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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 AMATURO FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3101 N FEDERAL HWY, 6TH FLOOR

City or town, state, and ZIP code
FT LAUDERDALE, FL 33306

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)
\$ **20,571,081.**

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

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

A Employer identification number
59-2718130

B Telephone number
954-565-1411

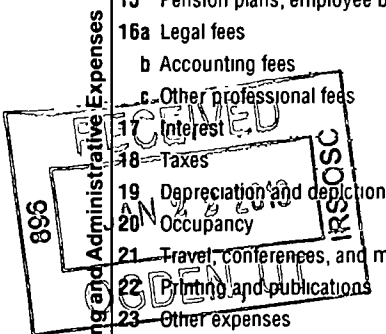
C If exemption application is pending, check here ☐

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		100,069.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		178.	178.		STATEMENT 1
4 Dividends and interest from securities		128,105.	128,105.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,079,362.			
b Gross sales price for all assets on line 6a		2,313,890.			
7 Capital gain net income (from Part IV, line 2)			1,079,362.		
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		8,966.	8,966.		STATEMENT 3
12 Total. Add lines 1 through 11		1,316,680.	1,216,611.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		5,769.	0.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion		423.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		4,187.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,379.	0.		0.
25 Contributions, gifts, grants paid		1,378,729.			1,378,729.
26 Total expenses and disbursements. Add lines 24 and 25		1,389,108.	0.		1,378,729.
27 Subtract line 26 from line 12		<72,428.>			
a Excess of revenue over expenses and disbursements			1,216,611.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JAN 29 2013



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	725,465.	1,262,645.	1,262,645.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	299,981.	0.	0.
	b Investments - corporate stock STMT 10	4,815,147.	4,426,986.	9,937,344.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	5,454,146.	5,463,111.	9,370,618.
	14 Land, buildings, and equipment: basis ▶ 5,206.			
	Less accumulated depreciation STMT 8 ▶ 4,732.	897.	474.	474.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,295,636.	11,153,216.	20,571,081.
	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,295,636.	11,153,216.	
	30 Total net assets or fund balances	11,295,636.	11,153,216.	
	31 Total liabilities and net assets/fund balances	11,295,636.	11,153,216.	

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	11,295,636.
2 Enter amount from Part I, line 27a	2	<72,428.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	238.
4 Add lines 1, 2, and 3	4	11,223,446.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	70,230.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,153,216.

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 PERSHING LLC (SEE ATTACHED)			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,313,890.		1,234,528.	1,079,362.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,079,362.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,079,362.	
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	1,199,791.	19,229,110.	.062395
2009	1,102,698.	17,250,790.	.063922
2008	1,107,731.	16,519,451.	.067056
2007	1,500,538.	22,106,918.	.067876
2006	1,347,923.	21,851,898.	.061684

2 Total of line 1, column (d)

2 .322933

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 .064587

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 19,266,480.

5 Multiply line 4 by line 3

5 1,244,364.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 12,166.

7 Add lines 5 and 6

7 1,256,530.

8 Enter qualifying distributions from Part XII, line 4

8 1,378,729.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	12,166.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,166.
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	12,166.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,412.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 13,796.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	15,208.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,042.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	3,042. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GUIDESTAR.ORG	13		X
14	The books are in care of ► CYNTHIA WHITNEY Telephone no ► 954-565-1411 Located at ► 3101 N FEDERAL HWY, 6TH FLOOR FT LAUDERDALE, FL ZIP+4 ► 33306			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
SCHEDULE ATTACHED				
	0.00	0.	0.	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

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	18,069,872.
b	Average of monthly cash balances	1b	1,249,816.
c	Fair market value of all other assets	1c	240,190.
d	Total (add lines 1a, b, and c)	1d	19,559,878.
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	19,559,878.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	293,398.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,266,480.
6	Minimum investment return. Enter 5% of line 5	6	963,324.

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	963,324.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,166.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	951,158.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	951,158.
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	951,158.

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	1,378,729.
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	1,378,729.
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	12,166.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,366,563.

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				951,158.
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	310,162.			
b From 2007	432,536.			
c From 2008	289,388.			
d From 2009	251,930.			
e From 2010	1,199,791.			
f Total of lines 3a through e	2,483,807.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,378,729.				
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				951,158.
e Remaining amount distributed out of corpus	427,571.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,911,378.			
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	310,162.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,601,216.			
10 Analysis of line 9				
a Excess from 2007	432,536.			
b Excess from 2008	289,388.			
c Excess from 2009	251,930.			
d Excess from 2010	1,199,791.			
e Excess from 2011	427,571.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

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				
SCHEDULE ATTACHED				1,378,729.
Total			3a	1,378,729.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a NOT APPLICABLE						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						178.
4 Dividends and interest from securities						128,105.
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						8,966.
8 Gain or (loss) from sales of assets other than inventory						1,079,362.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		1,216,611.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,216,611.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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



		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

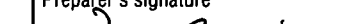
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  1/14/13  Director

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOSEPH B BARNES		1-10-13		P00064485
	Firm's name ▶ BARNES & ASSOCIATES CPAS P.A.			Firm's EIN ▶ 59-1744054	
	Firm's address ▶ 2929 E COMMERCIAL BOULEVARD, SUITE 409 FT LAUDERDALE, FL 33308			Phone no. (954) 491-1950	

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 AMATURO FAMILY FOUNDATION

Employer identification number

59-2718130

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 AMATURO FAMILY FOUNDATION

59-2718130

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	LAWRENCE V. AMATURO 1225 SAINT HELENA AVENUE SANTA ROSA, CA 95404	\$ 100,069.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

59-2718130

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

[illegible]

Name of organization

Employer identification number

THE AMATURO FAMILY FOUNDATION**59-2718130**

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FILE CABINET	0914062000	DB5.00	17	17	199.			199.	188.		11.
2	FILE CABINET	1016062000	DB5.00	17	17	184.			184.	173.		11.
3	COMPUTER EQUIPMENT	0209072000	DB5.00	17	17	1,268.			1,268.	1,195.		73.
4	HP LASERJET PRINTER	0207082000	DB5.00	17	17	331.		166.	165.	137.		19.
5	COMPUTER EQUIPMENT	1201092000	DB5.00	17	17	2,524.		1,262.	1,262.	656.		242.
6	COMPUTER EQUIPMENT	0511102000	DB5.00	17	17	700.		350.	350.	182.		67.
	* TOTAL 990-PF PG 1 DEPR					5,206.		1,778.	3,428.	2,531.	0.	423.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
GOVERNMENT OBLIGATIONS	19.
NORTHERN TRUST	159.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	178.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
M/L MONEY FUND DIVIDENDS	79,095.	0.	79,095.
PERSHING MONEY MARKET DIV	13.	0.	13.
SEQUOIA FUND	48,997.	0.	48,997.
TOTAL TO FM 990-PF, PART I, LN 4	128,105.	0.	128,105.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
LIFE INSURANCE SURRENDER VALUE	8,966.	8,966.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,966.	8,966.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	576.	0.		0.
FADICA MEMBERSHIP FEES	5,132.	0.		0.
LICENSE & FEES	61.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,769.	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	
INSURANCE	778.	0.		0.	
GENERAL	3,409.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	4,187.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
BOOK/TAX DIFFERENCE ON SECURITIES GAIN/LOSS		238.	
TOTAL TO FORM 990-PF, PART III, LINE 3		238.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
FEDERAL TAX PAYMENTS		2,404.	
BOOK/TAX DIFFERENCE ON CONTRIBUTION INCOME		67,826.	
TOTAL TO FORM 990-PF, PART III, LINE 5		70,230.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
FILE CABINET	199.	199.	0.	0.	
FILE CABINET	184.	184.	0.	0.	
COMPUTER EQUIPMENT	1,268.	1,268.	0.	0.	
HP LASERJET PRINTER	331.	322.	9.	9.	
COMPUTER EQUIPMENT	2,524.	2,160.	364.	364.	
COMPUTER EQUIPMENT	700.	599.	101.	101.	
TO 990-PF, PART II, LN 14	5,206.	4,732.	474.	474.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,426,986.	9,937,344.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,426,986.	9,937,344.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEQUOIA FUND	COST	5,201,276.	9,108,783.
CSV OF LIFE INSURANCE	COST	261,835.	261,835.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,463,111.	9,370,618.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAN NICKEL 3101 N FEDERAL HWY, 6TH FLOOR FT LAUDERDALE, FL 33308

TELEPHONE NUMBER

954-565-1411

FORM AND CONTENT OF APPLICATIONS

WRITTEN STATEMENT

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

CATHOLIC CHARITIES ARE FAVORED, BUT ALL QUALIFIED CHARITIES ARE CONSIDERED

Ruane, Cunniff & Goldfarb Inc
REALIZED GAINS AND LOSSES
 The Amaturio Family Foundation Inc.
 c/o Mr. Joseph C. Amaturio
 RCG363687
 From 01-01-12 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-31-08	06-07-12	349	Ritchie Bros Auctioneers Inc	6,463 72	6,815 15		351 43
11-14-08	06-07-12	241	Ritchie Bros Auctioneers Inc	4,452 74	4,706 16		253 42
11-25-08	06-07-12	107	Ritchie Bros Auctioneers Inc	1,947 79	2,089 46		141 67
11-11-08	06-07-12	17	Ritchie Bros Auctioneers Inc	309 18	331 97		22 79
02-12-10	06-07-12	482	Target Corp	23,505 45	27,714 38		4,208 93
02-11-10	06-07-12	150	Target Corp	7,314 60	8,624 81		1,310 21
02-10-10	06-07-12	368	Target Corp	17,942 57	21,159 52		3,216 95
09-01-00	06-07-12	429	TJX Cos - New	2,144 82	17,971 70		15,826 88
08-23-00	06-07-12	2,571	TJX Cos - New	12,009 21	107,704 51		95,695 30
08-23-00	06-07-12	229	TJX Cos - New	1,069 66	9,574 28		8,504 62
08-25-00	06-07-12	1,000	TJX Cos - New	4,644 42	41,809 09		37,164 67
08-31-00	06-07-12	1,000	TJX Cos - New	4,634 53	41,809 09		37,174 56
08-24-00	06-07-12	771	TJX Cos - New	3,571 31	32,234 80		28,663 49
07-19-10	06-07-12	452	Valeant Pharmaceuticals International Inc	9,145 48	22,021 05		12,875 57
07-22-10	06-07-12	1,500	Valeant Pharmaceuticals International Inc	30,147 81	73,053 06		42,905 25
07-20-10	06-07-12	48	Valeant Pharmaceuticals International Inc	949 80	2,329 96		1,380 16
07-20-10	06-07-12	1,477	Valeant Pharmaceuticals International Inc	29,326 15	71,910 96		42,584 81
07-21-10	06-07-12	1,523	Valeant Pharmaceuticals International Inc	30,004 02	74,134 87		44,130 85
03-15-05	06-07-12	380	Wal-Mart Stores	19,580 72	25,091 22		5,510 50
09-19-05	06-07-12	120	Wal-Mart Stores	5,284 00	7,923 54		2,639 54
07-23-07	06-08-12	6,000	Rolls-Royce Holdings PLC	67,577 40	76,048 73		8,471 33
TOTAL GAINS						10,573 86	653,513 75
TOTAL LOSSES						-747 46	-78,528 44
TOTAL REALIZED GAIN/LOSS						9,826 40	574,985 31

54,469
 1079.362
 2,313,889.96
 1,234,527.80
 553,813.25
 1048421.15
 7/1/11 - 12/31/11

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
The Amaturo Family Foundation Inc.
c/o Mr. Joseph C. Amaturo
RCG363687
From 01-01-12 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-02-01	02-24-12	264	Fastenal Co	1,991 66	13,739 92		11,748 26
03-02-01	02-27-12	460	Fastenal Co	3,470 32	24,130 14		20,659 82
03-02-01	02-28-12	274	Fastenal Co	2,067 10	14,349 42		12,282 32
09-06-00	03-07-12	2,264	IJX Cos - New	11,661 98	83,224 62		71,562 64
09-01-00	03-07-12	571	IJX Cos - New	2,854 76	20,989 95		18,135 19
10-03-11	06-07-12	184	Amphenol Corp New Cl A	7,344 84	10,075 31	2,730 47	
10-04-11	06-07-12	309	Amphenol Corp New Cl A	12,247 95	16,919 96	4,672 01	
10-23-09	06-07-12	24	Becton Dickinson & Co	1,620 90	1,750 31		129 41
10-20-09	06-07-12	182	Becton Dickinson & Co	12,291 54	13,273 19		981 65
10-21-09	06-07-12	174	Becton Dickinson & Co	11,748 99	12,689 75		940 76
10-22-09	06-07-12	49	Becton Dickinson & Co	3,308 24	3,573 55		265 31
10-07-09	06-07-12	162	Becton Dickinson & Co	10,936 17	11,814 60		878 43
10-26-09	06-07-12	209	Becton Dickinson & Co	14,106 42	15,242 29		1,135 87
10-06-09	06-07-12	283	Becton Dickinson & Co	19,099 81	20,639 09		1,539 28
05-23-11	06-07-12	81	Emcor Group Inc	2,400 20	2,256 72		-143 48
06-02-11	06-07-12	81	Emcor Group Inc	2,394 49	2,256 71		-137 78
05-24-11	06-07-12	195	Emcor Group Inc	5,760 32	5,432 83		-327 49
06-03-11	06-07-12	82	Emcor Group Inc	2,402 55	2,284 58		-117 97
06-07-11	06-07-12	44	Emcor Group Inc	1,285 90	1,225 87	-60 03	
06-06-11	06-07-12	300	Emcor Group Inc	8,763 87	8,358 20		-405 67
06-08-11	06-07-12	101	Emcor Group Inc	2,932 67	2,813 93	-118 74	
06-09-11	06-07-12	115	Emcor Group Inc	3,333 14	3,203 98	-129 16	
06-17-11	06-07-12	169	Emcor Group Inc	4,814 07	4,708 45	-105 62	
06-15-11	06-07-12	300	Emcor Group Inc	8,538 40	8,358 20	-180 20	
06-10-11	06-07-12	102	Emcor Group Inc	2,898 00	2,841 79	-56 21	
06-27-11	06-07-12	46	Emcor Group Inc	1,306 76	1,281 59	-25 17	
06-13-11	06-07-12	47	Emcor Group Inc	1,333 21	1,309 45	-23 76	
07-26-11	06-07-12	18	Emcor Group Inc	510 52	501 49	-9 03	
06-23-11	06-07-12	83	Emcor Group Inc	2,351 98	2,312 44	-39 54	
09-09-11	06-07-12	88	Emcor Group Inc	1,800 34	2,451 74	651 40	
09-20-11	06-07-12	99	Emcor Group Inc	2,022 49	2,758 21	735 72	
09-21-11	06-07-12	89	Emcor Group Inc	1,803 69	2,479 60	675 91	
09-12-11	06-07-12	36	Emcor Group Inc	728 04	1,002 99	274 95	
05-23-11	06-07-12	191	First Solar Inc	23,713 34	2,465 75		-21,247 59
05-24-11	06-07-12	133	First Solar Inc	16,495 37	1,716 99		-14,778 38
05-25-11	06-07-12	378	First Solar Inc	46,249 95	4,879 87		-41,370 08
10-13-03	06-07-12	170	Idexx Laboratories Corp	3,728 42	14,476 87		10,748 45
09-26-03	06-07-12	200	Idexx Laboratories Corp	4,339 87	17,031 62		12,691 75
09-11-03	06-07-12	100	Idexx Laboratories Corp	2,155 89	8,515 81		6,359 92
08-28-03	06-07-12	30	Idexx Laboratories Corp	625 02	2,554 74		1,929 72
09-06-11	06-07-12	285	Linear Technology Group	7,699 30	8,532 70	833 40	
02-07-03	06-07-12	211	Mohawk Industries	10,443 30	14,303 80		3,860 50
07-16-02	06-07-12	789	Mohawk Industries	35,480 70	53,486 70		18,006 00
07-16-02	06-07-12	500	Mohawk Industries	22,484 60	33,917 13		11,432 53
03-30-09	06-07-12	100	Mettler-Toledo Intl Inc	4,996 80	15,881 64		10,884 84
05-22-09	06-07-12	50	Precision Castparts Corp	3,992 16	8,225 83		4,233 67
05-21-09	06-07-12	286	Precision Castparts Corp	22,803 27	47,051 72		24,248 45
05-06-09	06-07-12	64	Precision Castparts Corp	4,917 94	10,529 06		5,611 12
07-07-10	06-07-12	87	Perrigo Co	4,829 75	9,135 66		4,305 91
07-29-10	06-07-12	113	Perrigo Co	6,239 79	11,865 86		5,626 07
11-10-08	06-07-12	286	Ritchie Bros Auctioneers Inc	5,301 98	5,584 91		282 93

Account Inquiries by Trustees only

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
 The Amaturo Family Foundation Inc.
 c/o Mr. Joseph C. Amaturo
 RCG363687
 From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-19-04	01-03-11	270	Idexx Laboratories Corp	6,792.50	18,850.41		12,057.91
11-22-04	01-03-11	7	Idexx Laboratories Corp	175.61	488.71		313.10
11-22-04	01-10-11	228	Idexx Laboratories Corp	5,719.92	15,652.64		9,932.72
11-22-04	01-11-11	138	Idexx Laboratories Corp	3,462.05	9,475.11		6,013.06
11-22-04	01-12-11	132	Idexx Laboratories Corp	3,311.53	9,133.79		5,822.26
11-22-04	01-13-11	146	Idexx Laboratories Corp	3,662.75	10,080.39		6,417.64
11-22-04	01-14-11	112	Idexx Laboratories Corp	2,809.78	7,707.45		4,897.67
11-22-04	01-18-11	167	Idexx Laboratories Corp	4,189.59	11,666.15		7,476.56
11-22-04	01-19-11	206	Idexx Laboratories Corp	5,167.99	14,513.14		9,345.15
11-22-04	01-20-11	142	Idexx Laboratories Corp	3,562.40	9,948.92		6,386.52
11-22-04	03-08-11	122	Idexx Laboratories Corp	3,060.66	9,457.10		6,396.44
12-09-03	03-08-11	278	Idexx Laboratories Corp	6,411.61	21,549.77		15,138.16
02-21-11	03-16-11	44	SMA Solar Technology AG	4,930.08	4,897.57	-32.51	
02-28-11	03-16-11	28	SMA Solar Technology AG	3,086.85	3,116.64	29.79	
02-25-11	03-16-11	22	SMA Solar Technology AG	2,394.94	2,448.79	53.85	
12-09-03	04-05-11	217	Idexx Laboratories Corp	5,004.74	17,130.97		12,126.23
12-09-03	04-06-11	5	Idexx Laboratories Corp	115.32	393.29		277.97
10-21-03	04-06-11	65	Idexx Laboratories Corp	1,477.96	5,112.72		3,634.76
10-21-03	04-29-11	20	Idexx Laboratories Corp	454.76	1,637.04		1,182.28
10-21-03	05-09-11	15	Idexx Laboratories Corp	341.07	1,225.76		884.69
10-20-03	05-09-11	38	Idexx Laboratories Corp	856.60	3,105.26		2,248.66
10-20-03	05-10-11	59	Idexx Laboratories Corp	1,329.98	4,842.15		3,512.17
10-20-03	05-11-11	3	Idexx Laboratories Corp	67.63	246.52		178.89
09-19-03	05-11-11	100	Idexx Laboratories Corp	2,251.83	8,217.25		5,965.42
09-19-03	05-12-11	83	Idexx Laboratories Corp	1,869.02	6,821.55		4,952.53
09-19-03	05-13-11	17	Idexx Laboratories Corp	382.81	1,394.61		1,011.80
09-24-03	05-13-11	38	Idexx Laboratories Corp	855.41	3,117.37		2,261.96
09-20-01	06-01-11	1,220	Expeditors Int'l of Wash Inc	13,086.13	64,292.76		51,206.63
02-25-11	06-22-11	21	SMA Solar Technology AG	2,286.08	2,214.28	-71.80	
02-24-11	06-22-11	7	SMA Solar Technology AG	749.53	738.09	-11.44	
02-24-11	06-23-11	69	SMA Solar Technology AG	7,388.24	7,208.02	-180.22	
02-24-11	06-24-11	31	SMA Solar Technology AG	3,319.35	3,297.77	-21.58	
03-01-11	06-24-11	4	SMA Solar Technology AG	422.62	425.52	2.90	
03-01-11	06-27-11	62	SMA Solar Technology AG	6,550.66	6,534.48	-16.18	
03-01-11	06-28-11	50	SMA Solar Technology AG	5,282.79	5,306.59	23.80	
03-01-11	06-29-11	9	SMA Solar Technology AG	950.90	963.32	12.42	
02-16-11	06-29-11	37	SMA Solar Technology AG	3,895.56	3,960.33	64.77	
03-02-11	06-29-11	83	SMA Solar Technology AG	8,723.40	8,883.98	160.58	
03-02-11	07-04-11	2	SMA Solar Technology AG	210.20	227.49	17.29	
02-09-11	07-04-11	24	SMA Solar Technology AG	2,520.61	2,729.87	209.26	
02-09-11	07-06-11	48	SMA Solar Technology AG	5,041.21	5,045.56	4.35	
02-07-11	07-06-11	65	SMA Solar Technology AG	6,824.37	6,832.53	8.16	
02-07-11	07-07-11	15	SMA Solar Technology AG	1,574.85	1,574.66	-0.19	
02-15-11	07-07-11	35	SMA Solar Technology AG	3,569.61	3,674.20	104.59	
02-15-11	07-08-11	60	SMA Solar Technology AG	6,119.33	6,316.25	196.92	
02-15-11	07-12-11	5	SMA Solar Technology AG	509.94	509.47	-0.47	
02-03-11	07-12-11	20	SMA Solar Technology AG	2,019.28	2,037.89	18.61	
09-24-03	07-22-11	162	Idexx Laboratories Corp	3,646.76	13,969.89		10,323.13
10-07-03	07-22-11	230	Idexx Laboratories Corp	5,163.88	19,833.79		14,669.91
02-03-11	08-12-11	5	SMA Solar Technology AG	504.82	517.03	12.21	
02-04-11	08-12-11	48	SMA Solar Technology AG	4,730.41	4,963.47	233.06	

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c/o Mr. Joseph C. Amaturio

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-04-11	08-16-11	34	SMA Solar Technology AG	3,350.71	3,595.91	245.20	
02-04-11	08-17-11	85	SMA Solar Technology AG	8,376.77	9,059.81	683.04	
02-04-11	08-18-11	50	SMA Solar Technology AG	4,927.51	5,208.10	280.59	
02-04-11	08-23-11	60	SMA Solar Technology AG	5,913.02	6,276.94	363.92	
02-04-11	08-24-11	25	SMA Solar Technology AG	2,463.76	2,623.39	159.63	
02-04-11	08-29-11	25	SMA Solar Technology AG	2,463.76	2,636.70	172.94	
03-14-01	11-07-11	780	Fastenal Co	5,920.69	30,923.49		25,002.80
03-12-01	11-07-11	1,200	Fastenal Co	9,064.25	47,574.61		38,510.36
03-13-01	11-07-11	1,887	Fastenal Co	14,250.15	74,811.07		60,560.92
09-20-00	11-09-11	197	TJX Cos - New	2,098.54	11,822.62		9,724.08
12-09-03	11-10-11	1,398	Ilexx Laboratories Corp	32,242.77	100,278.11		68,035.34
09-20-00	11-10-11	212	TJX Cos - New	2,258.33	12,715.42		10,457.09
09-07-00	11-10-11	691	TJX Cos - New	7,352.86	41,445.07		34,092.21
10-17-03	11-11-11	25	Brown & Brown Inc	381.12	547.74		166.62
10-20-03	11-11-11	100	Brown & Brown Inc	1,513.21	2,190.96		677.75
08-26-03	11-11-11	875	Brown & Brown Inc	13,220.34	19,170.87		5,950.53
03-13-01	11-11-11	913	Fastenal Co	6,894.75	37,083.06		30,188.31
03-02-01	11-11-11	87	Fastenal Co	656.34	3,533.65		2,877.31
10-07-03	11-11-11	70	Ilexx Laboratories Corp	1,571.62	5,038.70		3,467.08
09-18-03	11-11-11	260	Ilexx Laboratories Corp	4,489.23	14,396.29		9,907.06
10-06-03	11-11-11	100	Ilexx Laboratories Corp	2,215.37	7,198.14		4,982.77
10-15-03	11-11-11	200	Ilexx Laboratories Corp	4,408.84	14,396.29		9,987.45
10-14-03	11-11-11	100	Ilexx Laboratories Corp	2,195.59	7,198.14		5,002.55
10-13-03	11-11-11	330	Ilexx Laboratories Corp	7,237.53	23,753.87		16,516.34
02-07-03	11-11-11	1,500	Mohawk Industries	74,241.45	78,703.48		4,462.03
05-07-09	11-11-11	332	Precision Castparts Corp	26,763.28	55,446.25		28,682.97
05-22-09	11-11-11	68	Precision Castparts Corp	5,429.33	11,356.46		5,927.13
09-07-00	11-11-11	277	TJX Cos - New	2,947.53	16,688.26		13,740.73
09-07-00	11-11-11	432	TJX Cos - New	4,596.87	26,036.14		21,439.27
09-06-00	11-11-11	568	TJX Cos - New	5,851.59	34,232.70		28,381.11
11-05-10	11-11-11	619	Valeant Pharmaceuticals International Inc	16,995.24	26,028.45		9,033.21
10-29-10	11-11-11	65	Valeant Pharmaceuticals International Inc	1,760.91	2,733.20		972.29
11-04-10	11-11-11	329	Valeant Pharmaceuticals International Inc	8,880.68	13,831.18		4,950.50
10-27-10	11-11-11	130	Valeant Pharmaceuticals International Inc	3,501.77	5,466.39		1,964.62
10-26-10	11-11-11	144	Valeant Pharmaceuticals International Inc	3,837.29	6,055.08		2,217.79
10-25-10	11-11-11	164	Valeant Pharmaceuticals International Inc	4,362.52	6,896.07		2,533.55
07-23-10	11-11-11	475	Valeant Pharmaceuticals International Inc	9,626.82	19,980.04		10,353.22
07-19-10	11-11-11	1,074	Valeant Pharmaceuticals International Inc	21,719.80	45,154.16		23,434.36
05-05-11	11-11-11	35	Exor S P A Shs PFD	1,047.81	705.73	-342.08	
04-28-11	11-11-11	17	Exor S P A Shs PFD	503.35	342.79	-160.56	
04-27-11	11-11-11	31	Exor S P A Shs PFD	896.78	625.08	-271.70	
04-26-11	11-11-11	21	Exor S P A Shs PFD	593.00	423.44	-169.56	
04-28-11	11-11-11	101	Exor S P A Shs	3,590.16	2,148.42	-1,441.74	

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 From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-11	11-11-11	163	Exor S P A Shs	5,727.52	3,467.25	-2,260.27	
04-26-11	11-11-11	146	Exor S P A Shs	5,024.21	3,105.63	-1,918.58	
05-17-11	11-11-11	190	Exor S P A Shs	6,436.26	4,041.57	-2,394.69	
11-10-09	11-11-11	700	Qinetiq Group PLC	1,985.60	1,356.02		-629.58
11-12-09	11-11-11	1,000	Qinetiq Group PLC	2,828.01	1,937.18		-890.83
11-25-09	11-11-11	6,998	Qinetiq Group PLC	19,461.25	13,556.35		-5,904.90
10-29-09	11-11-11	1,278	Qinetiq Group PLC	3,512.58	2,475.71		-1,036.87
10-30-09	11-11-11	2,062	Qinetiq Group PLC	5,655.54	3,994.45		-1,661.09
11-06-09	11-11-11	1,000	Qinetiq Group PLC	2,729.27	1,937.18		-792.09
12-07-09	11-11-11	792	Qinetiq Group PLC	2,148.53	1,534.24		-614.29
12-16-09	11-11-11	1,104	Qinetiq Group PLC	2,989.05	2,138.64		-850.41
12-03-09	11-11-11	391	Qinetiq Group PLC	1,057.85	757.44		-300.41
11-02-09	11-11-11	980	Qinetiq Group PLC	2,648.84	1,898.43		-750.41
12-08-09	11-11-11	947	Qinetiq Group PLC	2,560.04	1,834.50		-725.54
11-04-09	11-11-11	520	Qinetiq Group PLC	1,399.63	1,007.33		-392.30
12-11-09	11-11-11	458	Qinetiq Group PLC	1,231.47	887.23		-344.24
12-10-09	11-11-11	505	Qinetiq Group PLC	1,357.20	978.27		-378.93
11-26-09	11-11-11	1,265	Qinetiq Group PLC	3,388.94	2,450.53		-938.41
02-04-11	11-11-11	166	SMA Solar Technology AG	16,359.34	11,146.78	-5,212.56	
05-05-11	11-11-11	52	Exor S P A RSP	1,172.89	1,002.72	-170.17	
07-20-07	11-11-11	5,988	Rolls-Royce Holdings PLC	67,452.66	70,443.94		2,991.28
07-23-07	11-11-11	1,012	Rolls-Royce Holdings PLC	11,398.05	11,905.36		507.31
TOTAL GAINS						3,057.89	702,335.16
TOTAL LOSSES						-14,976.31	-16,210.30
						680,273.90	1,354,480.33
						-11,918.42	686,124.85

TOTAL REALIZED GAIN/LOSS 674,206.43

1/1/11 - 6/30/11 <126,400.67> <306,056.21> (178,655.54)
 7/1/11 - 12/31/11 553,873.25 1,048,421.12 569,465.67

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
7/5/11	3140	FT. LAUDERDALE HISTORICAL SOCIETY 219 SW 2nd AVENUE FT. LAUDERDALE, FL 33301	HISTORICAL PRESERVATION	100.00
7/5/11	3141	HANDY, INC LILLIAN S. WELLS CENTER 501 NE 8th STREET FT. LAUDERDALE, FL 33304	NEGLECTED CHILDREN BACK TO SCHOOL SHOPPING SPREE	125.00
7/15/11	3142	GUINZBURGER WASHINGTON PARK CHILD CARE CTR 5731 PEMBROKE ROAD HOLLYWOOD, FL 33023	1-YR AT-RISK CHILDCARE SCHOLARSHIPS	9,000.00
8/4/11	3144	DAVIE PAL BOXING 4300 SW 57th TERRACE DAVIE, FL 33314	YOUTH SERVICES	250.00
8/4/11	3145	HOLY CROSS IMMACULATE HEART OF MARY YTH SRVS 4541 S. WOOD STREET CHICAGO, IL 60609	YOUTH SERVICES	250.00
8/31/11	3148	ST. THOMAS UNIVERSITY 18401 NW 37th AVENUE MIAMI GARDENS, FL 33054	CRISTO REY SCHOLARSHIP FUND	6,300.00
8/31/11	3147	CHAMINADE-MADONNA COLLEGE PREPARATORY 500 CHAMINADE DRIVE HOLLYWOOD, FL 33021-5800	STUDENT TUITION - DANIEL IZADIRAD	8,200.00
9/12/11	3148	AMERICAN DIABETES ASSOCIATION 1500 W CYPRESS CREEK RD / STE 104 FORT LAUDERDALE, FL 33309	DIABETES RESEARCH	1,000.00
9/12/11	3149	AMERICAN LUNG ASSOCIATION OF FLORIDA c/o COMMUNITY BANK OF BROWARD 2929 EAST COMMERCIAL BLVD. / STE 101 FT. LAUDERDALE, FL 33308	LUNG DISEASE RESEARCH	1,000.00
9/12/11	3150	SONOMA COUNTY CHILDREN'S CHARITIES PO BOX 1945 WINDSOR, CA 95492	CHILDREN'S EDUCATIONAL & OTHER BENEFITS	17,300.00
9/12/11	3151	OUR LADY OF THE SIGN CATHOLIC CHURCH 7311 LYONS ROAD COCONUT CREEK, FL 33073	CHURCH REPAIR	1,000.00
9/12/11	3152	ST JOSEPH CATHOLIC SCHOOL 308 NEW MANNSDALE ROAD PO BOX 2027 MADISON, MS 39130-2027	STUDENT TUITION / IN HONOR OF IRENE & EARLE JONES	10,000.00
9/27/11	3153	CARDINAL GIBBONS HIGH SCHOOL 2900 NE 47th STREET FT. LAUDERDALE, FL 33308	STUDENT TUITION SUPPORT Valene Marcellus & Christopher Thames	18,440.00
11/7/11	3154	PANTRY OF BROWARD 810 NW 3rd AVENUE FORT LAUDERDALE, FL 33311	THANKSGIVING DRIVE	100.00
11/7/11	3155	SCHOOL BOARD OF BROWARD COUNTY, FL 600 SOUTHEAST THIRD AVENUE FORT LAUDERDALE, FL 33301-3125	ARTS FOR FUTURE SCHOLARSHIPS	10,000.00
11/7/11	3156	MUSEUM OF ART FORT LAUDERDALE ONE EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301	OFFERING OF THE ANGELS EXHIBIT	25,000.00
11/10/11	3157	GIRL SCOUTS OF NORTHERN CALIFORNIA SONOMA COUNTY GIRLS SPORTS EXPO 4825 OLD REDWOOD HIGHWAY SANTA ROSA, CA 95403	GIRLS SPORTS EXPO	500.00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
11/16/11	3158	JUNIOR WELFARE SOCIETY c/o MRS CLAIRE HAGER 3015 SORREL COURT WESTON, FL 33331	TOYLAND BALL DONATION	380 00
11/16/11	3159	FLORIDA SHERIFF'S ASSOCIATION P O BOX 12519 TALLAHASSEE, FL 32317-2519	ONGOING TRAINING & PROGRAM SUPPORT	250 00
11/18/11	3160	MENTAL HEALTH ASSOCIATION 7145 WEST OAKLAND PARK BLVD LAUDERHILL, FL 33313	MHA CHILDREN'S PROGRAMS SUPPORT	200 00
11/18/11	3161	ROSTRO DE CRISTO P O BOX 920433 NEEDHAM, MA 02492	ECUADOR MINISTRY SUPPORT	200 00
12/1/11	3162	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	ANNUAL GIFT FUND	7,200 00
12/21/11	3163	MARIAN CENTER SCHOOL AND SERVICES 15701 NW 37th AVENUE MIAMI GARDENS, FL 33054-6397	ADT BUILDING REPAIRS	15,000 00
12/21/11	3164	ANN STORCK CENTER, INC 1790 SW 43rd WAY FORT LAUDERDALE, FL 33317	SUPPORT MENTALLY & PHYSICALLY DISABLED	2,500 00
12/21/11	3165	BROADCASTERS FOUNDATION OF AMERICA 44 PONDFIELD ROAD / SUITE 12 BRONXVILLE, NY 10708	GUARDIAN FUND	25,000 00
12/21/11	3166	COLUMBIA PRESBYTERIAN MEDICAL CENTER NEW YORK-PRESBYTERIAN HOSPITAL MILSTEIN HOSPITAL BUILDING 177 FORT WASHINGTON AVENUE NEW YORK, NY 10032	CARDIOTHORACIC RESEARCH	10,000 00
12/21/11	3167	MEMORIAL FOUNDATION 3711 GARFIELD STREET HOLLYWOOD, FL 33021	MEMORIAL CARDIO VASCULAR INSTITUTE FUND 5th & FINAL PAYMENT	10,000 00
1/9/12	3168	JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION 3711 GARFIELD STREET HOLLYWOOD, FL 33021	CHILDREN'S HOSPITAL FUNDRAISER (Circle of Friends)	1,000 00
1/9/12	3169	UCSF SCHOOL OF MEDICINE UCSF BOX 0248 SAN FRANCISCO, CA 94143-0248	UCSF SCHOOL OF MEDICINE ANNUAL FUND	1,000 00
1/9/12	3170	HEARTS FOR HUMANITY 3015 N OCEAN BLVD / 18H FT LAUDERDALE, FL 33308	INTERACTIVE EDUCATION FOR HAITI	3,000 00
1/13/12	3171	ARTHRITIS FOUNDATION 3405 nw 9th AENUE / SUITE 1206 FORT LAUDERDALE, FL 33309	ARTHRITIS RESEARCH	1,000 00
1/13/12	3172	NEWMAN CENTER ST THOMAS AQUINAS CATHOLIC CHURCH 320 NORTH 16TH STREET LINCOLN, NE 68508	NEWMAN CENTER CAMPAIGN (1st Payment)	1,000 00
1/19/12	3173	A B C D c/o ST JOHN THE BAPTIST CHURCH 4595 BAYVIEW DRIVE FORT LAUDERDALE, FL 3 3308-5330	ABCD FUND	25,000 00
1/24/12	3174	AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STREET / SUITE 400 SAN FRANCISCO, CA 94133	CULTURAL ENVIRONMENTAL PRESERVATION	1,000 00
1/24/12	3175	CATHOLIC CHARITIES/DIOCESE OF SANTA ROSA P O BOX 4900 SANTA ROSA, CA 95402	CATHOLIC CHARITIES OUTREACH	20,000 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
1/30/12	3176	MAKE A WISH FOUNDATION - SOUTHERN FLORIDA 4491 SOUTH STATE ROAD 7, SUITE 201 FT LAUDERDALE, FL 33314	WALK FOR WISHES	1,000 00
1/30/12	3177	OUR LADY OF PERPERTUAL HELP 3989 SOUTH MOON DRIVE VENICE, FL 34292	RETREAT MINISTRY	1,000 00
1/30/12	3178	LIBRARY OF AMERICAN BROADCASTING FOUNDATION P O BOX 2749 ALEXANDRIA, VA 22301	BROADCASTING LIBRARY SUPPORT	100 00
1/30/12	3179	FORT LAUDERDALE ST PATRICK'S DAY PARADE AND FESTIVAL INC 305 S ANDREWS AVENUE, SUITE 301 FORT LAUDERDALE, FL 3301-1849	SUPPORT OF CITY-WIDE CELEBRATION	1,000 00
2/6/12	3180	BROWARD PERFORMING ARTS FOUNDATION 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 33312	SEINFELD BENEFIT DONATION	3,250 00
2/6/12	3181	COMMUNITY FOUNDATION OF BROWARD 910 EAST LAS OLAS BLVD / SUITE 200 FT LAUDERDALE, FL 33301	GOOD AWARDS LUNCHEON	280 00
2/6/12	3182	SAINT JEROME CATHOLIC SCHOOL 2801 S W 9th AVENUE FORT LAUDERDALE, FL 33315	ANNUAL DINNER DANCE FUNDRAISER SUPPORT	2,500 00
2/9/12	3183	FUNDING ARTS BROWARD, INC 401 EAST LAS OLAS BLVD / SUITE 2200 FT LAUDERDALE, FL 33301	PROGRAM SUPPORT OF NON-PROFIT ORGANIZATION	1,000 00
2/9/12	3184	SAINT JOHN THE BAPTIST WOMEN'S GUILD c/o MRS PATTY BELL 4801 NE 27th AVENUE FORT LAUDERDALE, FL 33308	COMMUNITY AND PARISH NEEDS	500 00
2/9/12	3185	SYMPHONY OF THE AMERICAS 2425 E COMMERCIAL BLVD / SUITE 405 FORT LAUDERDALE, FL 33308	CULTURAL SUPPORT	500 00
2/22/12	3187	BONNET HOUSE MUSEUM & GARDENS 900 NORTH BIRCH ROAD FORT LAUDERDALE, FL 33305	PRESERVATION OF HISTORIC BONNET HOUSE	1,000 00
2/22/12	3188	MARIAN CENTER SCHOOL AND SERVICES 15701 NW 37th AVENUE MIAMI GARDENS, FL 33054-6397	GOLF TOURNAMENT SPONSORSHIP	5,000 00
2/27/12	3189	1000+ CLUB TO BENEFIT CANCER, INC c/o KAROLA WOODWORTH 1001 COCONUT DRIVE FORT LAUDERDALE, FL 33315	CANCER RESEARCH	150 00
2/27/12	3190	SAINT EUGENE'S CATHEDRAL 2323 MONTGOMERY DRIVE SANTA ROSA, CA 95405	DIOCESE OF SANTA ROSA MINISTRY SUPPORT	1,000 00
3/5/12	3191	EMERALD SOCIETY OF FT LAUDERDALE, INC 200 SE 6th STREET / SUITE 605 FORT LAUDERDALE, FL 33301	BROWARD COUNTY SCHOLARSHIP FUND	60 00
3/5/12	3192	NAT'L ITALIAN AMERICAN FOUNDATION 1860-19th STREET, NW WASHINGTON, DC 20009-5501	CULTURAL & ENDOWMENT SUPPORT(Final Payment)	10,000 00
3/5/12	3193	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	UNIVERSITY FUNDRAISER	500 00
3/5/12	3194	EMERALD SOCIETY OF FT LAUDERDALE, INC 200 SE 6th STREET / SUITE 605 FORT LAUDERDALE, FL 33301	BROWARD COUNTY SCHOLARSHIP FUND	30 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
3/7/12	3195	ALASKA RADIO MISSION-KNOM P O BOX 988 NOME, AK 99762-9987	RELIGION THROUGH RADIO	1,000 00
3/7/12	3196	BROWARD COLLEGE FOUNDATION INC. CORPORATE CENTER 110 EAST BROWARD BLVD / SUITE 750 FORT LAUDERDALE, FL 33301	SCHOLARSHIP ASSISTANCE	200 00
3/7/12	3197	CATHOLIC BISHOP OF NORTHERN ALASKA 1312 PEGER ROAD FAIRBANS, AK 99709	AID MISSIONARIES	1,000 00
3/7/12	3198	CATHOLIC EXTENSION 150 SOUTH WACKER DRIVE / 20th FLOOR CHICAGO, IL 60606	SUBSIDIZE CATHOLIC EDUCATION	3,000 00
3/7/12	3199	FRIENDS OF THE UFFIZI GALLERY 205 WORTH AVENUE #201 PALM BEACH, FL 33480	RESTORATION DONATION	900 00
3/7/12	3200	GUADALUPE REGIONAL MIDDLE SCHOOL 1214 LINCOLN STREET BROWNSVILLE, TX 78521	ECONOMICALLY DISADVANTAGED CATHOLIC SCHOOL	7,500 00
3/7/12	3201	HOPE RURAL SCHOOL 15929 SW 150th STREET INDIANTOWN, FL 34956	IMMIGRANT CHILDREN EDUCATION	1,000 00
3/7/12	3202	MONASTERY OF THE PRECIOUS BLOOD 700 BRIDGE STREET MANCHESTER, NH 03104-5495	CATHOLIC MINISTRY TO NEEDY	5,000 00
3/7/12	3203	ST PETER'S SCHOOL 6 FATHER CODY PLAZA POUGHKEEPSIE, NY 12601	CATHOLIC SCHOOL PARISH SUPPORT	1,000 00
3/7/12	3204	WPBT2 14901 NE 20th AVENUE MIAMI, FL 33181	PUBLIC BROADCASTING SUPPORT	1,000 00
3/16/12	3205	CATO INSTITUTE 1000 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20077-0172	CIVIL LIBERTIES SUPPORT	100 00
3/16/12	3206	CCFA c/o LES CAMPBELL 12644 CLASSIC DRIVE CORAL SPRINGS, FL 33071	CROHNS RESEARCH	1,000 00
3/16/12	3207	AMERICAN RED CROSS BROWARD COUNTY CHAPTER 6710 W SUNRISE BLVD / SUITE 111 PLANTATION, FL 33313	ARMED FORCES ASSISTANCE	1,000 00
3/16/12	3208	ORDER OF MALTA, SOUTH FLORIDA ST THOMAS UNIVERSITY SCHOOL OF LAW 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	MALTA PROJECTS OF SOUTHEASTERN FLORIDA	5,000 00
3/21/12	3209	WHEELCHAIR FOUNDATION 5711 NE 22nd TERRACE FORT LAUDERDALE, FL 33308	WHEELCHAIRS FOR THE HANDICAPPED	1,000 00
3/21/12	3210	MULTIPLE SCLEROSIS SOCIETY c/o ADVANCED ROOFING, INC 1950 NW 22nd STREET FORT LAUDERDALE, FL 33311	MULTIPLE SCLEROSIS RESEARCH	50 00
3/30/12	3211	CHILDREN'S DIAGNOSTIC & TREATMENT CENTER 1401 SOUTH FEDERAL HIGHWAY FT LAUDERDALE, FL 33316	SPECIAL HEALTH CARD NEEDS	250 00
4/9/12	3212	FT LAUDERDALE HISTORICAL SOCIETY 219 SW 2nd AVENUE FT LAUDERDALE, FL 33301	HISTORY PRESERVATION	500 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
4/9/12	3213	SAINT ANTHONY FOUNDATION FOR EDUCATION 820 NE 3rd STREET FORT LAUDERDALE, FL 33301	EDUCATIONAL FUNDING	200 00
4/13/12	3214	CAMILLUS HOUSE 336 NW 5th STREET MIAMI, FL 33128	COMBAT CHRONIC HOMELESSNESS	25,000 00
4/13/12	3215	GEORGETOWN UNIVERSTIY BOX 571253 WASHINGTON, DC 20057-1253	CATHOLIC RETREAT PROGRAM	30,000 00
4/13/12	3216	JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312	LOW INCOME CHILD CARE	1,000 00
4/13/12	3217	PANTRY OF BROWARD, INC 610 NW THIRD AVENUE FORT LAUDERDALE, FL 33311	ELDERLY SUPPORT	400 00
4/13/12	3218	SALVATION ARMY OF SONOMA COUNTY 93 STONY CIRCLE SANTA ROSA, CA 95404	LITERACY COALITION, HEALTH SERVICES	20,000 00
4/13/12	3219	ST THOMAS AQUINAS HIGH SCHOOL 2801 SW 12th STREET FORT LAUDERDALE, FL 33312	ENDOWMENT CAMPAIGN	50,000 00
4/13/12	3220	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	50th ANNIVERSARY	1,000 00
4/13/12	3221	UNITED WAY OF THE WINE COUNTRY 418 B STREET / SUITE 400 SANTA ROSA, CA 95401-8500	RESIDENTS SERVICE PROGRAMS	20,000 00
4/20/12	3222	ST JAMES INN P O BOX 64494 LOS ANGELES, CA 90064	CRITICAL MEDICAL PROCEDURES FACILITY	10,000 00
4/20/12	3223	ST PETER CLAVER CATHOLIC SCHOOL 1401 N GOVERNOR STREET TAMPA, FL 33602	MATCHING GRANT FUND	100 00
4/20/12	3224	STANFORD UNIVERSITY DEVELOPMENT SERVICES P O BOX 20466 STANFORD, CA 94309-0466	STANFORD FUND FOR UNDERGRADUATE	10,000 00
4/20/12	3225	GEORGETOWN UNIVERSITY 37th AND "O" STREETS, NW WASHINGTON, DC 20057	DEAN'S EXCELLENCE FUND	25,000 00
4/23/12	3226	UNIVERSITY OF NOTRE DAME OFFICE OF DEVELOPMENT 1100 GRACE HALL NOTRE DAME, IN 46556-5612	ROBERT L McGOLDRICK SCHOLARSHIP FUND	5,000 00
4/24/12	3228	ALZHEIMER'S ASSOCIATION SOUTHEAST FLORIDA CHAPTER 201 EAST SAMPLE ROAD DEERFIELD BEACH, FL 33064-3502	ALZHEIMER'S RESEARCH	2,000 00
4/24/12	3229	CATHOLIC LEGAL SERVICES ARCHDIOCESE OF MIAMI INC 25 SE 2nd AVENUE / SUITE 220 MIAMI, FL 33131	SCHOLARSHIP FOR STAFF TRAINING	500 00
4/24/12	3230	UNIVERSITY OF FLORIDA DEPT OF NEUROLOGICAL SURGERY P O BOX 100265 GAINESVILLE, FL 32610-0265	NEUROLOGICAL MEDICAL SCHOLARSHIP PROGRAM	25,000 00
4/24/12	3231	VICTORY LIVING PROGRAM 1001 W CYPRESS CREEK RD / STE 400 FT LAUDERDALE, FL 33309	MENTALLY CHALLENGED LIVING SUPPORT	1,000 00
4/30/12	3232	AMERICAN CANCER SOCIETY / BROWARD CTY UNIT 3363 W COMMERCIAL BLVD / STE 100 FT LAUDERDALE, FL 33309	CANCER RESEARCH / JAIL & BAIL	100 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
4/30/12	3233	LUTHER BURBANK MEMORIAL FOUNDATION c/o WELLS FARGO CENTER FOR THE ARTS 50 MARK W SPRINGS ROAD SANTA ROSA, CA 95403-1476	EDUCATIONAL ARTS PROGRAMS	10,000 00
5/9/12	3235	EXECUTIVES' ASSOC OF FT LAUDERDALE P O BOX 11401 FORT LAUDERDALE, FL 33339-1401	BROWARD COLLEGE SCHOLARSHIP SUPPORT	100 00
5/9/12	3236	CHILDREN'S HOME SOCIETY OF FLORIDA 401 N E FOURTH STREET FT LAUDERDALE, FL 33301	HOMELESS PREVENTION SUPPORT	20,000 00
5/9/12	3237	DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741-5023	MEDICAL RELIEF ORGANIZATION	1,000 00
5/9/12	3238	GREGORIAN UNIVERSITY FOUNDATION 106 W 56th STREET NEW YORK, NY 10019	TUITION ASSISTANCE	5,000 00
5/9/12	3239	HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002-4999	GOVERNMENT FREE ENTERPRISE	100 00
5/9/12	3240	PIARIST FATHERS 1339 MONROE STREET, N E WASHINGTON, D C 20017	SEMINARIAN TUITION	1,000 00
5/9/12	3241	CARITAS INTERNATIONALIS PALAZZO SAN CALISTO 00120-VATICAN CITY, ITALY	OUTREACH TO IMPROVERISHED	11,250 00
5/9/12	3242	CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21201-3412	HUMANITARIAN RELIEF	11,250 00
5/9/12	3243	DOE FUND, INC 232 EAST 84th STREET NEW YORK, NY 10028	PROGRAM DEVELOPMENT FOR FORMER HOMELESS	7,500 00
5/9/12	3245	ANIMAL LEGAL DEFENSE FUND NATIONAL HEADQUARTERS 170 EAST COTATI AVENUE COTATI, CA 94931	ENFORCEMENT OF ANTI- CRUELTY LAWS	1,000 00
5/9/12	3246	CATHOLIC CHARITIES OF LOS ANGELES, INC 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	SERVICE TO POOR AND VULNERABLE	7,500 00
5/9/12	3247	CAUSE 4 CATS 667 CANYON DRIVE LEBEC, CA 93243	RESCUE, SHELTER, SPAY/NEUTER CATS	3,000 00
5/9/12	3248	DEFENDERS OF WILDLIFE 1130 SEVENTEENTH STREET, N W WASHINGTON, DC 20036-4604	WILDLIFE & NATIVE PLANT PRESERVATON	500 00
5/9/12	3249	GENTLE BARN FOUNDATION 15825 SIERRA HIGHWAY SANTA CLARITA, CA 91390-0000	ANIMAL RESCUE	1,000 00
5/9/12	3250	HUMANE FARMING ASSOCIATION P O BOX 3577 SAN RAFAEL, CA 94912	PROTECT FARMANIMALS FROM CRUELTY	2,000 00
5/9/12	3251	IN DEFENSE OF ANIMALS 3010 KERNER BLVD SAN RAFAEL, CA 94901	SUPPORT ANIMALRIGHTS	1,000 00
5/9/12	3252	MEALS ON WHEELS ASSOCIATION OF AMERICA 203 S UNION STREET ALEXANDRIA, VA 22314	MEALS TO SHUT-INS	7,500 00
5/9/12	3253	NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	ENSURE A SAFE & HEALTHY ENVIRONMENT	1,000 00
5/9/12	3254	STRAY CAT ALLIANCE PO BOX 661277 LOS ANGELES, CA 90066	AMELIORATE PLIGHT OF STRAY CATS	1,000 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
5/9/12	3255	WHEELCHAIR FOUNDATION 5711 NE 22nd TERRACE FT LAUDERDALE, FL 33308	WHEELCHAIRS TO THE HANDICAPPED	2,500 00
5/9/12	3256	WLD BURRO RESCUE & PRESERVATION PROJECT PO BOX 10 OLANCHA, CA 93549	WLD BURRO RESCUE	1,000 00
5/11/12	3257	BOYS AND GIRLS CLUBS OF BROWARD CTY 877 NW 61st STREET FORT LAUDERDALE, FL 33309	DEVELOP SKILLS/VALUES OF DISADVANTAGED	1,000 00
5/14/12	3258	AMERICAN COUNCIL OF TRUSTEES & ALUMNI 1726 M STREET, NW / SUITE 802 WASHINGTON, DC 20036-4525	HIGHER EDUCATION ACCOUNTABILITY	500 00
5/14/12	3259	BOSTON COLLEGE OFFICE OF UNIVERSITY ADVANCEMENT ALUMNI CENTER 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	FELLOWSHIP FUND	100,000 00
5/14/12	3261	PACE CENTER FOR GIRLS OF BROWARD 2225 NORTH ANDREWS AVENUE WILTON MANORS, FL 33311	CHARITY EVENT FUNDRAISER "CHIANTI" - \$350 00 EVENT DINNER - \$250 00	350 00
5/16/12	3262	SONOMA COUNTY CHILDREN'S CHARITIES P O BOX 1945 WINDSOR, CA 95492	CHILDREN'S EDUCATION & OTHER BENEFITS	20,000 00
5/17/12	3263	SPECIAL OLYMPICS BROWARD COUNTY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314	INTELLECTUAL DISABILITY AID	2,000 00
5/17/12	3264	4 KIDS OF SOUTH FLORIDA 827 S STATE ROAD 7 NORTH LAUDERDALE, FL 33068	DISADVANTAGED CHILDREN SUPPORT	1,000 00
5/17/12	3265	ARCHBISHOP EDWARD A MCCARTHY HIGH SCHOOL 5451 SOUTH FLAMINGO ROAD SOUTHEAST RANCHES, FL 33330	STUDENT TUITION ASSISTANCE	3,500 00
5/17/12	3266	BROWARD PARTNERSHIP FOR THE HOMELESS HUIZENGA FAMILY CAMPUS 920 NW 7th AVENUE FORT LAUDERDALE, FL 33311-7229	HOMELESS SERVICES	2,500 00
5/17/12	3267	CHARITY NAVIGATOR 139 HARRISTOWN ROAD / STUIE 201 GLEN ROCK, NJ 07452	CHARITABLE SEARCH SITE	500 00
5/17/12	3268	BROWARD EDUCATION FOUNDATION 600 SE 3rd AVENUE / 1st FLOOR FT LAUDERDALE, FL 33301	COMMUNITY SCHOLARSHIP FUND	1,500 00
5/17/12	3269	COLUMBIA UNIVERSITY/SCHNEEWEISS HEART DISEAS CENTER 161 FORT WASHINGTON AVENUE NEW YORK, NY 10032-3784	HEART DISEASE RESEARCH	10,000 00
5/17/12	3270	NATIONAL LEADERSHIP ROUNDTABLE ON CHURCH MANAGEMENT 1350 CONNECTICUT AVENUE, NW - STE 825 WASHINGTON, DC 20036	CATHOLIC TEMPORAL NEEDS SUPPORT	15,000 00
5/17/12	3271	NURTURING NETWORK, THE P O BOX 1489 WHITE SALMON, WA 98672	ALTERNATIVE TO ABORTION EDUCATION	1,000 00
5/17/12	3272	SALVATION ARMY, THE FORT LAUDERDALE AREA COMMAND 1445 WEST BROWARD BLVD FORT LAUDERDALE, FL 33312	SUMMER PROGRAM FOR HOMELESS & LOW INCOME CHILDRE	25,000 00
5/17/12	3273	SECOND CHANCE SOCIETY, INC 1835 SE 4th AVENUE FORT LAUDERDALE, FL 33316	VOCATIONAL ENDEAVORS	1,000 00
5/17/12	3274	SHERIDAN HOUSE 1700 S FLAMINGO ROAD	SUMMER LEARNING PROGRAM	3,204 00

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		DAVIE, FL 33325		
5/17/12	3275	SISTERS OF ST FRANCIS OF MARY IMMACULATE 1433 ESSINGTON ROAD JOLIET, IL 60435-2873	ELDER CARE MINISTRY	2,000 00
5/17/12	3276	SMILE TRAIN 41 MADISON AVENUE / 28th FLOOR NEW YORK, NY 10010	RECONSTRUCT CHILDREN'S CLEFT LIP DEFECT	1,000 00
5/17/12	3277	ST HELEN CATHOLIC SCHOOL 3340 W OAKLAND PARK BLVD FT LAUDERDALE, FL 33311	STUDENT TUITION SUPPORT 2012-2013	10,000 00
5/17/12	3278	ST VINCENT DE PAUL REGIONAL SEMINARY 10701 SOUTH MILITARY TRAIL BOYNTON BEACH, FL 33436-4899	SEMINARY SUPPORT	25,000 00
5/17/12	3279	WOMEN'S CIRCLE, INC 145 NE 4th AVENUE BOYNTON BEACH, FL 33435	LITERACY EDUCATION	2,500 00
5/31/12	3280	PATIENTS RIGHTS COUNCIL P O BOX 760 STEUBENVILLE, OH 43952	PATIENTS RIGHT ADVOCATE	10 00
5/31/12	3281	COMPETITIVE ENTERPRISE INSTITUTE P O BOX 96640 WASHINGTON, D C 20090-6640	COMPETITIVE ENTERPRISE EDUCATION	100 00
5/31/12	3282	INSTITUTE FOR JUSTICE 901 N GLEBE ROAD / SUITE 900 ARLINGTON, VA 22203	RIGHTS FOR INDIVIDUAL LIBERTIES	100 00
6/4/12	3283	ALL THE SAME WILD AND TAME 14554 VENTURA BLVD SHERMAN OAKS, CA 91403	ANIMAL SANCTUARY	1,000 00
6/5/12	3285	AMERICANS UNITED FOR LIFE 655 15th STREET NW / SUITE 410 WASHINGTON, DC 20005	PRO LIFE SUPPORT	7,500 00
6/5/12	3286	SOUTH FLORIDA COUNCIL, BSA 15255 NW 82nd AVENUE MIAMI LAKES, FL 33016	CITIZENSHIP, MENTAL & PHYSICAL TRAINING	10,000 00
6/5/12	3287	CONTEMPLATIVE OUTREACH OF COLORADO 3550 CAPITOL CREEK ROAD SNOWMASS, CO 81654	CENTERING PRAYER RETREATS	100 00
6/5/12	3288	FT LAUDERDALE INT'L FILM FESTIVAL 1314 EAST LAS OLAS BLVD / #007 FORT LAUDERDALE, FL 33301	CINEMATIC SUPPORT	20,000 00
6/5/12	3289	MORALITY IN MEDIA, INC 475 RIVERSIDE DRIVE / SUITE 1264 NEW YORK, NY 10115	MORAL ISSUES IN AMERICA	1,000 00
6/5/12	3290	SAINT JOHN THE BAPTIST CHURCH 4595 BAYVIEW DRIVE FT LAUDERDALE, FL 33308	RELIGIOUS EDUCATION MINISTRIES	32,500 00
6/5/12	3291	ST TIMOTHY'S CATHOLIC CHURCH 1116 NORTH MAIN STREET WEST HARTFORD, CT 06117	MINISTRY SUPPORT IN HONOR OF BOB McGOLDRICK	5,000 00
6/5/12	3292	STRANAHAN HOUSE, INC 335 SE SIXTH AVENUE FORT LAUDERDALE, FL 33301	PRESERVE HISTORIC SITE	100 00
6/5/12	3293	YMCA OF BROWARD COUNTY 900 SE 3rd AVENUE FORT LAUDERDALE, FL 33316	SUMMER SWIM PROGRAM	10,000 00
6/6/12	3294	CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET NW / SUITE 300 WASHINGTON, DC 20005-4053	NATIONAL NUTRITION STUDIES	20,000 00
6/6/12	3295	HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD CA 94305-6010	ECONOMIC & FREEDOM ENTERPRISE	500 00

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6/6/12	3296	HORSES & THE HANDICAPPED OF SO FL PO BOX 273542 BOCA RATON, FL 33427-3542	HANDICAPPED THERAPEUTIC RIDING	9,000 00
6/6/12	3297	PATIENTS RIGHTS COUNCIL PO BOX 760 STEUDEVILLE, OH 43952	END-OF-LIFE CHURCH LEADER TRAINING	1,000 00
6/6/12	3298	ST MARY'S MISSION SCHOOL 15341 ST MARY'S MISSION ROAD RED LAKE, MN 56671	READING & MATH PROGRAM SUPPORT	5,000 00
6/6/12	3299	TACO BELL FOUNDATION FOR TEENS 1 GLEN BELL WAY IRVINE, CA 92618 - c/o MARGATE BRANCH	TEEN HIGH SCHOOL DROPOUT PREVENTION	1,000 00
6/18/12	3301	CATHOLIC DIOCESE OF LEXINGTON 1310 WEST MAIN STREET LEXINGTON, KY 40508-2048	APPALACHIAN MISSION ASSISTANCE PROGRAM	2,000 00
6/18/12	3302	CHILDREN'S HARBOR, INC 19425 S W 58th MANOR PEMBROKE PINES, FL 33332	SUPPORT CHILDREN'S FOSTER CARE	3,000 00
6/18/12	3303	HOPE COMMUNITY CENTER INC 1016 N PARK AVENUE APOPKA, FL 32712	FARM WORKER & IMMIGRANT AID	1,000 00
6/18/12	3304	PACE CENTER FOR GIRLS OF BROWARD 2225 NORTH ANDREWS AVENUE WILTON MANORS, FL 33311	ASSIST GIRLS TO ACHIEVE POTENTIAL	5,500 00
6/18/12	3305	WARM BLANKETS ORPHAN CARE INTERNATIONAL 5101 TOLLVIEW DRIVE / SUITE 155 ROLLING MEADOWS, IL 60008	ORPHAN RESCUE OPERATIONS	5,000 00
6/21/12	3306	BECKET FUND FOR RELIGIOUS LIBERTY 3000 K STREET, NW / SUITE 220 WASHINGTON, DC 20007	PROTECT RELIGIOUS LIBERTY	1,000 00
6/21/12	3307	BETHLEHEM FARM, INC P O BOX 415 TALCOTT, WV 24981	TRANSFORM LIVES THOROUGH LOCAL COMMUNITY SERVICES	1,000 00
6/21/12	3308	FOCUS 603 PARK POINT DRIVE GENESEE, CO 80401	CATHOLIC CAMPUS MINISTRY OUTREACH PROGRAM	10,000 00
6/21/12	3309	MARIAN CENTER SCHOOL AND SERVICES 15701 NW 38th AVENUE MIAMI GARDENS, FL 33054-6397	SCHOOL PROGRAM SUPPORT	25,000 00
6/21/12	3310	MEMORIAL FOUNDATION 3711 GARFIELD STREET HOLLYWOOD, FL 33021	FUNDRAISING DONATION	10,000 00
6/21/12	3311	PANTRY OF BROWARD 610 NW THIRD AVENUE FORT LAUDERDALE, FL 33311	ELDERLY SUPPORT	5,000 00
6/21/12	3312	SAINT SEBASTIAN CHURCH 3000 MARIETTA AVENUE FORT LAUDERDALE, FL 33316	MINISTRY SUPPORT	1,000 00
6/21/12	3313	THOMAS JEFFERSON UNIVERSITY THOMAS JEFFERSON UNIVERSITY HOSPITALS 925 CHESTNUT STREET / SUITE 110 PHILADELPHIA, PA 19107-4216	FRANKLIN J CHINN, MD '52 AND LILY L CHINN SCHOLARSHIP FUND	10,000 00
6/22/12	3315	CARDINAL NEWMAN SOCIETY, THE 9415 WEST STREET MANASSAS, VA 20110	RENEW CATHOLIC IDENTITY IN CATHOLIC EDUCATION	1,000 00
6/22/12	3316	MEDIA RESEARCH CENTER P O BOX 96131 WASHINGTON, D C 20077-7583	JUDEO-CHRISTIAN PRINCIPLES & BELIEFS	150 00
6/22/12	3317	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	DISTINGUISHED SPEAKERS SERIES	50,000 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
6/26/12	3318	NOVA SOUTHEASTERN UNIVERSITY H WAYNE HUIZENGA SCHOOL OF BUSNISS VISION 20-20 SCHOLARSHIP FUND 3100 SW NINTH AVENUE FORT LAUDERDALE, FL 33315	SCHOLARSHIP ASSISTANCE	50,000 00
6/26/12	3319	AMERICAN RED CROSS BROWARD COUNTY CHAPTER 6710 W SUNRISE BLVD / STE 111 PLANTATION, FL 33313	RETURNING VETERANS AID	5,000 00
6/26/12	3320	BROWARD PERFORMING ARTS FOUNDATION 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 33312	WINJO ROOM ADDITION	40,000 00
6/26/12	3321	FORDHAM UNIVERSITY ROSE HILL CAMPUS ADMIN BLDG 107 441 EAST FORDHAM ROAD BRONX, NY 10458	UNIVERSITY EDUCATION SUPPORT	10,000 00
6/26/12	3322	JOSEPH AND WINIFRED AMATURO EDUCATION FOUNDATION, INC 3101 N FEDERAL HIGHWAY / 6th FLOOR FORT LAUDERDALE, FL 33306-1018	ACCELERATED READING & MATH PROGRAMS	175,000 00
6/29/12	3323	SALVATION ARMY OF SONOMA COUNTY 93 STONY CIRCLE SANTA ROSA, CA 95404	LITERACY COLITION HEALTH SERVICES	200 00
6/29/12	3324	AVE MARIA ANNUAL FUND AVE MARIA UNIVERSITY 5050 AVE MARIA BLVD AVE MARIA, FL 34142-9505	JON SCHARFENBERGER MEMORIAL SCHOLARSHIP FUND	250 00

1,378,729 00

The Amaturio Family Foundation, Inc.
Form 990PF

ID #59-2718130
6/30/12

Part VIII, Information about Officers and Directors:

<u>Name and Address</u>	<u>Title, Time Devoted To Position</u>	<u>Compensation</u>	<u>Contribution to Employee Benefit Plans</u>	<u>Expense Allowances</u>
Winifred J. Amaturio 3101 N Federal Hwy, 6 th Fl Fort Lauderdale, FL 33306	President/Director Part Time	-0-	None	None
Joseph C. Amaturio 3101 N Federal Hwy, 6 th Fl Fort Lauderdale, FL 33306	Director/VP Part Time	-0-	None	None
Cara E. Cameron 2929 E. Commercial Blvd. Fort Lauderdale, FL 33308	Secretary/Director Part Time	-0-	None	None
Cynthia M. Whitney 3101 N Federal Hwy, 6 th Fl Fort Lauderdale, FL 33306	Treasurer/Director Part Time	-0-	None	None
Lawrence V. Amaturio 3101 N Federal Hwy 6 th Fl Fort Lauderdale, FL 33306	Director Part Time	-0-	None	None
Winifred L. Amaturio 3101 N. Federal Hwy, 6 th Fl Fort Lauderdale, FL 33306	Director Part Time	-0-	None	None

The Amaturio Family Foundation, Inc.
Form 990PF

ID #59-2718130
6/30/12

Part VIII. Information about Officers and Directors:

Name and Address	Title, Time Devoted To Position	Compensation	Contribution	
			to Employee Benefit Plans	Expense Allowances
Douglas Q. Amaturio 3101 N. Federal Hwy, 6 th Fl For Lauderdale, FL 33306	Director Part Time	-0-	None	None

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PURCHASE DATE	SALE DATE	SECURITY	COST	MARKET VALUE 6/30/2011	BOOK VALUE 06/30/12	MARKET VALUE 6/30/2012	FYE 6/30/12 AVERAGE VALUE
CASH							
		NORTHERN TRUST BANK ACCTS	123,780	562,558	123,780	123,780	859,988
		PERSHING CASH	937	4,390	937	937	2,047
		DAILY INCOME MONEY FD	1,137,926	158,515	1,137,926	1,137,926	387,781
		CASH IN TRANSIT					0
PART II, LINE 1 - CASH							
		CASH 6/30/11		725,463			
		CASH 6/30/12	1,262,644		1,262,644	1,262,644	1,249,816
GOVERNMENT OBLIGATIONS							
03/21/00		US GOV AGENCIES	0 00	0	0 00	0	0
PART II, LINE 10a							
		GOVERNMENT OBLIGATIONS 6/30/11		0			
		GOVERNMENT OBLIGATIONS 6/30/12	0		0 00	0	0
STOCK-DILLON, READ							
09/25/09		ADVANCE AUTO PTS 3772 SH	148,988	220,624	148,988	257,326	270,720
02/15/11		ADVANCE AUTO PTS 94 SH	6,103	5,498	6,103	6,413	6,746
05/25/11		ADVANCE AUTO PTS 372 SH	23,261	21,758	23,261	25,378	26,699
06/01/11		ADVANCE AUTO PTS 612 SH	38,242	35,796	38,242	41,751	43,924
		ADVANCE AUTO TOTAL					
10/04/11	06/07/12	AMPHENOL CORP NEW CL A 493 SH	0		0	0	17,243
10/26/09	06/07/12	BECTON DICKINSON 1083 SH	0	93,322	0	0	76,613
11/23/98		BERKSHIRE CL B 858 SH	36,347 00	66,401	36,347	71,497	66,655
12/30/93		BERKSHIRE CL A 18 SH	293,850 00	2,089,890	293,850	2,249,010	2,100,942
11/03/86		BERKSHIRE CL A 7 SH	319,869 00	812,735	319,869	874,615	817,033
12/22/08		BROWN & BROWN XFER 2425 SH	36,453 36	87,886	36,453	66,130	62,711
03/03/09		CANADIAN NATURAL RES 1092 SH	15,263 24	45,711	15,263	29,261	37,973
04/25/12		C H ROBINSON WORLDWIDE 1498 SH	91,668 40		91,668	87,678	22,037
06/02/11		CORNING INC 5991 SH	111,093 37	80,042	111,093	77,464	79,241
11/17/10		CRODA INTL ORD 253 SH	5,568 05	7,663	5,568	8,979	7,930
11/23/10		CRODA INTL ORD 171 SH	3,932 66	5,180	3,933	6,068	5,360
03/11/11		CRODA INTL ORD 95 SH	2,393 94	2,878	2,394	3,371	2,978
03/14/11		CRODA INTL ORD 91 SH	2,324 78	2,756	2,325	3,229	2,852
03/15/11		CRODA INTL ORD 145 SH	3,681 78	4,392	3,682	5,146	4,545
03/16/11		CRODA INTL ORD 250 SH	6,343 48	7,573	6,343	8,872	7,836
08/19/11		CRODA INTL ORD 809 SH	21,071 55	0	21,072	28,710	23,249
09/23/11		CRODA INTL ORD 142 SH	3,627 42	0	3,627	5,039	3,733
10/04/11		CRODA INTL ORD 848 SH	21,620 31	0	21,620	30,094	20,476
11/21/11		CRODA INTL ORD 65 SH	1,675 92	0	1,676	2,307	1,416
		CRODA INTL TOTAL					
05/24/11	06/07/12	EMCOR GROUP 276 SH	0 00	8,161	0	0	6,663
06/27/11	06/07/12	EMCOR GROUP 1470	0 00	42,355	0	0	35,487
07/26/11	06/07/12	EMCOR GROUP 18 SH	0 00	0	0	0	435
09/21/11	06/07/12	EMCOR GROUP 312 SH	0 00	0	0	0	6,210
		EMCOR GROUP TOTAL			0		
04/26/11	11/11/11	EXOR SPA Shs 600 SH	0 00	18,745	0	0	4,808
04/26/11	11/11/11	EXOR SPA Shs PFD 104 SH	0 00	2,952	0	0	961
05/05/11	11/11/11	EXOR SPA DI RISPARMIO 52 SH	0 00	1,366	0	0	344
		EXOR SPA TOTAL					
05/26/11		FASTENAL CO 3925 SH		352,342		158,217	248,235
03/26/01		FASTENAL CO 9790 SH STOCK SPLIT	99,450 95	352,342	99,451	394,635	387,464
		FASTENAL TOTAL					
05/25/11	06/07/12	FIRST SOLAR INC 702 SH		92,854	0	0	31,789
05/06/10		GOLDMAN SACHS 1160 SH	169,893 50	154,384	169,894	111,198	125,596
06/10/10		GOOGLE INC CL A 145 SH	71,596 76	73,425	71,597	84,110	85,820
07/16/10		GOOGLE INC CL A 181 SH	85,017 00	91,655	85,017	104,993	107,127
		GOOGLE TOTAL					
05/11/10		HISCOX LTD 11286 SH	56,884 81	75,888	56,885	75,626	70,144
06/15/10		HISCOX LTD 3077 SH	15,052 52	20,690	15,053	20,619	19,124
07/02/10		HISCOX LTD 421 SH	2,142 51	2,831	2,143	2,821	2,617
08/20/10		HISCOX LTD 536 SH	2,871 17	3,604	2,871	3,592	3,331
08/24/10		HISCOX LTD 563 SH	3,020 39	3,786	3,020	3,773	3,499
10/21/10		HISCOX LTD 210 SH	1,148 20	1,412	1,148	1,407	1,305
11/08/10		HISCOX LTD 225 SH	1,250 63	1,513	1,251	1,508	1,398
11/26/10		HISCOX LTD 250 SH	1,369 54	1,681	1,370	1,675	1,554
11/29/10		HISCOX LTD 189 SH	1,035 79	1,271	1,036	1,266	1,175
		HISCOX TOTAL					
08/13/03		IDEXX LABORATORIES 2870SH	57,436 86	369,340	57,437	275,893	245,286
02/07/11		IMI PLC ORD 691 SH	9,658 82	11,680	9,659	9,010	9,657
02/08/11		IMI PLC ORD 390 SH	5,478 14	6,592	5,478	5,085	5,450
02/28/11		IMI PLC ORD 1000 SH	14,102 00	16,903	14,102	13,040	13,975
03/01/11		IMI PLC ORD 275 SH	3,836.72	4,648	3,837	3,586	3,843
03/02/11		IMI PLC ORD 243 SH	3,441 66	4,107	3,442	3,169	3,396
03/11/11		IMI PLC ORD 159 SH	2,445 45	2,688	2,445	2,073	2,222

03/15/11		IMI PLC ORD 390 SH	5,961 19	6,592	5,961	5,085	5,450
03/16/11		IMI PLC ORD 484 SH	7,342 04	8,181	7,342	6,311	6,764
03/17/11		IMI PLC ORD 293 SH	4,476 22	4,952	4,476	3,821	4,095
03/18/11		IMI PLC ORD 732 SH	10,659 41	12,373	10,659	9,545	10,230
03/21/11		IMI PLC ORD 545 SH	8,057 01	9,212	8,057	7,107	7,615
03/22/11		IMI PLC ORD 273 SH	4,139 01	4,614	4,139	3,560	3,815
		IMI PLC TOTAL 5475 SHS					
05/12/10		INT'L BUSINESS MACHS 1283 SH	168,787 12	220,099	168,787	250,929	243,629
03/30/09	06/07/12	METTLER TOLEDO INTL 100SH	0 00	16,867	0	0	14,926
02/13/03		MOHAWK INDUSTRIES 4711SH	211,849 94	102,643	211,850	328,969	346,339
		MOHAWK TOTAL					
09/13/11		NOVOZYMES A/S 83 SH	11,085 00	0	11,085	2,151	3,617
11/30/11		NOVOZYMES A/S STOCKSPLIT332SH		0	0	8,604	6,325
04/25/12		NOVOZYMES A/S 81 SH	2,203 37	0	2,203	2,099	533
05/07/12		NOVOZYMES A/S 2883 SH	76,774 17	0	76,774	74,716	12,668
		NOVOZYMES TOTAL 3,379 SHS					
01/21/09		OMNICOM GROUP INC 1034 SH	25,729 49	49,797	25,729	50,252	47,377
02/20/09		OMNICOM GROUP INC 1634 SH	41,069 13	78,693	41,069	79,412	74,869
		OMNICOM TOTAL					
06/21/04		O'REILLY AUTOMOTIVE 100 SH	4,406 32	6,551	4,406	8,377	8,072
05/21/04		O'REILLY AUTOMOTIVE 400 SH	16,768 00	26,204	16,768	33,508	32,289
06/21/05		O'REILLY AUTO STK SPLIT 500 SH		32,755	0	41,885	40,361
		O'REILLY AUTO TOTAL 1000 SHS					
07/21/10		PERRIGO CO 913 SH	50,368 83	97,799	50,369	107,670	108,994
08/04/10		PERRIGO CO 185 SH	10,210 98	16,256	10,211	21,817	18,443
		PERRIGO TOTAL					
05/21/12		PIRELLI&C SPA AZIONE 15527 SH@11	182,852 13	0	182,852	161,951	26,317
08/04/09		PRAXAIR INC 921 SH	71,706 58	99,827	71,707	100,140	97,218
10/04/11		PRAXAIR INC 418 SH	38,280 87	0	38,281	45,449	33,826
		PRAXAIR INC TOTAL 1339 SHS					
01/13/09	06/07/12	PRECISION CASTPARTS 229 SH		103,565	0	0	56,192
02/20/09	06/07/12	PRECISION CASTPARTS 84 SH		13,831	0	0	12,740
02/26/09		PRECISION CASTPARTS 337 SH	3,180 78	69,812	3,181	55,433	68,925
04/23/09		PRECISION CASTPARTS 473 SH	31,909 76	77,879	31,910	77,804	78,221
05/22/09		PRECISION CASTPARTS 1143SH	89,656 53	188,195	89,657	188,012	189,020
		PRECISION TOTAL					
11/25/09	11/11/11	QINETIQ GRP LONDON 15597 SH	0 00	30,218	0	0	9,849
12/23/09		QINETIQ GRP LONDON 14537 SH	38,333 17	36,694	38,333	35,813	34,188
01/20/10		QINETIQ GRP LONDON 7556 SH	19,665 87	14,639	19,666	18,615	16,325
02/23/10		QINETIQ GRP LONDON 6477 SH	12,728 97	12,549	12,729	15,957	13,994
03/01/10		QINETIQ GRP LONDON 3122 SH	6,066 10	6,049	6,066	7,691	6,745
05/12/10		QINETIQ GRP LONDON 9847 SH	18,451 22	19,078	18,451	24,259	21,274
		QINETIQ TOTAL			0		
10/28/08	06/07/12	RITCHIE BROS AUCTION 88 SH	0 00	2,419	0	0	1,803
11/24/08		RITCHIE BROS AUCTION 3514 SH	61,635 38	121,671	61,635	75,231	96,961
11/25/08		RITCHIE BROS AUCTION 107 SH	1,947 79	2,941	1,948	2,291	2,383
03/09/09		RITCHIE BROS AUCTION 1337 SH	18,982 86	36,754	18,983	28,624	29,781
		RITCHIE BROS TOTAL			0		
07/23/07		ROLLS ROYCE GRP 1403 SH	15,801 85	149,121	15,802	18,878	105,127
08/06/07		ROLLS ROYCE GRP 8700 SH	90,053 37	90,075	90,053	117,059	102,842
05/30/08		ROLLS ROYCE GRP 7521 SH	60,168 48	77,869	60,168	101,196	88,905
06/03/08		ROLLS ROYCE GRP 7540 SH	61,622 60	78,065	61,623	101,451	89,129
		ROLLS ROYCE TOTAL					
11/22/11		SIRONA DENTAL SYS 1894 SH 41 30	78,210 47		78,210	85,249	59,435
02/08/11	07/04/11	SMA SOLAR TECH 180	0 00	20,046	0	0	0
02/09/11	07/08/11	SMA SOLAR TECH 80 SH	0 00	8,909	0	0	0
02/11/11	07/12/11	SMA SOLAR TECH 72 SH	0 00	8,018	0	0	0
02/17/11	08/12/11	SMA SOLAR TECH 29 SH	0 00	11,137	0	0	0
02/18/11	08/16/11	SMA SOLAR TECH 37 SH	0 00	4,121	0	0	0
02/23/11	08/18/11	SMA SOLAR TECH 44 SH	0 00	4,900	0	0	0
02/28/11	08/23/11	SMA SOLAR TECH 107 SH	0 00	11,916	0	0	0
03/01/11	08/24/11	SMA SOLAR TECH 43 SH	0 00	4,789	0	0	0
03/02/11	08/29/11	SMA SOLAR TECH 28 SH	0 00	3,118	0	0	0
03/03/11	11/11/11	SMA SOLAR TECH 81 SH	0 00	13,921	0	0	0
03/04/11	11/11/11	SMA SOLAR TECH 85 SH	0 00	9,466	0	0	0
		SMA SOLAR TOTAL					
02/12/10		TARGET CORP 2177 SH	106,065 49	149,033	106,065	126,680	167,418
01/17/12		TIFFANY & CO 1406 SH	84,254 65		84,255	74,448	43,907
09/29/00		TJX COMPANIES 18429 SH	81,308 44	840,953	81,308	791,157	921,385
02/03/10		TRIMBLE NAV LTD 500 SH	11,498 73	19,820	11,499	23,005	22,167
09/22/11		TRIMBLE NAV LTD 453 SH	15,517 47		15,517	20,843	17,338
10/04/11		TRIMBLE NAV LTD 486 SH	16,043 88		16,044	22,361	17,243
		TRIMBLE NAV TOTAL 1439 SH					
05/12/10		VALEANT PHARM/BIOVAL 2516 SH	69,783 11	546,411	69,783	112,742	384,833
09/28/10		VALEANT MERGER SEC EX 15436 SH	243,959 56	802,055	243,960	691,687	737,978
10/25/10		VALEANT PHARMA INTL 164 SH	4,362 52	8,521	4,363	7,349	7,841
10/26/10		VALEANT PHARMA INTL 144 SH	3,837 29	7,482	3,837	6,453	6,884
11/01/10		VALEANT PHARMA INTL 130 SH	3,501 77	6,755	3,502	5,825	6,215
11/03/10		VALEANT PHARMA INTL 65 SH	1,760 91	3,377	1,761	2,913	3,108
11/09/10		VALEANT PHARMA INTL 329 SH	8,880 68	17,095	8,881	14,742	15,729

11/10/10		VALEANT PHARMA INTL 619 SH	16,995 24	32,163	16,995	27,737	29,594
		VALEANT PHARMA TOTAL					
05/14/10		VISA INC COM 1085 SH	83,847 64	91,422	83,848	134,139	112,815
03/31/05	06/07/12	WAL-MART STORES 380 SH	0 00	20,193		0	20,252
09/23/05		WAL-MART STORES 2400 SH	105,679 62	133,913	105,680	167,328	148,250
		WALMART TOTAL					
08/22/11		WATERS CORP COM 156 SH	11,372 15		11,372	12,397	11,722
09/26/11		WATERS CORP COM 492 SH	36,419 30		36,419	39,099	33,696
10/04/11		WATERS CORP COM 445 SH	32,810 01		32,810	35,364	27,678
04/27/12		WATERS CORP COM 35 SH	2,874 11		2,874	2,781	710
		WATERS CORP TOTAL 1128 SHS					
09/12/11		WEST PHARMACEUTICAL SVCS 146 S	5,502 84		5,503	7,372	5,113
10/03/11		WEST PHARMACEUTICAL SVCS 380 S	14,015 09		14,015	19,186	12,133
12/22/11		WEST PHARMACEUTICAL SVCS 140 S	5,071 06		5,071	7,069	3,567
		WEST PHARMAC TOTAL 666 SHS					
11/19/10		WORLD FUEL SVCS CORP 121 SH	3,506 48	4,348	3,506	4,602	4,837
11/22/10		WORLD FUEL SVCS CORP 151 SH	4,368 39	5,425	4,368	5,743	6,037
11/23/10		WORLD FUEL SVCS CORP 161 SH	4,676 80	5,785	4,677	6,123	6,437
12/01/10		WORLD FUEL SVCS CORP 100 SH	2,991 60	3,593	2,992	3,803	3,998
12/02/10		WORLD FUEL SVCS CORP 60 SH	1,785 38	2,156	1,785	2,282	2,399
12/03/10		WORLD FUEL SVCS CORP 75 SH	2,241 66	2,695	2,242	2,852	2,998
05/17/11		WORLD FUEL SVCS CORP 729 SH	25,451 82	26,193	25,452	27,724	29,145
06/16/11		WORLD FUEL SVCS CORP 1122 SH	38,001 81	40,313	38,002	42,670	44,857
05/02/12		WORLD FUEL SVCS CORP 429 SH	16,946 34		16,946	16,315	2,700
		WORLD FUEL TOTAL 2948 SHS					

SUB TOTAL

STOCK 6/30/11	/	10,104,201					
STOCK 6/30/12	4,426,985 83		4,426,986	9,937,344	10,236,422		

CORP/GOV BONDS

CNL COMMERCIAL FINANCE

04/22/03

PART II, LINE 10c

CORPORATE BONDS 6/30/11

CORPORATE BONDS 6/30/12

	0 00	0	0 00	0	0		
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MUTUAL FUNDS:

9/4/91		SEQUOIA FUND 5967 774 SH	300,000 00	861,209	300,000 00	914,084	784,489
10/1/91		SEQUOIA FUND 960 246 SH	50,000 00	138,573	50,000 00	147,081	126,228
11/1/91		SEQUOIA FUND 953 834 SH	50,000 00	137,648	50,000 00	146,099	125,385
12/23/91		SEQUOIA FUND 1007 049 SH	50,000 00	145,327	50,000 00	154,250	132,381
1/6/92		SEQUOIA FUND 950 57 SH	50,000 00	137,177	50,000 00	145,599	124,956
1/14/92		SEQUOIA FUND 40 36 SH	2,137 47	5,824	2,137 47	6,182	5,305
2/3/92		SEQUOIA FUND 957 488 SH	50,000 00	138,175	50,000 00	146,658	125,866
3/2/92		SEQUOIA FUND 962 649 SH	50,000 00	138,920	50,000 00	147,449	126,544
4/2/92		SEQUOIA FUND 958 222 SH	50,000 00	138,281	50,000 00	146,771	125,962
5/1/92		SEQUOIA FUND 956 206 SH	50,000 00	137,990	50,000 00	146,462	125,697
6/1/92		SEQUOIA FUND 944 109 SH	50,000 00	136,244	50,000 00	144,609	124,107
7/1/92		SEQUOIA FUND 948 947 SH	50,000 00	136,943	50,000 00	145,350	124,743
8/5/92		SEQUOIA FUND 785 621 SH	42,714 20	113,373	42,714 20	120,334	103,273
1/8/93		SEQUOIA FUND 10766 194 SH	600,000 00	1,553,669	600,000 00	1,649,058	1,415,261
10/08/93		SEQUOIA FUND 192 675 SH	12,021 00	27,805	12,021 00	29,512	41,384
12/24/91		SEQUOIA REINVEST 646 106	32,079 15	93,240	32,079 15	98,964	84,933
2/18/92		SEQUOIA REINVEST 26 831	1,378 02	3,872	1,378 02	4,110	3,527
6/15/92		SEQUOIA REINVEST 145 111	7,512 41	20,941	7,512 41	22,227	19,075
12/21/92		SEQUOIA REINVEST 291 506	16,350 57	42,067	16,350 57	44,650	38,320
2/16/93		SEQUOIA REINVEST 490 565	27,138 07	70,793	27,138 07	75,140	64,487
6/14/93		SEQUOIA REINVEST 153 819	9,203 00	22,198	9,203 00	23,560	20,220
12/20/93		SEQUOIA REINVEST 158 184	8,731 76	22,828	8,731 76	24,229	20,794
12/20/93		SEQUOIA REINVEST 3306 049	182,493 88	477,096	182,493 88	506,388	434,594
2/14/94		SEQUOIA REINVEST 21 768	1,205 09	3,141	1,205 09	3,334	2,861
2/14/94		SEQUOIA REINVEST 7 648	423 41	1,104	423 41	1,171	1,005
2/14/94		SEQUOIA REINVEST 88 250	4,885 52	12,735	4,885 52	13,517	11,601
2/14/94		SEQUOIA REINVEST 120 789	6,864 43	17,431	6,864 43	18,501	15,878
12/19/94		SEQUOIA REINVEST 100 098	5,577 46	14,445	5,577 46	15,332	13,158
12/19/94		SEQUOIA REINVEST 294 406	16,404 29	42,486	16,404 29	45,094	38,701
2/13/95		SEQUOIA REINVEST 11 070	664 06	1,598	664 06	1,696	1,455
2/13/95		SEQUOIA REINVEST 44 278	2,656 25	6,390	2,656 25	6,782	5,821
6/12/95		SEQUOIA REINVEST 79 162	4,988 76	11,424	4,988 76	12,125	10,406
12/18/95		SEQUOIA REINVEST 62 719	4,767 27	9,051	4,767 27	9,607	8,245
6/10/96		SEQUOIA REINVEST 60 044	5,010 05	8,665	5,010 05	9,197	7,893
12/16/96		SEQUOIA REINVEST 87 531	7,528 58	12,632	7,528 58	13,407	11,506
12/16/96		SEQUOIA REINVEST 2373 074	204,108 12	342,458	204,108 12	363,484	311,950
06/16/97		SEQUOIA REINVEST 35 914	3,951 30	5,183	3,951 30	5,501	4,721
06/16/97		SEQUOIA REINVEST 3 265	359 21	471	359 21	500	429
12/15/97		SEQUOIA REINVEST 251 793	31,285 31	36,336	31,285 31	38,567	33,099
06/08/98		SEQUOIA REINVEST 2 60	724 24	375	724 24	398	342
12/14/98		SEQUOIA REINVEST 2071 849	303,132 31	298,989	303,132 31	317,345	272,353

02/16/99	SEQUOIA REINVEST 1321 898	195,270 70	190,763	195,270 70	202,475	173,769
12/13/99	SEQUOIA REINVEST 261 652	32,876 52	37,759	32,876 52	40,077	34,395
12/13/99	SEQUOIA REINVEST 476 017	59,811 51	68,694	59,811 51	72,912	62,574
06/12/00	SEQUOIA REINVEST 137 55	18,156 57	19,850	18,156 57	21,069	18,082
06/12/00	SEQUOIA REINVEST 3 057	403 48	441	403 48	468	402
12/11/00	SEQUOIA REINVEST 407 682	48,991 14	58,833	48,991 14	62,445	53,591
12/11/00	SEQUOIA REINVEST 9602 426	1,153,923 59	1,385,726	1,153,923 59	1,470,804	1,262,279
02/20/01	SEQUOIA REINVEST 6 336	757 48	914	757 48	970	833
02/20/01	SEQUOIA REINVEST 973 646	116,399 40	140,507	116,399 40	149,133	127,990
12/10/01	SEQUOIA REINVEST 395 094	48,904 71	57,016	48,904 71	60,517	51,937
12/10/01	SEQUOIA REINVEST 174 673	21,621 03	25,207	21,621 03	26,755	22,961
12/10/01	SEQUOIA REINVEST 270 327	33,461 11	39,011	33,461 11	41,406	35,536
06/10/02	SEQUOIA REINVEST 4 262	565 04	615	565 04	653	560
06/10/02	SEQUOIA REINVEST 5 999	795 24	866	795 24	919	789
06/10/02	SEQUOIA REINVEST 12 826	1,700 36	1,851	1,700 36	1,965	1,686
12/09/02	SEQUOIA REINVEST 46 528	5,809 94	6,714	5,809 94	7,127	6,116
06/09/03	SEQUOIA REINVEST 246 112	32,009 28	35,516	32,009 28	37,697	32,352
06/21/04	SEQUOIA REINVEST 74 301	11,226 93	10,722	11,226 93	11,381	9,767
06/13/05	SEQUOIA REINVEST 1195 609	179,209 78	172,538	179,209 78	183,131	157,168
12/12/05	SEQUOIA REINVEST 2474 120	390,267 62	357,040	390,267 62	378,961	325,233
06/19/06	SEQUOIA REINVEST 18 071	2,818 92	2,608	2,818 92	2,768	2,375
05/31/07	SEQUOIA-JCA GIFT 3073 896	500,000 00	443,594	500,000 00	470,829	404,100
MUTUAL FUNDS 6/30/11						
MUTUAL FUNDS 6/30/12		5,201,275 54	8,581,893	5,201,275 54	9,108,783	7,833,450
PART II, LINE 14						
09/14/06	FILE CABINET	198 99	199	198 99	199	199
10/16/06	FILE CABINET	183 99	184	183 99	184	184
02/09/07	DELL COMPUTER	1,599 23	1,599	1,599 23	1,599	1,599
12/01/09	APPLE LAPTOP	2,523 54	2,524	2,523 54	2,524	1,472
05/11/10	PC COMP & MONITOR	700 00	700	700 00	700	117
	ACCUM DEPRECIATION	-4,309 00	-1,428 00	-4,309 00	-4309	-1,668
LAND, BUILDING AND EQUIPT BASIS 6/30/11			3,778			
LAND, BUILDING AND EQUIPT BASIS 6/30/12		896 75		896 75	897	2,481
	NEW YORK LIFE INS POLICY	152,915 86	143,989	152,915 86	152,916	152,916
	MASS MUTUAL LIFE POLICY	109,835 73	100,344	109,835 73	109,836	109,836
PART II, LINE 15						
OTHER ASSETS 6/30/11			244,333			
OTHER ASSETS 6/30/12		262,751 59		262,751 59	262,752	237,709
PART II, LINE 16						
TOTAL ASSETS 6/30/11		11,154,553 35	19,659,667	11,154,553 35	20,572,419 00	19,559,878
TOTAL ASSETS 6/30/12						

AMATURO FAMILY FOUNDATION, INC

ID #59-2718130

FORM 990PF

6/30/2012

Part 1, Line 1, Contributions:

Name	Date	Amount
Lawrence V. Amarturo 1225 Saint Helena Avenue Santa Rosa, CA 95404	* 10/13/2011	100,068.84
Total Contributions		<u>\$ 100,068.84</u>

* Represents market value of Expeditors International and Idexx Laboratories shares of stock

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE AMATURO FAMILY FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 59-2718130
	Number, street, and room or suite no. If a P.O. box, see instructions. 3101 N FEDERAL HWY, 6TH FLOOR	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FT LAUDERDALE, FL 33306	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CYNTHIA WHITNEY

- The books are in the care of ► **3101 N FEDERAL HWY, 6TH FLOOR FT LAUDERDALE, FL - 33306**
Telephone No. ► **954-565-1411** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 15,208.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,412.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 13,796.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2012)