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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052



2012


Open to Public Inspection

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

Name of foundation Anne Anastasi Charitable Foundation		A Employer identification number 13-4013290	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,584,636		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	2,107			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37	37		
	4 Dividends and interest from securities.	163,679	163,679		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 23,703			
	b Gross sales price for all assets on line 6a _____ 5,343,961				
	7 Capital gain net income (from Part IV , line 2)		23,703		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 2,768	92		
	12 Total. Add lines 1 through 11	192,294	187,511		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 81,985	45,985		36,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 2,612	12		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	302			302
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 33,960	1,592		32,368
	24 Total operating and administrative expenses. Add lines 13 through 23	118,859	47,589		68,670
	25 Contributions, gifts, grants paid	211,600			211,600
	26 Total expenses and disbursements. Add lines 24 and 25	330,459	47,589		280,270
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-138,165			
	b Net investment income (if negative, enter -0-)		139,922		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	291,321	396,054	396,054
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,057		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	979,169	875,961	911,236
	b	Investments—corporate stock (attach schedule)	3,440,805	 3,257,556	3,593,247
	c	Investments—corporate bonds (attach schedule).	599,162	 639,438	684,099
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,311,514	5,169,009	5,584,636

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 4,340		
	23	Total liabilities (add lines 17 through 22)	4,340	0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,307,174	5,169,009	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,307,174	5,169,009	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,311,514	5,169,009	

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	5,307,174
2	Enter amount from Part I, line 27a	2	-138,165
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,169,009
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	5,169,009

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,343,961		5,316,315	27,646
b			-3,943
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			27,646
b			-3,943
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,703
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	270,066	5,732,930	000 047108
2010	273,586	5,578,644	000 049042
2009	284,405	5,270,210	000 053965
2008	229,512	5,830,588	000 039363
2007	19,803	5,122,262	000 003866

2 Total of line 1, column (d).	2	000 193344
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	000 038669
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,546,409
5 Multiply line 4 by line 3.	5	214,474
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,399
7 Add lines 5 and 6.	7	215,873
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	280,270

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,399
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,399
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	1,399
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,979	
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	3,979
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,580
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 1,400	Refunded	11	1,180

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of co Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP +4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

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 Additional Data Table				

2

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

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

Total

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,297,025
b	Average of monthly cash balances.	1b	333,847
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,630,872
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	5,630,872
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,546,409
6	Minimum investment return. Enter 5% of line 5.	6	277,320

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	277,320
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,399
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,399
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	275,921
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	275,921
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	275,921

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	280,270
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	280,270
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	1,399
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	278,871
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				275,921
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.			274,422	
b	Total for prior years 20____, 20____, 20____				
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.				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 280,270				
a	Applied to 2011, but not more than line 2a			274,422	
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.				5,848
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				
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				270,073
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)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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)				
<div>a Paid during the year</div> See Additional Data TableSee Additional Data Table				
<div>Total</div>			<div>3a</div>	211,600
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

[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**

**Paid
Preparer
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-06-04</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>	<div> <div>May the IRS discuss this return with the preparer shown below (see instr)?</div> <div> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>	
	<div> <div>Print/Type preparer's name</div> <div>Jeffrey D Haskell</div> </div>		<div> <div>Preparer's Signature</div> <div>Jeffrey D Haskell</div> </div>	<div> <div>Date</div> <div>2013-06-04</div> </div>	<div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>Foundation Source</div> </div>		<div> <div>Firm's EIN</div> <div></div> </div>		
	<div> <div>One Hollow Lane Suite 212</div> <div>Firm's address</div> </div>		<div> <div>Phone no</div> <div>(800) 839-1754</div> </div>		
<div> <div>Lake Success, NY 11042</div> </div>					

TY 2012 General Explanation Attachment

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Software ID: 12000057

Software Version: 12.15.422.1

TY 2012 Investments Corporate

Bonds Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Software ID: 12000057

Software Version: 12.15.422.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICA MOVIL SAB-5.6250-11/15/2017	34,521	36,058
BANK OF AMERICA CORP SR NT - 7.375 - 05/15/2014	32,321	32,486
BEAR STEARNS COS IN NTS 06.400 10/02/17	32,156	36,030
BOSTON PROPERTIES LPNOTES 05.625 11/15/2020	25,303	29,575
CCO HLDGS LLC/CAP CORP - 7.875 - 04/30/2018	32,700	32,288
CHESAPEAKE ENERGY CORP 9.50000 02/15/2015SR NT	33,375	33,900
CONSTELLATION BRANDS INC - 7.250 - 05/15/2017	29,281	29,438
FIRST HORIZON NATL CORP-5.375-12/15/2015	36,251	38,260
FORD MOTOR CREDIT - 7.000 - 10/1/2013	36,618	36,578
GENERAL ELEC CAP CORP MTN BE FR 6.750 03/15/2032	20,794	32,395
GOLDMAN SACHS GROUP INC 5.75000 10/01/2016SR NT	34,391	34,020
HANESBRANDS INC SR NT 8.00 12/15/2016	17,680	18,615
HEALTH CARE REIT INC-4.70-09/15/2017	25,468	27,887
HEWLETT PACKARD CO GLBL NT 2.12500 09/13/2015	14,698	15,012
INTERNATIONAL LEASE FIN MTN BE 5.625 09/20/2013 F	30,713	30,750
LIMITED BRANDS INC NT - 6.900 - 07/15/2017	27,875	28,688
PEABODY ENERGY CORP - 7.375 - 11/01/2016	28,063	28,625
PETROBAS INTL FIN COBONDS 5.875 03/01/2018	31,100	34,344
REGIONS FINANCIAL CORP 7.75 11/10/2014	26,056	27,720
ROYAL CARIBBEAN CRUISES LTD 6.87500 12/01/2013 SR	36,422	36,837
VALE OVERSEAS LTD GTD NT 5.62500 09/15/2019	30,527	34,200
YUM BRANDS INC NOTE 6.250 03/15/2018 MAKE WHOLE	23,125	30,393

TY 2012 Investments Corporate
Stock Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Software ID: 12000057

Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
358 shares of ABBOTT LABS	20,348	23,449
315 shares of ACCENTURE PLC	15,958	20,948
177 shares of AGEAS SPONS ADR	3,364	5,354
259 shares of ALLERGAN INC.	17,752	23,758
377 shares of ALLIANZ SE ADR	4,166	5,210
1193 shares of ALSTOM	4,935	4,760
459 shares of ALTRIA GROUP INC	12,850	14,431
835 shares of ALUMINA LTD ADS	3,317	3,223
99 shares of AMERICAN ELECTRIC POWER INC.	3,787	4,225
248 shares of ANGLOGOLD ASHANTI LTD	7,481	7,780
64 shares of APPLE INC.	17,995	34,059
348 shares of ASTRAZENECA	15,824	16,450
397 shares of ATT CORP COM	11,525	13,383
255 shares of AXA ADS	3,391	4,646
179 shares of AXIS CAPITAL HOLDINGS LTD	5,631	6,201
294 shares of BADGER METER, INC	11,160	13,939
163 shares of BALCHEM CORP	2,427	5,941
454 shares of BANCO SANTANDER BRASIL	3,273	3,305
335 shares of BARRICK GOLD CORP COM	11,334	11,728
90 shares of BASF AG SPONS ADR	5,703	8,550
347 shares of BCE INC	13,827	14,900
200 shares of BHP BILLITON LIMITED	15,270	15,684
402 shares of BRISTOL-MYERS SQUIBB CO	12,504	13,101
95 shares of BRITISH AMERICAN TOBACCO PLC	7,351	9,619
115 shares of BROOKFIELD ASSET MANAGEMENT CL A	3,087	4,215
186 shares of C H ROBINSON WORLDWIDE INC.	12,302	11,759
159 shares of CABOT MICROELECTRONICS CORPORATION	5,565	5,646
550 shares of CAMECO CORPORATION	10,179	10,846
130 shares of CANADIAN NATL RAILWAY CO	9,012	11,831
430 shares of CANADIAN NATURAL RESOURCES LTD	12,213	12,414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
180 shares of CANADIAN PACIFIC RAILWAY LTD	10,904	18,292
83 shares of CARBO CERAMICS INC	4,902	6,502
1796 shares of CARREFOUR S.A.	7,226	9,249
375 shares of CASS INFORMATION SYSTEMS, INC	11,458	15,825
375 shares of CENTURY LINK INC	14,196	14,670
33 shares of CHEVRON CORP	3,464	3,569
269 shares of CLARCOR INC	8,818	12,853
107 shares of COCA-COLA CO	3,628	3,879
200 shares of COGNEX CORPORATION	7,433	7,358
404 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS	27,800	29,848
234 shares of COMPUTER SERVICES INC	3,013	6,669
254 shares of CONOCOPHILLIPS	12,416	14,729
30 shares of CORE LABRATORIES	2,219	3,279
306 shares of CORPORATE EXEC BOARD CO	12,395	14,523
885 shares of DAI NIPPON PRINTING LTD JAPANSPONSORED ADR	6,567	6,868
164 shares of DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1	3,126	2,499
95 shares of DIAGEO PLC ADS	6,705	11,075
77 shares of DOMINION RESOURCES INC	3,953	3,989
222 shares of DUKE ENERGY CO	13,691	14,164
435 shares of EAST JAPAN RAILWAY C	5,044	4,672
165 shares of EATON CORP PLC	8,603	8,940
474 shares of EATON VANCE CORP COM	12,333	15,097
1197 shares of ELECTRICITE FR UNSP/ADR	5,422	4,441
236 shares of ELI LILLY CO	8,955	11,640
105 shares of ENSIGN RESOURCE SERVICE GROUP INC	1,446	1,622
193 shares of EPR PROPERTIES	5,970	8,899
653 shares of ERICSSON L M TEL CO	6,091	6,595
198 shares of FACTSET RESH SYST INC.	18,614	17,436
2566 shares of FINMECCANICA ADR	5,535	7,313
25 shares of FINNING INTL INC	627	614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
430 shares of FIRST CASH FINL SERVICES INC	12,476	21,337
335 shares of FUJIFILM HOLDINGS	6,623	6,710
525 shares of GLAXOSMITHKLINE PLC	23,251	22,822
562 shares of GOLD FIELDS LTD ADS	6,511	7,019
41 shares of GOOGLE INC CL A	22,689	29,003
346 shares of GRACO INC	10,319	17,816
39 shares of GRAINGER W W INC.	8,098	7,892
265 shares of H.J. HEINZ COMPANY	14,059	15,285
120 shares of HEALTH CARE PPTY INVS INC	4,618	5,419
108 shares of HEALTH CARE REIT INC.	5,421	6,619
509 shares of HENRY JACK ASSOC INC.	13,348	19,983
197 shares of HILLENBRAND, INC	4,490	4,454
404 shares of HOME RETAIL GRP PLC ADR	2,476	3,317
148 shares of IMPALA PLATINUM LTD S/ADR	2,785	2,953
373 shares of ING GROUP N V SPONSORED ADR	2,309	3,540
250 shares of INGERSOL-RAND PLC	8,849	11,990
366 shares of INTUIT	20,380	21,770
45 shares of INTUITIVE SURGICAL, INC.	15,901	22,067
664 shares of ISHARES BARCLAYS TIPS BOND FUND	72,091	80,616
962 shares of ISHARES MSCI EAFE SMALL CAP INDEX FUND	36,037	39,163
1865 shares of ISHARES SP 500 GROWTH INDEX FUND	141,031	141,255
2318 shares of ISHARES SP 500 VALUE INDEX FUND	139,274	153,892
411 shares of ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	28,945	31,035
3025 shares of ISHARESLEHMAN 7-10YR	294,150	325,156
153 shares of JOHNSON JOHNSON	9,400	10,725
103 shares of KIMBERLY CLARK CORP	7,291	8,696
868 shares of KINROSS GOLD CORP	9,320	8,437
47 shares of KOOKMIN BK ADS	1,655	1,687
255 shares of KRAFT FOODS GROUP, INC.	11,914	11,595
359 shares of LANDSTAR SYSTEM	12,692	18,833

Name of Stock	End of Year Book Value	End of Year Fair Market Value
216 shares of LINCOLN ELECTRIC HOLDING INC.	4,420	10,515
35 shares of LORILLARD INC COMMON STOCK	3,912	4,083
89 shares of MANPOWER INC. WIS	2,957	3,777
290 shares of MANULIFE FIN CORP	2,929	3,941
183 shares of MARINE HARVEST ASA	1,722	3,349
106 shares of MCDONALDS CORP	9,537	9,350
321 shares of MERCK CO INC.	12,337	13,142
83 shares of MFF ORION FT	220,001	219,637
814 shares of MICROSOFT CORPORATION	21,419	21,742
922 shares of MSAD INS GROUP ADR	8,544	9,128
1100 shares of NABORS INDUSTRIES LTD	15,125	15,895
760 shares of NATIONAL BEVERAGE CORP	11,788	11,088
302 shares of NATIONAL GRID TRANSCO PLC	14,611	17,347
225 shares of NESTLE S.A.	11,758	14,663
334 shares of NEWCREST MINING LTD-SPON ADR	8,170	7,886
448 shares of NIKE INC-CL B	21,619	23,117
269 shares of NINTENDO CO LTD ADR OTC	4,683	3,580
126 shares of NINTENDO CO LTD ADR UNSPON	1,635	1,677
440 shares of NIPPON TELEPHONE ADR	9,185	9,253
530 shares of NOBLE CORPORATION	18,857	18,455
110 shares of NOVARTIS AG ADR	5,926	6,963
722 shares of OAO GAZPROM SPONS GDR	7,289	7,027
653 shares of ORACLE CORP	18,016	21,758
212 shares of ORKLA ASA SPON ADR	1,563	1,855
547 shares of OWENS AND MINOR INC	12,627	15,595
842 shares of PANASONIC CORP	4,900	5,111
50 shares of PARTNERRE LTD. COM	3,815	4,025
58 shares of PEPSICO INC	3,442	3,969
72 shares of PHILIP MORRIS INTL	5,250	6,022
509 shares of POLYUS GOLD INTL LTD GDR LEVEL 1	1,809	1,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
345 shares of POTASH CORPORATION OF SASKATCHEWAN INC	13,341	14,038
282 shares of PPL CORPORATION	8,002	8,074
65 shares of PROCTER GAMBLE CO	4,153	4,413
449 shares of QUALCOMM INC	23,609	27,775
232 shares of R L I CP	12,927	15,001
330 shares of REYNOLDS AMERN INC	12,553	13,672
315 shares of RIO TINTO PLC SPONSORED ADR	17,381	18,298
308 shares of ROHM CO LTD UNSP ADR	4,990	5,033
237 shares of ROYAL DUTCH SHEL PLC SPONS ADR B	17,159	16,801
185 shares of SANOFI-AVENTIS SPONSORED ADR	6,746	8,765
235 shares of SCHLUMBERGER LTD	15,039	16,285
502 shares of SEKISUI HOUSE LTD	4,393	5,457
97 shares of SEVEN I HOLDINGS C	4,520	5,466
473 shares of SHISEIDO CO LTD	6,565	6,655
58 shares of SIEMENS A G ADR	6,459	6,349
532 shares of SK TELECOM ADS ADS	7,206	8,422
338 shares of SOUTHERN CO	14,660	14,470
1966 shares of SPDR DJ WILSHIRE INT	69,257	81,294
329 shares of SPDR GOLD TR GOLD SHS	52,974	53,305
463 shares of STARBUCKS CORP COM	16,847	24,831
1861 shares of SUMITOMO MITSUI TR HOLDINGS SPON ADR	6,341	6,420
520 shares of SUNCOR ENERGY INC	16,899	17,150
167 shares of SWISSCOM AG S/ADR	6,981	7,223
291 shares of SYNTEL INC	11,474	15,606
391 shares of T. ROWE PRICE ASSOCIATES	21,466	25,461
808 shares of TALISMAN ENERGY INC	9,715	9,155
96 shares of TECK COMINCO LIMITED CL B SV	3,386	3,490
1010 shares of TELECOM ITALIA SPA	8,201	7,979
420 shares of TENARIS SA-ADR	15,919	17,606
187 shares of TEVA PHARMECEUTICAL SP ADR	7,514	6,983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31 shares of THE MOSAIC CO	1,524	1,756
191 shares of THOR INDS INC	6,996	7,149
322 shares of TOTAL FINA ELF S.A.	16,186	16,747
59 shares of TOYOTA MTR CORP	4,200	5,502
405 shares of TRANSOCEAN LTD.	15,841	18,087
1013 shares of UBS AG	12,015	15,945
230 shares of UNILEVER N V N Y	7,154	8,809
106 shares of UNILEVER PLC AMER	3,469	4,104
700 shares of VALE SA	13,741	14,672
1915 shares of VANGUARD EXT MKT IDX	104,770	115,858
4902 shares of VANGUARD MSCI EAFE ETF	159,503	172,697
2985 shares of VANGUARD MSCI EMERGING MARKETS ETF	130,153	132,922
1648 shares of VANGUARD SF REIT ETF	107,081	108,438
1956 shares of VANGUARD ST BOND ETF	159,119	158,416
290 shares of VARIAN MEDICAL SYSTEMS INC	18,093	20,370
367 shares of VERIZON COMMUNICATIONS	12,814	15,880
156 shares of VIVENDI SA	2,673	3,558
914 shares of VODAFONE GROUP PLC	25,075	23,024
80 shares of WACOAL CORP ADR	4,870	4,134
413 shares of WD-40 COMPANY	13,707	19,456
1965 shares of WEATHERFORD INTL	21,531	21,988
273 shares of WESTAMERICA BANCORPORATION	12,204	11,627
185 shares of WILEY JOHN SONS INC CL A	9,383	7,202
298 shares of WINDSTREAM CORP	3,459	2,467
423 shares of WOLTERS KLUWER S/ADR	9,614	8,743
396 shares of WORLD FUEL SVCS CP	10,805	16,303
15 shares of YARA INTERNATIONAL ASA	565	746

TY 2012 Other Expenses Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Software ID:** 12000057**Software Version:** 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	27,908			27,908
Bank Charges	495	495		
Equipment Purchase and Maintenance	4,085			4,085
K-1 Exp DB COMMODITY INDEX TRACKING FD	1,097	1,097		
Public Disclosure in Newspaper Ad	125			125
State or Local Filing Fees	250			250

TY 2012 Other Income Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Software ID:** 12000057**Software Version:** 12.15.422.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss DB COMMODITY INDEX TRACKING FUND	92	92	
Federal Tax Refund	2,676		

TY 2012 Other Liabilities Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Software ID: 12000057

Software Version: 12.15.422.1

Description	Beginning of Year - Book Value	End of Year - Book Value
	4,340	

TY 2012 Other Professional Fees Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	45,985	45,985		
Philanthropic Consulting Services	36,000			36,000

TY 2012 Taxes Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	2,600			
Foreign Tax Paid	12	12		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
De Anna Galente	Dir 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Jonathan Nicholas Galente	Chairman of the Board 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Vincent P Gianatasio	Dir / Sec 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Phil Greco	Dir 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Kevin Kitson	Treas 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				


Form 990PF Part XV Line 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>				
AMERICAN RED CROSS 106 N BROADWAY WHITE PLAINS,NY 10603	N/A	509a1	General Unrestricted	5,000
AMERICAN PSYCHOLOGICAL ASSOCIATION 750 1ST ST NE WASHINGTON,DC 20002	N/A	509a2	General Unrestricted	10,000
AMERICAN PSYCHOLOGICAL ASSOCIATION 750 1ST ST NE WASHINGTON,DC 20002	N/A	509a2	Division 5	5,000
ARTS ON THE LAKE INC 640 RTE 52 KENT LAKES,NY 10512	N/A	509a1	General Unrestricted	10,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA,NY 10595	N/A	509a2	General Unrestricted	10,000
BOSTON COLLEGE LYONS HALL CHESTNUT HILL,MA 02467	N/A	509a1	General Unrestricted	5,000
CARDINAL MCCLOSKEY EMER RESIDENT SCH 115 E STEVENS AVE STE LL5 VALHALLA,NY 10595	N/A	509a1	General Unrestricted	10,000
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY,NY 10579	N/A	509a2	General Unrestricted	7,000
D KLUBNICK 58 SEIFERT PUTNAM,NY 10579	NONE	N/A	Hardship Assistance Grant	5,000
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON,NY 10524	N/A	509a1	General Unrestricted	10,000
FRIENDS OF THE SENIOR CITIZENS OF PUTNAM 110 OLD RTE 6 STE 1 CARMEL,NY 10512	N/A	509a1	General Unrestricted	2,500
HABITAT FOR HUMANITY INTERNATIONAL INC 399 KNOLLWOOD RD STE 300 WHITE PLAINS,NY 10603	N/A	509a1	Putnam County, NY Division	5,000
KENT FIRE DISTRICT NUMBER ONE 2490 RTE 301 CARMEL,NY 10512	N/A	509a1	General Unrestricted	12,500
KIDNEYLIFE FOUNDATION INC 80 OAK NECK LN WEST ISLIP,NY 11795	N/A	509a1	General Unrestricted	5,000
LE CATF ON THE WATER 1024 166TH ST APT 4B WHITESTONE,NY 11357	N/A	509a1	General Unrestricted	10,000

Form 990PF Part XV Line 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>				
MENTORING USA INC 5 HANOVER SQ FL 17 NEW YORK,NY 10004	N/A	509a1	General Unrestricted	1,500
NEW YORK FOUNDLING HOSPITAL CTR FOR PEDIATRIC MEDICAL AND REHABILITATION 300 CORPORATE BLVD S YONKERS,NY 10701	N/A	509a1	General Unrestricted	10,000
NEWBURGH MINISTRY INC 9 JOHNSTON ST NEWBURGH,NY 12550	N/A	509a1	General Unrestricted	2,500
NYSARC INC 31 INTERNATIONAL BLVD BREWSTER,NY 10509	N/A	509a1	General Unrestricted	5,000
PUTNAM ARTS COUNCIL PO BOX 156 MAHOPAC,NY 10541	N/A	509a1	General Unrestricted	6,000
PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION 854 BERKSHIRE RD WINGDALE,NY 12594	N/A	509a1	General Unrestricted	2,500
PUTNAM FELINES INC 328 LAKE SHORE RD PUTNAM VALLEY,NY 10579	N/A	509a1	General Unrestricted	1,500
PUTNAM HOSPITAL CENTER 670 STONELEIGH AVE CARMEL,NY 10512	N/A	509a1	General Unrestricted	5,000
SAN MIGUEL ACADEMY OF NEWBURGH 15 CHESTER AVE WHITE PLAINS,NY 10601	N/A	509a1	General Unrestricted	13,000
SERVANTS OF RELIEF FOR INCURABLE CANCER 600 LINDA AVE HAWTHORNE,NY 10532	N/A	509a1	General Unrestricted	10,000
ST BARNABAS HOSPITAL 4422 3RD AVE BRONX,NY 10457	N/A	509a1	General Unrestricted	15,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS,TN 38105	N/A	509a1	General Unrestricted	5,000
STELLA MARIS RETREAT CENTER 981 OCEAN AVE ELBERON,NJ 07740	N/A	509a1	General Unrestricted	10,000
TOWN OF PUTNAM VALLEY 265 OSCAWANA LAKE RD PUTNAM VALLEY,NY 10579	N/A	509a1	General Unrestricted	3,000
TRINITY LUTHERAN CHURCH 2103 RTE 6 BREWSTER,NY 10509	N/A	509a1	General Unrestricted	600

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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>				
UNIVERSITY OF AKRON FOUNDATION 302 BUCHTEL MALL AKRON, OH 44325	N/A	509a1	General Unrestricted	2,500
WESTCHESTER CHILDRENS ASSOCIATION INC 175 MAIN ST STE 702 WHITE PLAINS, NY 10601	N/A	509a2	General Unrestricted	1,500
WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM INC 2269 SAW MILL RIVER RD ELMSFORD, NY 10523	N/A	509a1	General Unrestricted	5,000
Total  3a				211,600