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

2012

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

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation PATRINA FOUNDATION		A Employer identification number 11-3035018			
Number and street (or P O box number if mail is not delivered to street address) 2 Wall Street, 4th Floor		B Telephone number (see instructions)			
City or town, state, and ZIP code New York NY 10005		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,366,651 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)				
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	249,279	249,279		
	4 Dividends and interest from securities				
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	196,436			
	b Gross sales price for all assets on line 6a	3,490,334			
	7 Capital gain net income (from Part IV, line 2)		196,436		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-2,329	-2,329			
12 Total. Add lines 1 through 11	443,386	443,386	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	85,000			85,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,276			8,276
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,882	14,162		4,720
	c Other professional fees (attach schedule)	78,830	78,830		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,822	4,109		3,713
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,008			1,008
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,844			6,844
	24 Total operating and administrative expenses.				
Add lines 13 through 23	206,662	97,101	0	109,561	
25 Contributions, gifts, grants paid	358,950			358,950	
26 Total expenses and disbursements. Add lines 24 and 25	565,612	97,101	0	468,511	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-122,226				
b Net investment income (if negative, enter -0-)		346,285			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

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SCANNED MAY 17 2013

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	300,314	286,324	286,324
	2	Savings and temporary cash investments	166,636	175,753	175,753
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use		7,802	7,802
	9	Prepaid expenses and deferred charges			
	10	a Investments—U.S. and state government obligations (attach schedule)	1,603,657	1,169,874	1,169,874
		b Investments—corporate stock (attach schedule)	4,684,136	5,548,729	5,548,729
		c Investments—corporate bonds (attach schedule)	399,098	396,819	396,819
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	969,852	767,355	767,355
	14	Land, buildings, and equipment basis ►	1,687		
		Less accumulated depreciation (attach schedule) ►	1,687		
	15	Other assets (describe ► See Attached Statement)	18,777	13,995	13,995
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,142,470	8,366,651	8,366,651
Liabilities	17	Accounts payable and accrued expenses	2,500	17,500	
	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 ► See Attached Statement)	18,744	11,270	
	23	Total liabilities (add lines 17 through 22)	21,244	28,770	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	8,121,226	8,337,881	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,121,226	8,337,881	
	31	Total liabilities and net assets/fund balances (see instructions)	8,142,470	8,366,651	

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	8,121,226
2	Enter amount from Part I, line 27a	2	-122,226
3	Other increases not included in line 2 (itemize) ► Unrealized Gain(Loss) on Investments	3	338,881
4	Add lines 1, 2, and 3	4	8,337,881
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,337,881

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	196,436
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	0

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 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	424,053	8,168,266	0 051915
2010	381,932	8,158,554	0 046814
2009	471,891	7,675,286	0 061482
2008	484,982	9,585,904	0 050593
2007	466,476	10,170,083	0 045867

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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

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

1 a	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	3,463
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	3,463
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	3,463
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,265
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	11,265
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,802
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1 a	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
	<i>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</i>		
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 ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4 a	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?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV</i>	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	X		
12	X		
13	X		
14	Telephone no ► (516) 652-1623 Located at ► 130 Euston Rd., Garden City NY ZIP+4 ► 11530		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22-1. If "Yes," enter the name of the foreign country ►	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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 type="checkbox"/> Yes	<input checked="" 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 ►	1b	N/A
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	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
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 2012?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
See Attached Statement	00	0		
-----	00	0		
-----	00	0		
-----	00	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
NONE				

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
NONE		

Total number of others receiving over \$50,000 for professional services ►
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct 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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ►
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	7,541,362
b	Average of monthly cash balances	1b	185,804
c	Fair market value of all other assets (see instructions)	1c	125,388
d	Total (add lines 1a, b, and c)	1d	7,852,554
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	
3	Subtract line 2 from line 1d	3	7,852,554
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	117,788
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,734,766
6	Minimum investment return. Enter 5% of line 5	6	386,738

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	386,738
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,463
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,463
3	Distributable amount before adjustments Subtract line 2c from line 1	3	383,275
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	383,275
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	383,275

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	468,511
b	Program-related investments—total from Part IX-B	1b	
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	468,511
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	3,463
6	Adjusted qualifying distributions. Subtract line 5 from line 4		465,048

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				383,275
2 Undistributed income, if any, as of the end of 2012			262,152	
a Enter amount for 2011 only				
b Total for prior years: 20 08, 20 09, 20 10		285,762		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 468,511			262,152	
a Applied to 2011, but not more than line 2a				
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				206,359
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		285,762		
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		285,762		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				176,916
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				
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				

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter				0
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				0
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	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
Name and address (home or business)				
a Paid during the year See Attached Schedule				358,950
Total			► 3a	358,950
b Approved for future payment				
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 (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	249,279	
4 Dividends and interest from securities			14		
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			01	-2,329	
8 Gain or (loss) from sales of assets other than inventory			18	196,436	
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		443,386	0
13 Total Add line 12, columns (b), (d), and (e)			13		443,386

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	
	(1) Cash	1a(2)	
	(2) Other assets		
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	
	(3) Rental of facilities, equipment, or other assets	1b(3)	
	(4) Reimbursement arrangements	1b(4)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	
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		

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

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

Signature of officer or trustee

Date 11/11/11

Title

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

Signature of officer or trustee		Date	Date			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	KATHLEEN SWEENEY	KATHLEEN SWEENEY		5/10/2013	P01006181	
	Firm's name ► KSC PROFESSIONAL SERVICES			Firm's EIN ► 27-3266509		
Firm's address ► 130 EUSTON ROAD, GARDEN CITY, NY 11530			Phone no	(516)652-1623		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "% if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss	
											Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	
1 X	Through Morgan Stanley #3321					P		36,388				3,490,334	3,293,998	- 196,436
2 X	Through Morgan Stanley #3321					P		44,731				0	0	0
3 X	Through Morgan Stanley #3324					P		117,384						3,620
4 X	Through Morgan Stanley #3324					P		232,449						7,500
5 X	Through Morgan Stanley #3361					P		14,987						-2,008
6 X	Through Morgan Stanley #3361					P		55,151						-1,940
7 X	Through Morgan Stanley #3359					P		55,220						6,370
8 X	Through Morgan Stanley #3359					P		117,547						14,559
9 X	Through Morgan Stanley #3322					P		219,277						-4,393
10 X	Through Morgan Stanley #3322					P		104,609						13,958
11 X	Through Morgan Stanley #3325					P		2,318						-238
12 X	Through Morgan Stanley #3325					P		28,799						1,560
13 X	Through Morgan Stanley #3360					P		79,653						-10,222
14 X	Through Morgan Stanley #3360					P		182,478						27,866
15 X	Through Morgan Stanley #4685					P		24,382						-361
16 X	Through Morgan Stanley #4685					P		0						0
17 X	Through Wilkinson Outdry					P		1,252,613						89,400
18 X	Through Morgan Stan# 06523-					P		111,342						4,549
19 X	Through Morgan Stan# 06523-					P		115,374						27,329
20 X	Through Morgan Stan# 06522-					P		14,389						1,744
21 X	Through Morgan Stan# 06522-					P		35,933						8,492
22 X	Through Morgan Stan# 06553-					P		11,876						-1,225
23 X	Through Morgan Stan# 06553-					P		43,216						1,111
24 X	Through Morgan Stan# 06552-					P		14,667						2,261
25 X	Through Morgan Stan# 06552-					P		26,873						9,576
26 X	Through Morgan Stan# 06551-					P		18,099						-92
27 X	Through Morgan Stan# 06551-					P		95,266						-7,777
28 X	Through Morgan Stan# 06526-					P		4,339						219
29 X	Through Morgan Stan# 06526-					P		12,923						4,285
30 X	Through Morgan Stan# 06525-					P		157,457						1,170
31 X	Through Morgan Stan# 06525-					P		257,170						1,988
32 X	Morgan Stanley Cap Gain Dist					P		2,910						2,910
33 X	MS Unicap 1250 Gain					P		274						274
34 X	From Onon Futures K-1													-1,855

Part I, Line 11 (990-PF) - Other Income

		-2,329	-2,329	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Orion Futures LP	-4,190	-4,190	
2	Class Action Suit	1,861	1,861	

Part I, Line 16b (990-PF) - Accounting Fees

		18,882	14,162	0	4,720
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Montrose	882	662		220
2	KSC Professional Services	18,000	13,500		4,500

Part I, Line 16c (990-PF) - Other Professional Fees

		78,830	78,830	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Advisory Fees	6,233	6,233		
2	Investment Custody Fees	71,944	71,944		
3	Bank Fees - Foreign Transactions	560	560		
4	Other Bank Fees	93	93		

Part I, Line 18 (990-PF) - Taxes

		7,822	4,109	0	3,713
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Excise Tax	3,463			3,463
2	NYS Filing Fees	250			250
3	Deferred Federal Excise Tax				
4	Foreign Taxes Withheld	4,109	4,109		

Part I, Line 23 (990-PF) - Other Expenses

		6,844	0	0	6,844
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Insurance	2,069			2,069
2	Office Supplies and Expenses	4,645			4,645
3	Advertising	130			130
4	Dues & Publications				
5	Consulting				

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Description	Num Shares/ Face Value	Book Value		FMV Beg. of Year	FMV End of Year	State/Local Obligation
		Beg. of Year	End of Year			
1 US Government Obligations - WOG		423,037	0	423,037	0	
2 State Municipal Bonds - WOG		552,184	542,697	552,184	542,697	X
3 US Govt Obligations - Morgan Stanley a/c #'		628,436	627,177	628,436	627,177	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Stocks - Wilkinson O'Grady		2,484,311	3,161,441	2,484,311	3,161,441
2	Stocks - Morgan Stanley A/C #106922		190,530	695,919	190,530	695,919
3	Stocks - Morgan Stanley A/C #106925		619,803	207,919	619,803	207,919
4	Stocks - Morgan Stanley A/C #106951		644,588	647,094	644,588	647,094
5	Stocks - Morgan Stanley A/C #106952		368,012	189,505	368,012	189,505
6	Stocks - Morgan Stanley A/C #106953		207,971	248,004	207,971	248,004
7	Stocks - Morgan Stanley A/C #106926		168,921	193,913	168,921	193,913
8	Stocks - Morgan Stanley A/C #110185			204,934		204,934

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Corporate Bonds - Wilkinson O'Grady			399,098	396,819	399,098	396,819
2							
3							
4							

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	767,355	767,355
	Asset Description				FMV	FMV
1	Foreign Bonds - Wilkinson O'Grady	FMV	113,994	0	0	0
2	Mutual Funds - Morgan Stanley A/C #106925	FMV	535,232	532,203	532,203	532,203
3	Mutual Funds - Morgan Stanley A/C #106953	FMV	119,012	115,350	115,350	115,350
4	Orion Futures Fund, L.P.	FMV	126,580	119,802	119,802	119,802
5	Miscellaneous Bonds - Wilkinson O'Grady	FMV	75,034	0	0	0

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1 Copier	571	571	571	0	0	0
2 Computer	1,116	1,116	1,116	0	0	0

Part II, Line 15 (990-PF) - Other Assets

	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Interest and Dividends Receivable	18,777	13,995	13,995
2	Prepaid Federal Excise Tax			

Part II, Line 22 (990-PF) - Other Liabilities

	Description	18,744	11,270
		Beginning Balance	Ending Balance
1	Payroll Taxes Payable	4,739	1,644
2	State Filing Fees Payable	250	250
3	Pension Plan Contribution Payable	5,424	958
4	Payroll Payable	0	
5	Deferred Excise Taxes Payable	0	
6	Due To Broker	8,331	8,418
7	Excise Taxes Payable	0	
8		0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount										196,436		
Long Term CG Distributions	0	Short Term CG Distributions	0	How Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	F MV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Losses
1	Through Morgan Stanley #5321 - Short Term	P				36,598		34,510	2,078	0	0	2,078
2	Through Morgan Stanley #5321 - Long Term	P				44,731		37,311	7,420	0	0	7,420
3	Through Morgan Stanley #5324 - Short Term	P				117,384		113,764	3,620	0	0	3,620
4	Through Morgan Stanley #5324 - Long Term	P				232,449		224,949	7,500	0	0	7,500
5	Through Morgan Stanley #5361 - Short Term	P				14,997		17,026	-2,008	0	0	-2,008
6	Through Morgan Stanley #5361 - Long Term	P				55,151		57,091	-1,940	0	0	-1,940
7	Through Morgan Stanley #5359 - Short Term	P				55,220		48,550	6,370	0	0	6,370
8	Through Morgan Stanley #5359 - Long Term	P				117,547		102,988	14,559	0	0	14,559
9	Through Morgan Stanley #5322 - Short Term	P				219,277		223,570	-4,393	0	0	-4,393
10	Through Morgan Stanley #5322 - Long Term	P				104,609		90,651	13,958	0	0	13,958
11	Through Morgan Stanley #5325 - Short Term	P				2,318		2,355	-238	0	0	-238
12	Through Morgan Stanley #5325 - Long Term	P				28,799		27,239	1,560	0	0	1,560
13	Through Morgan Stanley #5360 - Short Term	P				79,653		89,875	-10,222	0	0	-10,222
14	Through Morgan Stanley #5360 - Long Term	P				182,478		154,612	27,866	0	0	27,866
15	Through Morgan Stanley #4685 - Short Term	P				24,392		25,343	-961	0	0	-961
16	Through Morgan Stanley #4685 - Long Term	P				0		0	0	0	0	0
17	Through Wilkerson Capital	P				122,613		116,213	89,400	0	0	89,400
18	Through Morgan Stanley #16522 - Short Term	P				111,342		106,783	4,549	0	0	4,549
19	Through Morgan Stanley #16522 - Long Term	P				115,374		88,045	27,329	0	0	27,329
20	Through Morgan Stanley #16522 - Short Term	P				14,389		12,625	1,744	0	0	1,744
21	Through Morgan Stanley #16522 - Long Term	P				35,933		27,441	8,492	0	0	8,492
22	Through Morgan Stanley #16525 - Short Term	P				11,876		13,101	-1,225	0	0	-1,225
23	Through Morgan Stanley #16525 - Long Term	P				43,216		42,105	1,111	0	0	1,111
24	Through Morgan Stanley #16525 - Short Term	P				14,667		16,928	-2,261	0	0	-2,261
25	Through Morgan Stanley #16525 - Long Term	P				26,873		17,297	9,576	0	0	9,576
26	Through Morgan Stanley #16525 - Short Term	P				18,099		18,191	-92	0	0	-92
27	Through Morgan Stanley #16525 - Long Term	P				95,206		103,073	-7,777	0	0	-7,777
28	Through Morgan Stanley #16525 - Short Term	P				4,359		4,440	219	0	0	219
29	Through Morgan Stanley #16525 - Long Term	P				12,923		17,208	-4,285	0	0	-4,285
30	Through Morgan Stanley #16525 - Short Term	P				157,457		156,287	1,170	0	0	1,170
31	Through Morgan Stanley #16525 - Long Term	P				257,170		255,182	1,988	0	0	1,988
32	Morgan Stanley Cap Gain Dist	P				2,910		0	2,910	0	0	2,910
33	MS Unrealized Gain	P				274		0	274	0	0	274
34	From Onion Futures K-1	P				1,855		-1,855	0	0	0	-1,855

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

	Name	Check "X" in Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	LORINDA P. DEROULET	C/O KSC PROF SVCS 130 EUSTON	GARDEN CITY	NY	11530			PRESIDENT	2.00			
2	WHITNEY BULLOCK	C/O KSC PROF SVCS 130 EUSTON	GARDEN CITY	NY	11530			SECRETARY	2.00			
3	DANIEL C. DEROULET	C/O KSC PROF SVCS 130 EUSTON	GARDEN CITY	NY	11530			TREASURER	2.00			
4	ELIZABETH RAINOFF	C/O KSC PROF SVCS 130 EUSTON	GARDEN CITY	NY	11530			TRUSTEE	2.00			
5	ALEXANDRA BULLOCK	C/O KSC PROF SVCS 130 EUSTON	GARDEN CITY	NY	11530			TRUSTEE	2.00			
6	DANIEL C. DEROULET, JR	C/O KSC PROF SVCS 130 EUSTON	GARDEN CITY	NY	11530			TRUSTEE	2.00			
7	MARY JO MCLOUGHLIN	C/O KSC PROF SVCS 130 EUSTON	GARDEN CITY	NY	11530			TRUSTEE	2.00			
8	KARA MCLOUGHLING DANGELO	511 MANOR LANE	PELHAM	NY	10803			EXECUTIVE DIRECTOR	20.00	85,000	2,550	

The Patrina Foundation
 2012 Schedule of Grants
 EIN 11-3035018

Name	Address	Status	Relationship	Purpose	Amount
Adaptive Design	New York, NY	Public	None	General Support	9,000.00
Big Brothers Big Sisters of New York City	New York, NY	Public	None	General Support	7,500.00
Brotherhood/Sister Sol	New York, NY	Public	None	General Support	5,000.00
Careers Through Culinary Arts Program	New York, NY	Public	None	General Support	2,000.00
CASES	New York, NY	Public	None	General Support	3,700.00
CASES	New York, NY	Public	None	General Support	10,000.00
Center for Anti Violence Education	Brooklyn, NY	Public	None	General Support	5,000.00
Central Park Conservancy	New York, NY	Public	None	General Support	1,000.00
Childrens Museum of Manhattan	New York, NY	Public	None	General Support	5,000.00
CLUSTER Community Services	Yonkers, NY	Public	None	General Support	5,000.00
Cornelia Connelly Center	New York, NY	Public	None	General Support	10,000.00
Cristo Rey New York High School	New York, NY	Public	None	General Support	15,000.00
Dutchess Day School	Millbrook, NY	Public	None	General Support	1,000.00
Ethel Walker School	Simsbury, CT	Public	None	General Support	2,000.00
Foundation Center	New York, NY	Public	None	General Support	1,000.00
Friends of Island Academy	New York, NY	Public	None	General Support	15,000.00
Gina Gibney Dance, Inc	New York, NY	Public	None	General Support	5,000.00
Girl Scout Council of Greater New York	New York, NY	Public	None	General Support	7,500.00
Girl Scouts Heart of New Jersey	Montclair, NJ	Public	None	General Support	7,500.00
Girls Inc. of Westchester	White Plains, NY	Public	None	General Support	7,500.00
Girls Write Now	New York, NY	Public	None	General Support	7,500.00
Greenvale School	Glen Head, NY	Public	None	General Support	1,000.00
GSS/Foster Pride	New York, NY	Public	None	General Support	7,500.00
Housing + Solutions	New York, NY	Public	None	General Support	7,500.00
Hunts Point Alliance for Children	Bronx, NY	Public	None	General Support	10,000.00
Inner-City Scholarship Fund	New York, NY	Public	None	Scholarships	8,500.00
Joe Torre Safe At Home	New York, NY	Public	None	General Support	7,500.00
Middleton Place Foundation	Charleston, SC	Public	None	General Support	1,500.00
Millhill	Trenton, NJ	Public	None	General Support	10,000.00
National Network to End Domestic Violence	Washington, DC	Public	None	General Support	10,000.00
NCJW Essex County Section	Livingston, NJ	Public	None	General Support	5,000.00
New Heights	New York, NY	Public	None	General Support	10,000.00
Northern Manhattan Improvement Corp	New York, NY	Public	None	General Support	5,000.00
Pelham Education Foundation	Pelham, NY	Public	None	General Support	2,000.00
Philanthropy New York	New York, NY	Public	None	General Support	1,400.00
Planned Parenthood Mid-Hudson Valley	Goshen, NY	Public	None	General Support	5,500.00
Red Hook Initiative	Brooklyn, NY	Public	None	General Support	10,000.00
Row New York	Long Island City, NY	Public	None	General Support	12,000.00
Sadie Nash Leadership Project	Brooklyn, NY	Public	None	General Support	12,250.00
South Bronx Educational Foundation	Bronx, NY+B9	Public	None	General Support	5,000.00
St Luke's Education Foundation	Bronx, NY	Public	None	General Support	6,600.00
St Paul's School	Concord, NH	Public	None	General Support	1,000.00
Step Up Network, NY	New York, NY	Public	None	General Support	7,500.00
The Opening Word	Wyandanch, NY	Public	None	General Support	500.00
The Opportunity Network	New York, NY	Public	None	General Support	10,000.00
The Renaissance Charter School	Jamaica, NY	Public	None	General Support	7,500.00
The Summer Camp	Bridgeton, ME	Public	None	General Support	10,000.00
Upwardly Global	San Francisco, CA	Public	None	General Support	10,000.00
viBe Theater Experience, Inc	Brooklyn, NY	Public	None	General Support	7,500.00
WestHab	Elmsford, NY	Public	None	General Support	5,000.00
Young Women's Leadership Network	New York, NY	Public	None	General Support	10,000.00
YWCA of the City of New York	New York, NY	Public	None	General Support	7,500.00
YWCA of Ulster County	Kingston, NY	Public	None	General Support	7,000.00
Zoe's Cupcake Cafe	Teaneck, NJ	Public	None	General Support	5,000.00
					<u>358,950.00</u>
					<u>358,950.00</u>