



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 , 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)	Room/suite	B Telephone number (see instructions)
2 Wall Street, 4th Floor		
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 <input type="checkbox"/> 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		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	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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"/>

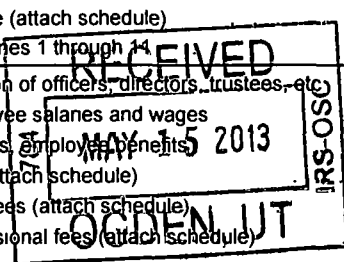
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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.

HTA

Form **990-PF** (2012)

SCANNED MAY 17 2013



fcm

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			
	9	Prepaid expenses and deferred charges		7,802	7,802
	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
Liabilities	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
	17	Accounts payable and accrued expenses	2,500	17,500	
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24	Unrestricted	8,121,226	8,337,881	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			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)	2	0.256671
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	0.051334
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,734,766
5 Multiply line 4 by line 3	5	397,056
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,463
7 Add lines 5 and 6	7	400,519
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	468,511

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 <input type="checkbox"/> 7,802 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		
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 XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KSC Professional Services 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 ► <input type="checkbox"/>	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				
(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)?		<input type="checkbox"/>	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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		
	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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	468,511
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	3,463
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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				
a Enter amount for 2011 only			262,152	
b Total for prior years: 20 <u>08</u> , 20 <u>09</u> , 20 <u>10</u>		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: ► \$ <u>468,511</u>				
a Applied to 2011, but not more than line 2a			262,152	
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:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 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 <i>Paid during the year</i> See Attached Schedule				358,950
Total			▶ 3a	358,950
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| 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 | | |

[illegible]

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

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

**Sign
Here**

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

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

KS Karathayil 5/14/2013 Executive Director

Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KATHLEEN SWEENEY	Preparer's signature KATHLEEN SWEENEY	Date 5/10/2013	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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

Amount										Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
										Capital Gains/Losses		3,490,334		3,293,898		196,436	
										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	Through Morgan Stanley #3321				P		36,588	34,510						2,078		
2	X	Through Morgan Stanley #3321				P		44,731	37,311						7,420		
3	X	Through Morgan Stanley #3324				P		117,384	113,764						3,620		
4	X	Through Morgan Stanley #3324				P		232,449	224,949						7,500		
5	X	Through Morgan Stanley #3361				P		14,997	17,005						-2,008		
6	X	Through Morgan Stanley #3361				P		55,151	57,091						-1,940		
7	X	Through Morgan Stanley #3359				P		55,220	48,850						6,370		
8	X	Through Morgan Stanley #3359				P		117,547	102,988						14,559		
9	X	Through Morgan Stanley #3322				P		219,277	223,670						-4,393		
10	X	Through Morgan Stanley #3322				P		104,609	90,651						13,958		
11	X	Through Morgan Stanley #3325				P		2,318	2,556						-238		
12	X	Through Morgan Stanley #3325				P		28,799	27,239						1,560		
13	X	Through Morgan Stanley #3360				P		79,653	89,875						-10,222		
14	X	Through Morgan Stanley #3360				P		182,478	154,612						27,866		
15	X	Through Morgan Stanley #4685				P		24,382	25,343						-961		
16	X	Through Morgan Stanley #4685				P		0	0						0		
17	X	Through Wilkinson Ogrady				P		1,252,613	1,163,213						89,400		
18	X	Through Morgan Stan#106923				P		111,342	106,793						4,549		
19	X	Through Morgan Stan#106923				P		115,374	88,045						27,329		
20	X	Through Morgan Stan#106922				P		14,369	12,625						1,744		
21	X	Through Morgan Stan#106922				P		35,933	27,441						8,492		
22	X	Through Morgan Stan#106953				P		11,876	13,101						-1,225		
23	X	Through Morgan Stan#106953				P		43,216	42,105						1,111		
24	X	Through Morgan Stan#106952				P		14,667	16,928						-2,261		
25	X	Through Morgan Stan#106952				P		26,873	17,297						9,576		
26	X	Through Morgan Stan#106951				P		18,099	18,191						-92		
27	X	Through Morgan Stan#106951				P		95,296	103,073						-7,777		
28	X	Through Morgan Stan#106926				P		4,359	4,140						219		
29	X	Through Morgan Stan#106926				P		12,923	17,208						-4,285		
30	X	Through Morgan Stan#106925				P		157,457	156,287						1,170		
31	X	Through Morgan Stan#106925				P		257,170	255,182						1,988		
32	X	Morgan Stanley Cap Gain Dist				P		2,910							2,910		
33	X	MS Unrecap 1250 Gain				P		274							274		
34	X	From Onon Futures K-1							1,855						-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	Federal		State/Local		Book Value End of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
			1,051,473	552,184	552,184	542,697					
1	US Government Obligations - WOG							423,037	0	423,037	0
2	State Municipal Bonds - WOG							552,184	542,697	552,184	542,697
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

		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

		969,852	767,355	767,355
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1 Foreign Bonds - Wilkinson O'Grady	FMV	113,994	0	0
2 Mutual Funds - Morgan Stanley A/C #106925	FMV	535,232	532,203	532,203
3 Mutual Funds - Morgan Stanley A/C #106953	FMV	119,012	115,350	115,350
4 Orion Futures Fund, L P.	FMV	126,580	119,802	119,802
5 Miscellaneous Bonds - Wilkinson O'Grady	FMV	75,034	0	0

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

		1,687	1,687	1,687	0	0	0
Asset Description		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	
2	Computer	1,116	1,116	1,116	0	0	

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

		18,777	13,995	13,995
		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

		18,744	11,270
Description		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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	0				3,490,334	0	0	3,293,898	196,436	0	0	0	196,436
Short Term CG Distributions	0												
1 Through Morgan Stanley #3321 - Short Ter	P				36,588			34,510	2,078	0	0	0	2,078
2 Through Morgan Stanley #3321 - Long Ter	P				44,731			37,311	7,420	0	0	0	7,420
3 Through Morgan Stanley #3324 - Short Ter	P				117,384			113,764	3,620	0	0	0	3,620
4 Through Morgan Stanley #3324 - Long Ter	P				232,449			224,949	7,500	0	0	0	7,500
5 Through Morgan Stanley #3361 - Short Ter	P				14,997			17,005	-2,008	0	0	0	-2,008
6 Through Morgan Stanley #3361 - Long Ter	P				55,151			57,091	-1,940	0	0	0	-1,940
7 Through Morgan Stanley #3359 - Short Ter	P				55,220			48,560	6,370	0	0	0	6,370
8 Through Morgan Stanley #3359 - Long Ter	P				117,547			102,988	14,559	0	0	0	14,559
9 Through Morgan Stanley #3322 - Short Ter	P				219,277			223,570	-4,293	0	0	0	-4,293
10 Through Morgan Stanley #3322 - Long Ter	P				104,609			90,651	13,958	0	0	0	13,958
11 Through Morgan Stanley #3325 - Short Ter	P				2,318			2,556	-238	0	0	0	-238
12 Through Morgan Stanley #3325 - Long Ter	P				26,799			27,239	-439	0	0	0	-439
13 Through Morgan Stanley #3360 - Short Ter	P				79,653			89,875	-10,222	0	0	0	-10,222
14 Through Morgan Stanley #3360 - Long Ter	P				182,478			154,612	27,866	0	0	0	27,866
15 Through Morgan Stanley #4685 - Short Ter	P				24,382			25,343	-961	0	0	0	-961
16 Through Morgan Stanley #4685 - Long Ter	P				0			0	0	0	0	0	0
17 Through Wilkinson Ogrady	P				1,252,613			1,163,213	89,400	0	0	0	89,400
18 Through Morgan Stanley #06923-Short Term	P				111,342			106,793	4,549	0	0	0	4,549
19 Through Morgan Stanley #06923-Long Term	P				115,374			88,945	27,329	0	0	0	27,329
20 Through Morgan Stanley #06922-Short Term	P				14,369			12,625	1,744	0	0	0	1,744
21 Through Morgan Stanley #06922-Long Term	P				35,933			27,441	8,492	0	0	0	8,492
22 Through Morgan Stanley #06953-Short Term	P				11,876			13,101	-1,225	0	0	0	-1,225
23 Through Morgan Stanley #06953-Long Term	P				43,216			42,105	1,111	0	0	0	1,111
24 Through Morgan Stanley #06953-Short Term	P				14,667			16,928	-2,261	0	0	0	-2,261
25 Through Morgan Stanley #06952-Short Term	P				26,873			17,297	9,576	0	0	0	9,576
26 Through Morgan Stanley #06952-Long Term	P				18,099			18,191	-92	0	0	0	-92
27 Through Morgan Stanley #06951-Short Term	P				95,296			103,073	-7,777	0	0	0	-7,777
28 Through Morgan Stanley #06951-Long Term	P				4,359			4,140	219	0	0	0	219
29 Through Morgan Stanley #06926-Short Term	P				12,923			17,208	-4,285	0	0	0	-4,285
30 Through Morgan Stanley #06926-Long Term	P				157,457			156,287	1,170	0	0	0	1,170
31 Through Morgan Stanley #06925-Short Term	P				257,170			255,182	1,988	0	0	0	1,988
32 Morgan Stanley Cap Gain Dist	P				2,910			0	2,910	0	0	0	2,910
33 MS Unrecap 1250 Gain	P				274			0	274	0	0	0	274
34 From Orion Futures K-1								1,855	-1,855	0	0	0	-1,855

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

										85,000	2,550	0
	Name	Check "X" if 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 MCLOUGHLIN D'ANGELO		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

358,950 00

358,950.00