block No 3 Adhyapak Niwas The Maharaja Sayajiro Univ of Baroda Vadodara 390 002 India	\$2,500.00	3K + \$500 bonus HIST Book Grant History of Ceramic Technology IF Pd \$500 Does not qualify for \$500 bonus	None	Individual
Total FY 06/07 Grants	\$2,500.00			
07/08 Grants				
KP Singh (B. Bhadani terminated 5/2/09) BB Replaced with Meena Gaur 7/24/09 Dept of Archaeology Institute of Rajasthan Studies Shramjeevi College Campus Udaipur 313 001 India	\$3,000.00	5k Grant + 1k Bonus IF Pd KPS 411.19 & MG 409.84 20000RS MH Pd 494.44 each=\$988.88 (20000 signing) HIST Book Grant (do not qualify bonus) History of Water Mgmt & Hydraulics C 1200-1900 CE	None	Individual
Patricia Reynaud Renaud Fabbri 6434 Contreas Rd Oxford, OH 45056	\$5,000.00	10K Grant Writing Book IF Pd 5K	None	Individual

**11/12 Total Grants Approved for Future Payment Status Report
FY July 1, 2011- June 30, 2012**

	07/08 Grants (CONT)	Total Amount Due	Purpose of Grant	Relationship	
				Fdt Mgr	Status
Dr Ravindra Singh Bisht 9/19 Rajendranagar, Sector 3 Sahibabad, Ghazibad 201 005 India		\$1,892.95	2.5 K Grant + \$500 Bonus-HIST Book Grant MH Pd \$607.05 3/20/08 does not qualify for bonus	None	Individual
Dr. S.P. Shukla 428/5 Urban Estate Kurukshetra, Haryana 136 118 India		\$2,000.00	2.5K Grant + \$500 Bonus - HIST Book Grant History of Water Mgmt & Hydraulics 8000-600 BCE MH pd \$474.50 5/15/08	None	Individual
Total FY 07/08 Grants		\$11,892.95			
08/09 Grants					
OC Handa 11 Shiwik Bhawan Sanjauli, Shimla India 171 006		\$7,300.00	1 K per volume # 10-16 7K Hist SeriesEditor \$50 per mo as of Feb 2011 Owe: Jan-June 2012	None	Individual
Dr. Joglekar & Pankaj Goyal Deccan College Department of Archaeology Pune 411 006 India		\$3,000.00	5k HIST Book Grant. 4k + 1k bonus Animal Husbandry & Allied Technology IF Paid 1K, do not qualify for bonus	None	Individual
Dr. JN Pal & Dr. Vasudha Pant University of Allahabad Dept of Ancient History, Culture & Archaeo Allahabad 211 002 UP, India		\$3,000.00	5k HIST Book Grant: 4k + 1k bonus History of Agriculture & Plant Domestication IF Paid 1K, does not qualify for bonus	None	Individual
RK Mohanty & Tilok Thakuria Deccan College Department of Archaeology Pune 411 006 India		\$2,000.00	5k HIST Book Grant: 4k + 1k bonus History & Technology _ Indian Beads IF Paid 2K, do not qualify for bonus	None	Individual

PAGE 2

**11/12 Total Grants Approved for Future Payment Status Report
FY July 1, 2011- June 30, 2012**

08/09 Grants (CONT)		Total Amount Due	Purpose of Grant	Relationship Fdt Mgr	Status
The American Red Cross 707 Alexander Road Suite 101 Princeton, NJ 08540		\$4,000.00	20K Giving Hope Saving Lives Initiative 4 k per year for 5 yrs. IF Paid 16K	N/A	Public Charity
Total 08/09 Grants		\$19,300.00			
Total 10/11 Grants		\$0.00			
11/12 Grants					
Dr. Lal Jadu Singh 9006 SE Parkway Drive Hobe Sound, FL 33455		\$5,500.00	Research, Writing, Discussions, Revisions to repots for U-Turn Theory totaling \$7000 payment sched: Part 1. 1500(pd) Part 2. 1500 Part 3 (A&B). \$1500 Part 4. 2500	None	Individual
Total 11/12 Grants		\$5,500.00			
Total Grants Approved For Future Payment		\$41,692.95			