Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
ETHEL KENNEDY FOUNDATION

% ETHEL K MARRAN

Number and street (or P O box number if mail is not delivered to street address)
271 JOHNS ISLAND DRIVE
Suite

Room/suite

City or town, state, and ZIP code
VERO BEACH, FL 32963

A Employer identification number
11-2768682

B Telephone number (see instructions)
(772) 231-2971

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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)* ▶$ 8,665,158

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,772	2,772		
	4	Dividends and interest from securities	197,806	197,806		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,477			
	b	Gross sales price for all assets on line 6a 1,136,247				
	7	Capital gain net income (from Part IV, line 2)		93,477		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	25,818			
	12	**Total.** Add lines 1 through 11	319,873	294,055		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,325	0	0	9,325
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,911	1,093		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,235	6,936		299
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,471	8,029	0	9,624
	25	Contributions, gifts, grants paid	488,000			488,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	531,471	8,029	0	497,624
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-211,598			
	b	**Net investment income** (if negative, enter -0-)		286,026		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	210,048	179,316	179,316
	2	Savings and temporary cash investments	1,003,608	1,172,484	1,172,484
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,010,889	5,879,897	7,074,491
	c	Investments—corporate bonds (attach schedule)	435,081	215,000	235,073
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3,307	3,794	3,794
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,662,933	7,450,491	8,665,158
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	338,134	338,134	
	29	Retained earnings, accumulated income, endowment, or other funds	7,324,799	7,112,357	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,662,933	7,450,491	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,662,933	7,450,491	

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	7,662,933
2	Enter amount from Part I, line 27a	2	-211,598
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,451,335
5	Decreases not included in line 2 (itemize) ▶	5	844
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,450,491

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)
1 a	GOLDMAN SACHS -PUBLICLY TRADED			
b	JPMORGAN - PUBLICLY TRADED			
c	JPMORGAN - PUBLICLY TRADED			
d	JPMORGAN - PUBLICLY TRADED			
e	CAPITAL GAIN DIVIDENDS	P		

	(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	7,140			7,140
b	39,451		41,676	-2,225
c	108,129		107,974	155
d	899,348		893,120	6,228
e				82,179

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				7,140
b				-2,225
c				155
d				6,228
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	93,477
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2011	325,466	8,375,540	0 038859
2010	446,601	8,028,262	0 055629
2009	378,313	7,161,013	0 05283
2008	439,787	8,732,568	0 050362
2007	586,206	10,775,735	0 054401

2	**Total** of line 1, column (d).	2	0 252081
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	0 050416
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,413,686
5	Multiply line 4 by line 3.	5	424,184
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,860
7	Add lines 5 and 6.	7	427,044
8	Enter qualifying distributions from Part XII, line 4.	8	497,624

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,860
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,860
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,860
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,818		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,818
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	22,958
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 22,958	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ETHEL K MARRAN Telephone no ▶(772) 231-2971

Located at ▶271 JOHNS ISLAND DRIVE VERO BEACH FL ZIP+4 ▶32963

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ETHEL K MARRAN 271 JOHNS ISLAND DRIVE VERO BEACH, FL 32963	PRES/TREAS 0	0		
ELIZABETH MARRAN 44 ALPINE STREET CAMBRIDGE, MA 02138	VP 0	0		
LAURA F MARRAN 3988 LAGO DI GRATA CIRCLE SAN DIEGO, CA 92130	SECRETARY 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Total number of other employees paid over $50,000 ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	6,843,415
b	Average of monthly cash balances	1b	1,698,398
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,541,813
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,541,813
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,127
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,413,686
6	**Minimum investment return.** Enter 5% of line 5	6	420,684

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	420,684
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,860		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,860
3	Distributable amount before adjustments Subtract line 2c from line 1			3	417,824
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	417,824
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	417,824

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	497,624
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	497,624
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,860
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	494,764

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				417,824
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			308,334	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 497,624				
a Applied to 2011, but not more than line 2a			308,334	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				189,290
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(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	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				228,534
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				488,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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			14	2,772	
4 Dividends and interest from securities. . . .			14	197,806	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	93,477	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 990PF REFUND			01	25,818	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				319,873	

13 Total. Add line 12, columns (b), (d), and (e). 13 319,873

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2013-11-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN

Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE

Firm's EIN ▶

Firm's address ▶ 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530

Phone no (516) 874-8800

Form 990PF Part XV Line 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*				
ALZHEIMER'S FOUNDATION 322 8TH AVE 7TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
BOWERY MISSION 132 MADISON AVENUE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
RELIGIOUS OF THE SACRED HEART OF MARY 441 N GARFIELD AVE MONTEBELLO, CA 90640	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
AMERICAN RED CROSS 520 W 49TH ST NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
LA JOLLA COUNTRY DAY SCHOOL 9490 GENESEE AVENUE LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000
GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HIBISCUS CHILDRENS CENTER 2400 NORTHEAST DIXIE HIGHWAY JENSEN BEACH, FL 34957	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
EAST HAMPTON LIBRARY 159 MAIN STREET EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
FINCA INTERNATIONAL 1101 14TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ARTHRITIS FOUNDATION 122 E 42ND ST 18 NEW YORK, NY 10168	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
GIFFORD YOUTH ACTIVITY CENTER 177 BOSTON POST ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	65,000
CARE USA 151 ELLIS STREET ATLANTA, GA 30303	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PATHWAYS INC 585 NORTH MARY AVENUE SUNNYVALE, CA 94085	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	21,000
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000

Form 990PF Part XV Line 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*				
CLASSICAL SOUTH FLORIDA (PUBLIC RADIO) 330 SW SECOND STREET 207 FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS & SURGEO 630 WEST 168TH ST NEW YORK, NY 10032	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
BIG BROTHERS BIG SISTERS 5033 SOUTHEAST FEDERAL HIGHWAY STUART, FL 34997	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 10118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000
INDIAN RIVER COUNTY VOLUNTEER AMBULANCE SQUAD PO BOX 2240 VERO BEACH, FL 32961	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
VNA HOSPICE FOUNDATION 901 37TH STREET VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PLACE SUITE M EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
SALVATION ARMY 2655 5TH STREET VERO BEACH, FL 32962	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
EDUCATION FOUNDATION 325 WEST GAINES STREET STE 1524 TALLAHASSEE, FL 32399	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH, FL 32064	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
BUCKINGHAM BROWNE & NICHOLS SCHOOL 80 GERRYS LANDING ROAD CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000
FRICK MUSEUM 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000

Form 990PF Part XV Line 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*				
UNICEF 125 MAIDEN LANE 11TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
LVIS (EAST HAMTON LADIES VILLAGE IMPROVEMENT) 95 MAIN STREET EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
INDIAN RIVER LAND TRUST 1904 12TH COURT VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
WHITNEY MUSEUM 945 MADISON AVENUE NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ST LUKES ROOSEVELT HOSPITAL 555 W 57TH STREET 18TH FLOOR NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
FOOD BANK OF NEW YORK CITY 39 BROADWAY NEW YORK,NY 10006	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
FRESH AIR FUND 633 THIRD AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS,NY 10598	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HOMELESS FAMILY CENTER 720 4TH STREET VERO BEACH,FL 32962	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	21,000
ANIMAL RESCUE FUND 90 DANIELS HOLE ROAD WAINSCOTT,NY 11975	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE,CA 94506	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PRESERVATION SOCIETY OF EAST HAMPTON PO BOX 2015 EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
NATURE CONSERVANCY 222 S WESTMONTE DRIVE SUITE 300 ALTAMONTE SPRINGS,FL 32714	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
EAST HAMPTON MEALS ON WHEELS 33 NEWTON LN 205 EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000

Form 990PF Part XV Line 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*				
HARBOR BRANCH OCEANOGRAPHIC INSTITUTE 5600 US 1 FORT PIERCE, FL 34946	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
HARVEST FOOD AND OUTREACH CENTER 1360 28TH STREET VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
HUMANE SOCIETY 700 PROFESSIONAL DRIVE GAITHERSBURG, MD 20879	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	11,000
FISTULA FOUNDATION 1900 THE ALAMEDA SUITE 500 SAN JOSE, CA 95126	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
INDIAN RIVER HOSPITAL FOUNDATION 1000 36TH STREET VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD SUITE 550 VIENNA, VA 22182	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
LADY BIRD JOHNSON WILDFLOWER CENTER 4801 LA CROSSE AVE AUSTIN, TX 78739	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ORANGE COUNTY HIGH SCHOOL OF THE ARTS 1010 NORTH MAIN STREET SANTA ANA, CA 92701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
LIGHTHOUSE INTERNATIONAL 111 E 59TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
MAKE A WISH FOUNDATION PO BOX 6062 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
MEDFORD LEAS RESERVE FUND ONE MEDFORD LEAS WAY MEDFORD, NJ 08055	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON DC, DC 20006	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DRIVE CLERMONT, FL 34711	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	6,000

Form 990PF Part XV Line 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*				
SAINT EDWARDS SCHOOL 1895 ST EDWARDS DRIVE VERO BEACH, FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	11,000
THOMPSON HOUSE NURSING HOME 80 MAPLE ST BRATTLEBORO, VT 05301	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
WASHINGTON LEGAL CLINIC FOR THE HOMELESS 1200 U ST NW 3 WASHINGTON DC, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
WOMEN'S REFUGE OF VERO BEACH 1850 LEMON AVENUE VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
YOUTH SAILING FOUNDATION OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
Total . . . . ▶ **3a**				488,000

TY 2012 Accounting Fees Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,325			9,325

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

TY 2012 Investments Corporate Bonds Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Name of Bond	End of Year Book Value	End of Year Fair Market Value
$15,000 GS CONT BUFF 11/14/13	15,000	15,156
$35,000 GS REN SPX 8/7/13	35,000	37,381
$20,000 BNP BREN EAFE 6/19/13	20,000	23,322
$20,000 BNP BREN EAFE 7/17/13	20,000	22,317
$20,000 JPM BREN EAFE 4/17/13	20,000	21,160
$15,000 DB AMRKET PLUS 3/19/14	15,000	15,261
$20,000 BARC BREN ASIA 4/17/13	20,000	21,702
$25,000 BNP DELTAONE 6/14/13	25,000	28,531
$25,000 HSBC DELTAONE 6/14/13	25,000	28,203
$30,000 JPMC & CO 1/11/12		
$15000 DB BRENT CRUDE 6/14/12		
$15000 BARC 95% 12/27/12		
$15000 HSBC STEP UP 12/31/12		
$20000 HSBC BREN SPX 11/01/12		
$20000 GS BREN EAFE 4/4/12		
$20000 GS BREN EEM 11/05/12		
$20000 BARC BREN COMM 11/21/13	20,000	22,040
$20000 DB BRENT CRUDE 10/17/12		
$20000 GS BREN COPPER 6/18/12		
$20000 GS BREN GOLD 11/19/12		
$25000 CS BREN EAFE 2/29/12		
$25000 GS BREN EAFE 6/6/12		
$25000 JPM BREN EAFE 7/5/12		
$25000 HSBC BREN ASIA 4/4/12		
$35000 MS CONT BUFF 7/25/12		
$40000 JPM CONT BUFF 9/12/12		
$45000 CS REN SPX 3/14/12		

TY 2012 Investments Corporate Stock Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,800 SHS CISCO SYSTEMS INC	60,313	74,667
400 SHS VISA INC	23,251	60,632
667 SHS ISHARES S&P MIDCAP 400	51,514	67,834
606 SHS ISHARES RSSELL MIDCP	48,409	68,539
3392 SHS JP MORGAN HY BD FD	19,050	27,612
8967 SHS JP MORGAN SHORT DUR	96,283	98,550
1,272 SHS BANK OF AMERICA	65,771	14,768
1,660 SHS NORTHERN TRUST CORP	60,964	83,266
201 SHS HOSPIRA INC	3,384	6,280
4,654 SHS KINDER MORGAN MGMT	98,416	373,602
1,250 SHS HOME DEPOT	50,202	77,313
2,500 SHS QUALCOMM INC	99,067	154,649
2,010 SHS ABBOTT LABORATORIES	51,005	131,655
97 SHS AMER INTL GROUP	52,090	3,424
604 SHS CITIGROUP INC	102,409	23,894
3,240 SHS GENERAL ELECTRIC CO	53,471	68,624
2490 SHS ARTISAN INTL VAL FD	59,074	75,650
1,000 SHS MERCK & CO	64,800	41,370
240 SHS MEDCOHEALTH SOLUTIONS	0	0
3,180 SHS MEDTRONIC INC	52,793	130,444
5,040 SHS MICROSOFT CORP	51,514	134,617
23,372 SHS GS SMALL CAP EQ FD	686,486	1,040,771
23,203 SHS GS INTL EQUITY	445,460	377,983
2049 SHS MATTHEWS PACIFIC	41,438	50,008
1,200 SHS IBM	53,025	229,860
3344 SHS JP MORGAN STRATEGIC	38,349	39,562
192,962 SHS GS HIGH YLD BD FD	1,700,142	1,410,552
1,500 SHS AUTOMATIC DATA PROC	52,088	86,048
800 SHS EL PASO ENERGY CAPITAL	38,784	44,160
1867 SHS DODGE & COX INTL	58,507	64,685

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS VORNADO REALTY TRUST	42,016	89,978
5,000 SHS AUTODESK INC	48,355	176,750
345 SHS THE TRAVELERS COS	6,954	24,778
815 SHS VANGUARD EMERGING MK	35,516	36,292
1,720 SHS EMERSON ELECTRIC CO	60,194	91,091
480 SHS OMNICOM GROUP	19,889	23,981
2,442 SHS YAHOO INC	36,696	48,596
6,796 SHS EATON VANCE MUT FDS	70,000	66,806
2,386 SHS THORNBURG VALUE FUND	0	0
5,928 SHS ENBRIDGE ENERGY MGMT	98,081	182,874
4,023 SHS BANK OF AMERICA CORP	53,701	46,707
375 SHS BROADRIDGE FINANCIAL	5,576	8,648
1,000 SHS STANDARD & POORS DEP	139,174	143,432
308 SHS CHEVRON CORP	6,644	33,307
7709 SHS GS MID CAP VALUE	277,360	300,889
1767 SHS JP MORGAN US REAL ES	27,038	28,133
2,262 SHS JP MORGAN RES MKT NE		
321 SHS NUVEEN NWQ VALUE	0	0
1202 SHS HIGHBRIDGE DYNAMIC	0	0
2781 SHS GATEWAY FUND - Y	73,696	75,403
5131 SHS EATON VANCE MUTUAL	45,000	46,796
5265 SHS ARBITRAGE FUNDS	67,500	67,237
3099 SHS JPM INTL CURRENCY INC	34,918	34,935
3564 SHS JPM LARGE CAP GROWTH	75,513	85,367
4490 SHS BLACKROCK HIGH YIELD	34,843	36,325
5881 SHS JPM US LARGE CAP CORE	122,733	130,098
51 WTS - AMERICAN INTERNATION	830	704
194 SHS - EXPRESS SCRIPTS	3,691	10,476
942 - SPDR S&P ETF TRUST	126,885	134,293
205 - SPDR GOLD TRUST	33,663	33,214

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3093 - DOUBLINE FDS TR	35,000	35,049
20,000 - CS AMERICAS MARKET +	20,372	21,313

TY 2012 Land, Etc. Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

TY 2012 Other Assets Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS REC - JP MORGAN	1,887	2,122	2,122
DIVIDENDS REC - GOLDMAN	1,420	1,672	1,672

TY 2012 Other Decreases Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Amount
TIMING DIFF - AIG STOCK	844

TY 2012 Other Expenses Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	6,936	6,936		
ANNUAL REGISTRATION	299			299

TY 2012 Other Income Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	25,818		

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TY 2012 Taxes Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES - 990PF	25,818			
FOREIGN TAXES	1,093	1,093		