



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



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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE ANTHONY CERAMI &amp; ANN DUNNE FOUNDATION FOR WORLD HEALTH, INC.</b>		A Employer identification number <b>27-3183913</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O SARAH B HALEY 812 VISTA WAY</b>	Room/suite	B Telephone number <b>855-425-3900</b>
City or town, state, and ZIP code <b>DEPTFORD, NJ 08096</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 20,650,089.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)		(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	25,181.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	551,796.	551,796.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	247,723.			STATEMENT 1
	b Gross sales price for all assets on line 6a	12,510,586.			
	7 Capital gain net income (from Part IV, line 2)		255,519.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	824,700.	807,315.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	5,000.	0.	5,000.
	14 Other employee salaries and wages	67,000.	0.	0.	67,000.
	15 Pension plans, employee benefits	7,038.	0.	0.	7,038.
	16a Legal fees STMT 3	87,510.	43,755.	0.	43,755.
	b Accounting fees STMT 4	2,505.	1,253.	0.	1,253.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	8,193.	5,333.	0.	5,413.
	19 Depreciation and depletion				
	20 Occupancy	3,300.	0.	0.	3,300.
	21 Travel, conferences, and meetings	87,567.	0.	0.	87,567.
	22 Printing and publications				
	23 Other expenses STMT 6	181,454.	67,577.	0.	113,877.
	24 Total operating and administrative expenses. Add lines 13 through 23	454,567.	122,918.	0.	334,203.
	25 Contributions, gifts, grants paid	446,703.			446,703.
26 Total expenses and disbursements. Add lines 24 and 25	901,270.	122,918.	0.	780,906.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-76,570.				
b Net investment income (if negative, enter -0-)		684,397.			
c Adjusted net income (if negative, enter -0-)			0.		

**THE ANTHONY CERAMI & ANN DUNNE  
FOUNDATION FOR WORLD HEALTH, INC.**

27-3183913

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	88,536.	107,658.	107,658.
	2 Savings and temporary cash investments	549,033.	710,022.	710,022.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	4,696,443.	5,299,054.	5,331,538.
	b Investments - corporate stock STMT 8	9,064,971.	8,905,760.	9,969,425.
	c Investments - corporate bonds STMT 9	5,171,460.	4,490,572.	4,531,446.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 4,303.				
Less accumulated depreciation STMT 10 ▶ 4,303.				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers)	19,570,443.	19,513,066.	20,650,089.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	19,570,443.	19,513,066.	
30 <b>Total net assets or fund balances</b>	19,570,443.	19,513,066.		
31 <b>Total liabilities and net assets/fund balances</b>	19,570,443.	19,513,066.		

**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	19,570,443.
2 Enter amount from Part I, line 27a	2	-76,570.
3 Other increases not included in line 2 (itemize) ▶ <b>OTHER DIFFERENCES</b>	3	19,193.
4 Add lines 1, 2, and 3	4	19,513,066.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,513,066.

**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 TIAA CREF ACCOUNT (ST) - SEE STATEMENT B	P	VARIOUS	VARIOUS
b TIAA CREF ACCOUNT (LT) - SEE STATEMENT B	P	VARIOUS	VARIOUS
c LONG-TERM CAP GAIN DIV	P	VARIOUS	VARIOUS
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 5,923,199.		5,787,997.	135,202.
b 6,567,856.		6,467,070.	100,786.
c 19,531.			19,531.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			135,202.
b			100,786.
c			19,531.
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	255,519.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	135,202.

**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	906,964.	19,846,974.	.045698
2010	4,669.	16,474,241.	.000283
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.045981
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	.022991
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,942,418.
5 Multiply line 4 by line 3	5	458,496.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,844.
7 Add lines 5 and 6	7	465,340.
8 Enter qualifying distributions from Part XII, line 4	8	780,906.

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.

THE ANTHONY CERAMI & ANN DUNNE  
FOUNDATION FOR WORLD HEALTH, INC.

Form 990-PF (2012)

27-3183913

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,844.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6,844.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,844.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,980.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	64.	
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	4,072.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 4,072. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

**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 ► <u>ACADFORWORLDHEALTH.ORG</u>	13	X	
14	The books are in care of ► <u>SARAH B. HALEY</u> Telephone no. ► <u>855-425-3900</u> Located at ► <u>812 VISTA WAY, DEPTFORD, NJ</u> ZIP+4 ► <u>08096</u>			
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 ► <u>15</u> N/A			
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"/> N/A	1b	
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? If "Yes," list the years ►	<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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

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.

(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
DR. ANTHONY CERAMI	DIRECTOR			
C/O SARAH B. HALEY, 812 VISTA WAY				
DEPTFORD, NJ 08096	1.00	0.	0.	0.
ANN DUNNE	DIRECTOR			
C/O SARAH B. HALEY, 812 VISTA WAY				
DEPTFORD, NJ 08096	1.00	0.	0.	0.
DR. MICHAEL BRINES	DIRECTOR			
C/O SARAH B. HALEY, 812 VISTA WAY				
DEPTFORD, NJ 08096	1.00	0.	0.	0.
ULF ANDERSSON	DIRECTOR			
C/O SARAH B. HALEY, 812 VISTA WAY				
DEPTFORD, NJ 08096	1.00	10,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAWN MAYEDA - 1908 WANDERING RD,	PROJECT MANAGER			
ENCINITAS, CA 92014	40.00	67,000.	0.	0.

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

0

Form 990-PF (2012)

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

(c) Compensation	
------------------	--

77,000.

0

## Expenses

49,021.

4

## Amount

2

3

---

0.Form **990-PF** (2012)

**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	19,461,293.
b	Average of monthly cash balances	1b	784,817.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	20,246,110.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,246,110.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	303,692.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,942,418.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	997,121.

**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	997,121.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,844.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	990,277.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	990,277.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	990,277.

**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	780,906.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	780,906.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,844.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	774,062.

**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.

Form 990-PF (2012)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				990,277.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			76,431.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 780,906.				
<b>a</b> Applied to 2011, but not more than line 2a			76,431.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				704,475.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				285,802.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

2012.05000 THE ANTHONY CERAMI & ANN DU CER39131

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
MUSEUM BOERHAAVE LANGE SINT AGNIETENSTRAAT 10 LEIDEN, NETHERLANDS 2312 WC				678.
SOLANA BEACH (CALIFORNIA) SCHOOL DISTRICT 309 NORTH RIOS AVE. SOLANA BEACH, CA 92075			EDUCATION	17,000.
UNITED BY FRIENDSHIP 336 CAMINO SANTA CRUZ ESPANOLA, NM 87532			PROVIDING HUMANITARIAN ASSISTANCE TO BENEFIT PUBLIC HEALTH, EDUCATION AND ECONOMIC DEVELOPMENT WITHIN	19,211.
ENCINITAS (CALIFORNIA) SCHOOL DISTRICT 101 SOUTH RANCHO SANTA FE ROAD ENCINITAS, CA 92024			EDUCATION	41,025.
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001			FOR HUMAN RIGHTS	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>446,703.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

THE ANTHONY CERAMI & ANN DUNNE  
FOUNDATION FOR WORLD HEALTH, INC.

Employer identification number

27-3183913

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

## Name of organization

THE ANTHONY CERAMI & ANN DUNNE  
FOUNDATION FOR WORLD HEALTH, INC.

## Employer identification number

27-3183913

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANTHONY CERAMI AND ANN DUNNE C/O SARAH B. HALEY, 812 VISTA WAY DEPTFORD, NJ 08096	\$ 25,181.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

27-3183913

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

[illegible]

Name of organization

THE ANTHONY CERAMI & ANN DUNNE  
FOUNDATION FOR WORLD HEALTH, INC.

Employer identification number

27-3183913

**Part III**

*Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIAA CREF ACCOUNT (ST) - SEE STATEMENT B		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
5,923,199.	5,788,126.	0.	0.
			135,073.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIAA CREF ACCOUNT (LT) - SEE STATEMENT B		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
6,567,856.	6,474,737.	0.	0.
			93,119.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAP GAIN DIV		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
19,531.	0.	0.	0.
			19,531.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 247,723.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME -TIAA CREF	204,712.	0.	204,712.
FOREIGN DIVIDEND INCOME	93,853.	0.	93,853.
FOREIGN INTEREST	5,287.	0.	5,287.
INTEREST INCOME - OPERATING ACCOUNT	339.	0.	339.
INTEREST INCOME - TIAA CREF	131,712.	0.	131,712.
J.S. GOV'T DIVIDEND INCOME - TIAA CREF	31.	0.	31.
J.S. GOV'T INTEREST - TIAA CREF	115,862.	0.	115,862.
TOTAL TO FM 990-PF, PART I, LN 4	551,796.	0.	551,796.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	72,510.	36,255.	0.	36,255.
PROF AND LEGAL FEES	15,000.	7,500.	0.	7,500.
TO FM 990-PF, PG 1, LN 16A	87,510.	43,755.	0.	43,755.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,505.	1,253.	0.	1,253.
TO FORM 990-PF, PG 1, LN 16B	2,505.	1,253.	0.	1,253.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	5,413.	0.	0.	5,413.	
FOREIGN TAXES	2,780.	5,333.	0.	0.	
FO FORM 990-PF, PG 1, LN 18	8,193.	5,333.	0.	5,413.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	702.	24.	0.	678.	
SUPPLIES	859.	0.	0.	859.	
BANK SERVICE CHARGES	81.	81.	0.	0.	
CORP FILING FEE	115.	0.	0.	115.	
POSTAGE	1,406.	0.	0.	1,406.	
MEALS & ENTERTAINMENT	4,988.	0.	0.	4,988.	
PRINTING & REPRODUCTION	844.	0.	0.	844.	
FEES & CHARGES PAYROLL					
SERVICE	1,773.	0.	0.	1,773.	
INSURANCE	36,722.	0.	0.	36,722.	
UTILITIES	1,231.	0.	0.	1,231.	
PROGRAM EXPENSES	49,021.	0.	0.	49,021.	
INSTALLATION & RENOVATION	16,240.	0.	0.	16,240.	
FIAA CREF AGENCY FEES	67,472.	67,472.	0.	0.	
FO FORM 990-PF, PG 1, LN 23	181,454.	67,577.	0.	113,877.	

---



---

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIAA CREF - US GOV'T SEE STATEMENT A	X		5,299,054.	5,331,538.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,299,054.	5,331,538.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,299,054.	5,331,538.

---



---

FORM 990-PF CORPORATE STOCK STATEMENT 8

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIAA CREF - SEE STATEMENT A	8,905,760.	9,969,425.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,905,760.	9,969,425.

---



---

FORM 990-PF CORPORATE BONDS STATEMENT 9

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIAA CREF - SEE STATEMENT A	4,490,572.	4,531,446.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,490,572.	4,531,446.

---



---

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

---

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	2,930.	2,930.	0.
OFFICE FURNITURE	1,373.	1,373.	0.
TOTAL TO FM 990-PF, PART II, LN 14	4,303.	4,303.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDGRANT APPLICATION DEPARTMENT, THE ANTHONY CERAMI & ANN DUNNE FOUNDATION  
FOR WORLD HEALTH INC. C/O SARAH B. HALEY, 812 VISTA WAY  
DEPTFORD, NJ 08096TELEPHONE NUMBERNAME OF GRANT PROGRAM

855-425-3900

N/A

FORM AND CONTENT OF APPLICATIONSLETTER STATING APPLICANT'S NAME, ADDRESS, AND DETAILED PROPOSAL, INCLUDING  
EFFECTS ON LOCAL PUBLIC HEALTHANY SUBMISSION DEADLINES

ROLLING APPLICATIONS (NO DEADLINES)

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

**Asset Detail Section****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

**Asset Detail**

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
<b>Fixed Income</b>			
<b>Government Securities</b>			
United States Treasury Notes		\$308,532.00	\$314,648.40
DTD 05/31/2009 2.250%	300,000.00	102.844	\$104.88
05/31/2014			
United States Treasury Notes		\$434,863.80	\$439,375.78
DTD 08/31/2009 2.375%	420,000.00	103.539	\$104.61
08/31/2014			
Federal Home Loan Bank		\$414,709.50	\$414,502.00
DTD 12/05/2012 0.250%	415,000.00	99.930	\$99.88
01/16/2015			
Non Callable			
Federal Home Loan Mortgage		\$185,756.65	\$184,434.09
Corp	185,000.00	100.409	\$99.69
DTD 02/21/2012 0.500%			
04/17/2015			
Non Callable			
Federal National Mortgage		\$125,435.00	\$124,588.75
Assn	125,000.00	100.348	\$99.67
DTD 05/21/2012 0.500%			
07/02/2015			
Non Callable			
United States Treasury Notes		\$528,864.00	\$549,000.00
DTD 08/15/2005 4.250%	480,000.00	110.180	\$114.38
08/15/2015			
Federal National Mortgage		\$139,858.85	\$140,158.35
Assn	135,000.00	103.451	\$103.82
DTD 09/27/2010 1.625%			
10/26/2015			
Non Callable			
Federal Home Loan Mortgage		\$264,208.15	\$273,084.81
Corp	235,000.00	112.429	\$116.21
DTD 10/21/2005 4.750%			
11/17/2015			
Non Callable			

STATEMENT A

**Asset Detail Section (continued)****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
United States Treasury Notes DTD 12/31/2010 2.125% 12/31/2015 TICKER: UTN2115	240,000.00	\$252,544.80 105.227	\$253,742.59 \$105.73
Federal National Mortgage Assn DTD 03/04/2011 2.375% 04/11/2016 Non Callable	235,000.00	\$249,760.35 106.281	\$242,734.79 \$103.29
United States Treasury Notes DTD 05/31/2011 1.750% 05/31/2016	415,000.00	\$433,513.15 104.461	\$417,318.08 \$100.56
Federal National Mortgage Assn DTD 08/17/2006 5.250% 09/15/2016 Non Callable	190,000.00	\$222,471.00 117.090	\$225,275.40 \$118.57
United States Treasury Notes DTD 05/15/2007 4.500% 05/15/2017	205,000.00	\$239,417.45 116.789	\$240,554.79 \$117.34
United States Treasury Notes DTD 07/31/2010 2.375% 07/31/2017	405,000.00	\$436,735.80 107.836	\$420,567.39 \$103.84
Federal Home Loan Mortgage Corp DTD 08/10/2012 1.000% 09/29/2017 Non Callable	165,000.00	\$166,734.15 101.051	\$164,917.50 \$99.95
United States Treasury Notes DTD 02/15/2009 2.750% 02/15/2019	285,000.00	\$315,571.95 110.727	\$295,698.62 \$103.75
Federal Home Loan Mortgage Corp DTD 10/02/2012 1.250% 10/02/2019 Non Callable	235,000.00	\$234,311.45 99.707	\$234,513.55 \$99.79
United States Treasury Notes DTD 08/15/2011 2.125% 08/15/2021 TICKER: UTN2121	360,000.00	\$378,450.00 105.125	\$363,939.34 \$101.09
Investments - U.S. and State Gov't Obligations		\$5,331,538.05	\$5,299,054.23

STATEMENT A

**Asset Detail Section (continued)****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
<b>Corporate Bonds</b>			
Goldman Sachs Group Inc		\$239,719.80	\$230,042.38
DTD 05/03/2012 3.300%	230,000.00	104.226	\$100.02
05/03/2015			
Non Callable			
Pepsico Inc		\$240,307.20	\$239,920.80
DTD 08/13/2012 0.700%	240,000.00	100.128	\$99.97
08/13/2015			
Non Callable			
General Electric Co		\$90,316.80	\$89,975.70
DTD 10/09/2012 0.850%	90,000.00	100.352	\$99.97
10/09/2015			
Non Callable			
Bank of America Corp		\$241,226.40	\$239,880.00
Medium Term Note	240,000.00	100.511	\$99.95
DTD 10/10/2012 1.500%			
10/09/2015			
Non Callable			
Ford Motor Credit Co LLC		\$210,621.10	\$204,924.15
DTD 06/12/2012 3.000%	205,000.00	102.742	\$99.96
06/12/2017			
Non Callable			
JPMorgan Chase & Co		\$214,515.00	\$209,624.10
DTD 08/20/2012 2.000%	210,000.00	102.150	\$99.82
08/15/2017			
Non Callable			
Hewlett-Packard Co		\$141,253.20	\$144,978.25
DTD 03/12/2012 2.600%	145,000.00	97.416	\$99.99
09/15/2017			
Non Callable			
Oracle Corp		\$130,386.10	\$129,775.10
DTD 10/25/2012 1.200%	130,000.00	100.297	\$99.83
10/15/2017			
Non Callable			
Verizon Communications		\$149,326.50	\$149,753.88
DTD 11/07/2012 1.100%	150,000.00	99.551	\$99.84
11/01/2017			
Non Callable			
General Dynamics Corp		\$193,931.40	\$193,783.20
DTD 11/06/2012 1.000%	195,000.00	99.452	\$99.38
11/15/2017			
Non Callable			
General Elec Cap Corp		\$190,123.50	\$189,754.90
DTD 11/20/2012 1.600%	190,000.00	100.065	\$99.87
11/20/2017			
Non Callable			

STATEMENT A

**Asset Detail Section (continued)****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
Amazon.Com Inc		\$213,817.50	\$214,128.74
DTD 11/29/2012 1.200%	215,000.00	99.450	\$99.59
11/29/2017			
Non Callable			
Walt Disney Company/The		\$240,504.00	\$238,585.76
Medium Term Note	240,000.00	100.210	\$99.41
DTD 11/30/2012 1.100%			
12/01/2017			
Non Callable			
Costco Wholesale Corp		\$216,440.50	\$214,957.00
DTD 12/07/2012 1.125%	215,000.00	100.670	\$99.98
12/15/2017			
Non Callable			
Wells Fargo & Company		\$234,663.00	\$219,520.40
Medium Term Note	220,000.00	106.665	\$99.78
DTD 03/08/2012 3.500%			
03/08/2022			
Non Callable			
Glaxosmithkline Capital		\$202,536.75	\$194,075.70
DTD 05/09/2012 2.850%	195,000.00	103.865	\$99.53
05/08/2022			
Callable			
Comcast Corp		\$244,832.40	\$235,695.88
DTD 07/02/2012 3.125%	235,000.00	104.184	\$100.30
07/15/2022			
Non Callable			
BP Capital Markets PLC		\$267,524.10	\$268,061.48
DTD 11/06/2012 2.500%	270,000.00	99.083	\$99.28
11/06/2022			
Non Callable			
Microsoft Corp		\$193,089.00	\$194,056.85
DTD 11/07/2012 2.125%	195,000.00	99.020	\$99.52
11/15/2022			
Non Callable			
<b>Investments - Corporate Bonds</b>		<b>\$3,855,134.25</b>	<b>\$3,801,494.27</b>
<b>Fixed Income Mutual Funds</b>			
Pax World High Yield Bond		\$302,998.84	\$311,116.03
Fund	40,399.85	7.500	\$7.70
TICKER: PXHIX			

STATEMENT A

**Asset Detail Section (continued)****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
PIMCO Emerging Local Bond		\$373,312.87	\$377,961.76
Instl Fd	33,999.35	10.980	\$11.12
TICKER: PELBX			
Investments - Corporate Bonds		\$676,311.71	\$689,077.79
<b>Equity</b>			
<b>Consumer Discretionary</b>			
Advanced Auto Parts		\$55,709.50	\$53,567.51
TICKER: AAP	770.00	72.350	\$69.57
Bed Bath & Beyond Inc		\$64,576.05	\$69,368.51
TICKER: BBBY	1,155.00	55.910	\$60.06
Kohls Corp		\$55,659.10	\$62,113.77
TICKER: KSS	1,295.00	42.980	\$47.96
Lowes Cos Inc		\$76,545.60	\$49,884.67
TICKER: LOW	2,155.00	35.520	\$23.15
Target Corp		\$82,246.30	\$69,759.63
TICKER: TGT	1,390.00	59.170	\$50.19
OMNICOM Group		\$99,420.40	\$79,160.45
TICKER: OMC	1,990.00	49.960	\$39.78
McDonalds Corp		\$66,598.55	\$68,924.38
TICKER: MCD	755.00	88.210	\$91.29
		\$500,755.50	\$452,778.92
<b>Consumer Staples</b>			
Anheuser-Busch Inbev Spons		\$69,053.90	\$39,334.34
ADR	790.00	87.410	\$49.79
TICKER: BUD			
Diageo PLC ADR		\$142,227.60	\$84,576.97
TICKER: DEO	1,220.00	116.580	\$69.33
Pepsico Inc		\$125,228.90	\$120,391.29
TICKER: PEP	1,830.00	68.430	\$65.79
Comcast Corp-CL A		\$143,462.40	\$74,833.07
TICKER: CMCSA	3,840.00	37.360	\$19.49
Kraft Foods Group Inc		\$27,964.05	\$24,047.89
TICKER: KRFT	615.00	45.470	\$39.10
Mondelez International Inc		\$41,106.92	\$37,954.32
TICKER: MDLZ	1,615.00	25.453	\$23.50
Procter & Gamble Co		\$79,770.75	\$71,831.54
TICKER: PG	1,175.00	67.890	\$61.13

STATEMENT A

**Asset Detail Section (continued)****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
Wal Mart Stores Inc TICKER: WMT	2,345.00	\$159,999.35 68.230	\$127,213.41 \$54.25
		<b>\$788,811.87</b>	<b>\$580,182.83</b>
<b>Energy</b>			
Exxon Mobil Corp TICKER: XOM	1,690.00	\$146,269.50 86.550	\$104,406.68 \$61.78
National-Oilwell Inc TICKER: NOV	765.00	\$52,287.75 68.350	\$40,459.91 \$52.89
Transocean LTD TICKER: RIG	2,095.00	\$93,562.70 44.660	\$97,281.05 \$46.43
Apache Corp TICKER: APA	1,050.00	\$82,425.00 78.500	\$100,565.80 \$95.78
BP PLC Spons ADR TICKER: BP	2,650.00	\$110,346.00 41.640	\$114,948.42 \$43.38
ConocoPhillips TICKER: COP	1,665.00	\$96,553.35 57.990	\$94,906.98 \$57.00
EOG RES Inc TICKER: EOG	470.00	\$56,771.30 120.790	\$42,844.98 \$91.16
Occidental Pete Corp TICKER: OXY	1,740.00	\$133,301.40 76.610	\$136,914.20 \$78.69
		<b>\$771,517.00</b>	<b>\$732,328.02</b>
<b>Financials</b>			
JP Morgan Chase & Co TICKER: JPM	4,410.00	\$193,903.73 43.969	\$174,165.26 \$39.49
State Street Corp TICKER: STT	1,190.00	\$55,941.90 47.010	\$45,111.94 \$37.91
Wells Fargo & Co TICKER: WFC	5,400.00	\$184,572.00 34.180	\$144,641.03 \$26.79
AFLAC Inc TICKER: AFL	1,250.00	\$66,400.00 53.120	\$61,599.80 \$49.28
Berkshire Hathaway Inc-CI B TICKER: BRK/B	1,395.00	\$125,131.50 89.700	\$107,893.94 \$77.34
Travelers Companies Inc TICKER: TRV	1,570.00	\$112,757.40 71.820	\$84,730.56 \$53.97
Capital One Finl Corp TICKER: COF	1,905.00	\$110,356.65 57.930	\$93,570.58 \$49.12
		<b>\$849,063.18</b>	<b>\$711,713.11</b>
<b>Health Care</b>			
McKesson Corp. Common Stock TICKER: MCK	850.00	\$82,416.00 96.960	\$56,861.24 \$66.90

STATEMENT A

**Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
Thermo Fisher Scientific Inc		\$95,988.90	\$71,371.64
TICKER: TMO	1,505.00	63.780	\$47.42
Abbott Labs		\$59,932.50	\$52,007.87
TICKER: ABT	915.00	65.500	\$56.84
Johnson & Johnson		\$148,261.50	\$130,214.61
TICKER: JNJ	2,115.00	70.100	\$61.57
Novartis AG Sponsored ADR		\$161,731.50	\$143,941.31
TICKER: NVS	2,555.00	63.300	\$56.34
Pfizer Inc		\$82,260.10	\$69,824.55
TICKER: PFE	3,280.00	25.079	\$21.29
UnitedHealth Group Inc		\$97,360.80	\$77,764.02
TICKER: UNH	1,795.00	54.240	\$43.32
Stryker Corp		\$69,895.50	\$66,828.72
TICKER: SYK	1,275.00	54.820	\$52.41
		<b>\$797,846.80</b>	<b>\$668,813.96</b>
<b>Industrials</b>			
Illinois Tool Wks Inc		\$117,971.40	\$105,334.16
TICKER: ITW	1,940.00	60.810	\$54.30
Northrop Grumman Corp		\$68,255.80	\$55,348.26
TICKER: NOC	1,010.00	67.580	\$54.80
United Technologies Corp		\$147,207.95	\$130,727.71
TICKER: UTX	1,795.00	82.010	\$72.83
Parker Hannifin Corp		\$74,852.80	\$68,271.26
TICKER: PH	880.00	85.060	\$77.58
3M Co		\$155,523.75	\$145,800.04
TICKER: MMM	1,675.00	92.850	\$87.04
		<b>\$563,811.70</b>	<b>\$505,481.43</b>
<b>Information Technology</b>			
Accenture PLC CL A		\$78,802.50	\$51,541.83
TICKER: ACN	1,185.00	66.500	\$43.50
Google INC-CL A		\$219,287.80	\$172,432.47
TICKER: GOOG	310.00	707.380	\$556.23
Oracle Corporation		\$86,798.60	\$75,086.79
TICKER: ORCL	2,605.00	33.320	\$28.82
Apple Inc		\$246,928.27	\$190,561.59
TICKER: AAPL	464.00	532.173	\$410.69
Hewlett Packard Co		\$30,210.00	\$27,788.54
TICKER: HPQ	2,120.00	14.250	\$13.11
International Business Machines Corp	540.00	191.550	\$154.01
TICKER: IBM			
Analog Devices Inc		\$111,459.00	\$85,646.50
TICKER: ADI	2,650.00	42.060	\$32.32

STATEMENT A

**Asset Detail Section (continued)****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
Maxim Integrated Prods Inc TICKER: MXIM	4,125.00	\$121,275.00 29.400	\$86,257.15 \$20.91
		<b>\$998,198.17</b>	<b>\$772,480.83</b>
<i>Materials</i>			
BHP Billiton LTD ADR TICKER: BHP	795.00	\$62,343.90 78.420	\$60,941.25 \$76.66
Freeportmcmoran Copperand Gold Inc TICKER: FCX	2,470.00	\$84,474.00 34.200	\$87,894.31 \$35.58
		<b>\$146,817.90</b>	<b>\$148,835.56</b>
<i>Telecommunication Services</i>			
Vodafone Group ADR TICKER: VOD	3,460.00	\$87,157.40 25.190	\$97,187.18 \$28.09
		<b>\$87,157.40</b>	<b>\$97,187.18</b>
<i>Equity Mutual Funds</i>			
Vanguard Small Cap Index TICKER: VSISX	8,799.90	\$307,292.61 34.920	\$245,357.07 \$27.88
Diamond Hill Long/Short-I TICKER: DHLSX	24,699.94	\$453,243.81 18.350	\$410,187.66 \$16.61
ING Real Estate Fund-W TICKER: IREWX	5,449.76	\$106,433.77 19.530	\$84,136.48 \$15.44
Vanguard Growth Index Fd-Sig TICKER: VIGSX	7,649.08	\$259,533.11 33.930	\$223,462.79 \$29.21
Vanguard Value Index Fd-Sign TICKER: VVISX	11,049.92	\$263,651.19 23.860	\$236,821.58 \$21.43
Vanguard Mid Cap Index-Sign TICKER: VMISX	19,120.06	\$615,283.53 32.180	\$552,300.36 \$28.89
DFA Emerging Markets Value TICKER: DFEVX	23,096.84	\$689,209.77 29.840	\$725,023.79 \$31.39
DFA Intl Small Cap Value PT TICKER: DISVX	15,998.62	\$255,657.92 15.980	\$254,639.75 \$15.92

STATEMENT A

**Asset Detail Section (continued)****Statement of Value and Activity**

December 1, 2012 - December 31, 2012

<b>Description</b>	<b>Shares/Quantity</b>	<b>Market Value Current Price</b>	<b>Tax Cost Tax Cost/Share</b>
DFA Large Cap Intl Portfolio		\$1,515,139.65	\$1,504,028.75
TICKER: DFALX	78,749.46	19.240	\$19.10
		\$4,465,445.36	\$4,235,958.23
Investments - Corporate Stock			
Total Equity		\$9,969,424.88	\$8,905,760.07

Investment Products are NOT FDIC INSURED - NOT BANK GUARANTEED - MAY LOSE VALUE

STATEMENT A

# Schedule D Detail of Short-term Capital Gains and Losses

THE ANTHONY CERAMI & ANN DUNNE FOUNDATION

27-3183913

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
245000. AT&T INC 2.950 5/15/16	VAR	02/08/2012	260,067.50	244,797.42	15,270.08
215000. AT&T INC 1.600 2/15/17	02/08/2012	11/05/2012	220,207.30	214,742.00	5,465.30
50. ABBOTT LABS	02/29/2012	04/09/2012	3,034.93	2,841.96	192.97
200000. ANHEUSER-BUSCH 2.500 7/15/22	VAR	11/01/2012	302,426.00	199,781.34	2,644.66
105. ANHEUSER-BUSCH INBEV SPONS ADR	09/22/2011	04/09/2012	7,402.44	5,227.98	2,174.46
10. APPLE INC	01/10/2012	04/09/2012	6,356.95	4,224.10	2,132.85
210000. BP CAPITAL PLC 2.248 11/01/16	VAR	05/03/2012	215,478.90	210,216.24	5,262.66
275000. BP CAPITAL PLC 1.846 5/05/17	05/03/2012	11/01/2012	281,756.75	275,070.00	6,756.75
220000. BERSHIRE HATHAWAY 1.600 5/15/17	VAR	08/15/2012	223,498.00	220,055.82	3,442.18
220000. BERSHIRE HATHAWAY 1.900 1/31/17	VAR	05/03/2012	224,881.80	220,918.87	3,962.93
210. CAPITAL ONE FINTL CORP	02/08/2012	04/09/2012	11,362.95	10,155.85	1,207.10
245000. COCA-COLA CO/THE 1.650 3/14/18	VAR	11/28/2012	251,877.15	245,475.55	6,401.60
5000. WALT DISNEY CO MTR 1.125 2/15/17	02/09/2012	05/21/2012	4,955.00	4,952.00	3.00
215000. WALT DISNEY CO MTR 1.125 2/15/17	02/09/2012	06/08/2012	213,830.40	212,936.00	894.40
280000. FHLB 3.625 5/29/13	04/13/2011	02/16/2012	291,980.36	295,990.60	-4,010.44
10000. FPLA 2.375 4/11/16	07/19/2011	01/13/2012	10,589.16	10,329.14	260.02
85000. FPLA 0.500 7/02/15	05/17/2012	10/03/2012	85,358.70	84,720.35	638.35
105000. FPLAC 1.000 3/08/17	03/09/2012	08/09/2012	105,653.62	104,284.00	1,369.62
85000. FPLAC 0.500 4/17/15	02/17/2012	04/12/2012	84,845.55	84,739.98	105.57
10000. FPLAC 0.500 4/17/15	02/17/2012	05/18/2012	9,979.56	9,969.41	10.15
200000. FPLAC MTR 1.750 5/30/19	04/12/2012	10/01/2012	207,219.20	199,962.00	7,257.20
175000. FREETPORT-KC CAG 3.550 3/01/22	VAR	05/23/2012	169,211.00	174,899.23	-5,688.23
10000. GEN ELEC CAP CRP MTR 3.350 10/17/16	10/13/2011	01/24/2012	10,401.50	10,036.60	364.90
230000. GEN ELEC CAP CRP MTR 3.350 10/17/16	VAR	04/24/2012	242,916.80	230,075.50	12,841.30
210000. GEN ELEC CAP CRP MTR 2.300 4/27/17	04/24/2012	11/14/2012	217,371.00	209,724.90	7,646.10
220000. GOLDMAN SACHS 5.125 1/15/15	VAR	04/04/2012	232,348.60	228,929.60	3,419.00
240000. GOOGLE INC 2.125 5/19/16	VAR	02/09/2012	251,376.00	239,023.56	12,352.44
1430. HEARST PACHARD CO	VAR	10/11/2012	20,231.62	37,539.98	-17,308.36
210000. HEWLETT-PACK CO 2.650 6/01/16	VAR	03/09/2012	245,426.40	240,542.70	4,883.70
245000. IBM CORP 1.950 7/22/16	VAR	05/09/2012	252,874.30	243,789.25	9,085.05
130000. IBM CORP 1.875 5/15/19	05/08/2012	10/19/2012	133,664.70	139,805.00	3,859.70
145000. IBM CORP 1.875 5/15/19	05/08/2012	11/05/2012	149,883.60	144,782.50	5,101.10
55. MCDONALDS CORP	11/15/2011	04/09/2012	5,424.52	5,215.51	209.01
20000. MERRILL LYNCH MTR 6.150 4/25/13	05/22/2012	10/05/2012	20,570.62	20,725.40	-154.78
85000. MORGAN STANLEY MTR 4.750 3/22/17	04/04/2012	06/19/2012	84,221.40	84,240.95	-19.55
<b>Totals</b>					

JSA  
2/09/11 1.000

STATEMENT B

27-3183913

15A  
240971 1000

DHG323 2PFG 02/14/2013 881644501

## STATEMENT B

# Schedule D Detail of Long-term Capital Gains and Losses

THE ANTHONY CERAMI & ANN DUNNE FOUNDATION

27-3183913

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
515. AFLAC INC	VAR	04/09/2012	22,422.85	27,025.08	-4,602.23
270. ANALOG DEVICES INC	09/30/2010	12/18/2012	11,301.97	8,424.15	2,807.82
235. BECTON DICKINSON	12/13/2010	01/26/2012	18,778.50	19,274.54	-496.04
315. BECTON DICKINSON	VAR	02/08/2012	24,207.31	24,086.65	120.66
170. BECTON DICKINSON	VAR	02/17/2012	13,153.81	12,731.53	422.28
165. BECTON DICKINSON	09/30/2010	02/29/2012	12,698.19	12,274.17	424.02
175. BECTON DICKINSON	09/30/2010	04/09/2012	13,446.71	13,018.06	428.65
540. BECTON DICKINSON	09/30/2010	04/26/2012	41,738.36	40,170.00	1,568.36
645. BEKSHIRE HATHAWAY INC-CL B	VAR	02/08/2012	53,367.59	53,432.19	-64.60
260. BHP BILLITON LTD ADR	01/10/2011	06/25/2012	15,904.57	22,910.27	-7,005.70
235000. BLACKROCK INC	10/14/2010	03/25/2012	251,734.35	250,667.45	1,066.90
210000. CA INC	10/12/2010	07/11/2012	237,531.00	231,147.00	6,384.00
230000. CISCO SYSTEMS	03/10/2011	05/01/2012	235,014.00	229,726.30	5,287.70
235000. CITICORP INC	11/17/2010	01/19/2012	232,183.20	262,697.10	-30,513.90
330. COMCAST CORP-CL A	01/10/2011	04/09/2012	9,635.95	7,451.14	2,184.81
330. COMCAST CORP-CL A	01/10/2011	08/03/2012	11,516.75	7,451.13	4,065.62
5000. COMCAST CORP	09/30/2010	05/08/2012	5,921.55	5,718.10	203.45
240000. COMCAST CORP	09/30/2010	06/27/2012	282,393.60	274,468.80	7,924.80
155. CONOCOPHILLIPS	04/01/2011	04/09/2012	11,639.70	12,339.72	-701.02
305. CONOCOPHILLIPS	04/01/2011	11/01/2012	17,811.63	18,450.48	-638.85
3745.97862 DPA EMERGING MARKETS VALUE	10/05/2010	03/30/2012	112,416.82	135,192.37	-22,775.55
4470. DPA INTL SMALL CAP VALUE PT	10/05/2010	01/25/2012	65,513.60	71,162.40	-5,648.80
7105. DPA INTL SMALL CAP VALUE PT	10/05/2010	03/14/2012	112,187.95	113,111.60	-923.65
3235. DPA INTL SMALL CAP VALUE PT	10/05/2010	03/30/2012	51,274.75	51,501.20	-226.45
120. DIAGEO PLC ADR	VAR	01/26/2012	10,685.80	8,942.39	1,743.41
60. DIAGEO PLC ADR	12/13/2010	04/09/2012	5,750.27	4,451.99	1,298.28
65. DIAGEO PLC ADR	12/13/2010	07/31/2012	9,095.09	6,306.99	2,788.10
735. DIAMOND HILL LONG/SHORT-1	10/05/2010	01/25/2012	12,921.30	11,654.45	1,266.85
155. DEN & BROADSTREET CORP DEL NEW	12/13/2010	01/25/2012	12,751.83	12,327.14	424.69
565. DEN & BROADSTREET CORP DEL NEW	VAR	07/24/2012	38,596.89	44,415.25	-5,818.36
110. DEN & BROADSTREET CORP DEL NEW	07/20/2011	10/09/2012	8,371.90	8,148.78	223.12
630. DEN & BROADSTREET CORP DEL NEW	09/30/2010	10/09/2012	51,384.55	46,833.26	4,551.29
Totals					

USA  
270570 1000

STATEMENT B

DHC323 2FFG 02/14/2013 881644501

# Schedule D Detail of Long-term Capital Gains and Losses

27-3183913

THE ANTHONY CERAMI & ANN DUNNE FOUNDATION

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. EOG RES INC	09/30/2010	03/27/2012	11,200.81	9,239.55	1,961.26
165. EOG RES INC	VAR	11/01/2012	19,270.87	15,207.47	4,063.40
425. EXXON MOBIL CORP	10/05/2010	01/26/2012	37,131.57	26,723.91	10,407.66
275. EXXON MOBIL CORP	10/05/2010	02/29/2012	23,622.62	17,291.95	6,330.67
45. EXXON MOBIL CORP	10/05/2010	04/09/2012	3,773.16	2,829.59	943.57
160. EXXON MOBIL CORP	VAR	05/25/2012	12,935.73	9,978.21	2,957.52
383000. FPLB	5.125% 8/14/13	12/04/2012	398,151.61	433,691.72	-35,540.11
5000. FPLMC	4.750% 11/17/15	01/13/2012	5,746.86	5,810.31	-63.45
270. HEWLETT PACKARD CO	07/07/2011	10/11/2012	3,819.96	9,868.50	-6,048.54
2750. HEWLETT PACKARD CO	VAR	10/11/2012	38,906.95	114,857.36	-75,950.41
4815. ING REAL ESTATE FUND-W	10/05/2010	01/25/2012	87,777.45	74,295.45	13,482.00
5300. ING REAL ESTATE FUND-W	10/05/2010	03/14/2012	98,898.00	81,779.00	17,119.00
100. ILLINOIS TOOL WKS INC	04/04/2011	04/09/2012	5,516.02	5,474.27	41.75
240. INTERNATIONAL BUSINESS MACHINES CORP	09/30/2010	01/10/2012	43,592.78	32,263.41	11,329.37
35. INTERNATIONAL BUSINESS MACHINES CORP	09/30/2010	04/09/2012	7,165.73	4,705.08	2,460.65
205. JP MORGAN CHASE & CO	01/24/2011	03/27/2012	9,883.23	9,315.18	568.05
125. JP MORGAN CHASE & CO	01/24/2011	04/03/2012	5,637.39	5,679.99	-42.60
270. JP MORGAN CHASE & CO	01/24/2011	04/09/2012	11,771.86	12,268.77	-496.91
10. JP MORGAN CHASE & CO	12/13/2010	04/09/2012	436.00	414.70	21.30
235000. JPMORGAN CHASE	3.450% 3/01/16	05/09/2012	246,874.55	234,515.90	12,358.65
215. JOHNSON & JOHNSON	02/17/2011	01/26/2012	14,123.18	13,305.92	817.26
370. JOHNSON & JOHNSON	09/30/2010	02/29/2012	24,098.91	22,898.56	1,110.35
150000. JOHNSON CONTROLS	5.000% 3/30/20	02/09/2012	169,326.00	167,274.00	2,052.00
2145. LOWES COS INC	12/22/2010	01/20/2012	57,073.71	55,425.94	1,647.77
455. LOWES COS INC	VAR	04/09/2012	14,054.63	11,563.37	2,491.26
900. LOWES COS INC	09/30/2010	10/22/2012	29,315.34	20,086.92	9,228.42
110. MCDRAW HILL COMPANIES INC	09/30/2010	04/09/2012	5,306.29	3,635.17	1,671.12
460. MCDRAW HILL COMPANIES INC	09/30/2010	07/18/2012	21,887.92	15,201.62	6,686.30
235000. MCKESSON CORP	3.250% 3/01/16	03/13/2012	252,890.55	235,032.25	17,858.30
285000. MERRILL LYNCH MTN	6.150% 4/25/13	10/05/2012	293,131.34	310,323.90	-17,192.56
85. NATIONAL-OILWELL INC	VAR	03/27/2012	6,691.74	5,476.54	1,205.20
110. NATIONAL-OILWELL INC	01/10/2011	04/09/2012	8,609.53	7,087.29	1,522.24
80. NATIONAL-OILWELL INC	09/30/2010	04/09/2012	6,261.47	3,561.07	2,700.40
60. NIKE INC-CLASS B	01/24/2011	04/09/2012	6,610.65	4,914.60	1,696.05
205. NIKE INC-CLASS B	09/30/2010	05/09/2012	22,203.62	16,402.87	5,800.75
<b>Totals</b>					

STATEMENT B

270370 1.000



DHG323 2PPG 02/14/2013 881644501

# Schedule D Detail of Long-term Capital Gains and Losses

27-3183913

THE ANTHONY CERAMI & ANN DUNNE FOUNDATION

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
595. NORTROP GRUMMAN CORP	VAR	02/17/2012	35,684.49	34,365.16	1,319.33
115. NORTROP GRUMMAN CORP	12/13/2010	05/18/2012	6,685.42	6,637.91	47.51
250. NORTROP GRUMMAN CORP	04/15/2011	05/18/2012	14,533.52	15,279.95	-746.43
475. NORTROP GRUMMAN CORP	VAR	07/18/2012	30,869.94	27,066.95	3,802.99
205. NORTROP GRUMMAN CORP	09/30/2010	07/30/2012	13,679.36	11,234.05	2,445.31
290. NOVARTIS AG SPONSORED ADR	01/23/2011	04/03/2012	35,811.19	16,257.37	-456.19
100. OCCIDENTAL PETE CORP	10/22/2010	04/09/2012	9,096.94	7,940.73	1,156.21
115. OSHCON GROUP	10/05/2010	04/09/2012	5,532.43	4,523.90	978.53
280. OSHCON GROUP	10/05/2010	05/18/2012	11,530.40	11,160.80	2,419.60
625. ORACLE CORPORATION	VAR	07/31/2012	18,933.33	20,154.94	-1,161.61
145. PFSICO INC	09/30/2010	04/09/2012	9,476.99	9,665.35	-186.36
500. PFSICO INC	09/30/2010	07/16/2012	35,184.46	33,328.60	1,855.86
772 S PHILLIPS 66	VAR	05/18/2012	24,041.97	28,935.14	-4,893.17
12000. PIMCO EMERGING LOCAL BOND INST	10/05/2010	05/12/2012	122,040.00	134,040.00	-12,000.00
490. PROCTER & GAMBLE CO	07/29/2011	12/10/2012	36,425.75	30,247.85	4,177.90
96759. SIMON PROP GRP LP 5.250% 12/01/16	03/30/2011	11/27/2012	111,065.14	105,080.27	6,004.87
118241. SIMON PROP-GRE LP 5.250% 12/01/16	03/30/2011	11/27/2012	135,796.24	128,409.73	7,386.51
275. STATE STREET CORP	09/30/2010	05/18/2012	11,329.77	10,425.03	904.74
180. STRYKER CORP	VAR	04/09/2012	9,717.08	9,763.92	-46.84
330. SYSCO CORP	VAR	01/05/2012	23,970.02	23,343.11	26.91
905. SYSCO CORP	09/30/2010	02/08/2012	26,624.67	25,726.43	898.24
320. THERMO FISHER SCIENTIFIC INC	12/13/2010	02/06/2012	17,839.66	17,606.37	233.31
445. THERMO FISHER SCIENTIFIC INC	VAR	04/09/2012	24,340.99	23,210.90	1,130.09
150. 3M CO	09/30/2010	04/09/2012	12,592.23	13,016.89	-424.66
245. 3M CO	09/30/2010	05/25/2012	23,991.14	21,260.93	2,730.21
65. TRAVELERS COMPANIES INC	12/22/2010	04/09/2012	3,765.36	3,618.53	146.83
335. TRAVELERS COMPANIES INC	12/22/2010	05/18/2012	20,651.50	18,649.35	2,002.15
5000. U.S. TREASURY NOTES 4.750% 5/31/12	10/08/2010	01/17/2012	5,086.52	5,365.04	-278.52
475000. U.S. TREASURY NOTES 4.750% 5/31/12	10/08/2010	05/31/2012	475,000.00	509,678.80	-34,678.80
5000. U.S. TREASURY NOTES 2.750% 2/15/19	10/18/2010	02/01/2012	5,511.53	5,187.69	323.84
285000. U.S. TREASURY NOTES 1.750% 6/15/12	04/25/2011	08/09/2012	285,066.69	290,143.11	-5,076.42
5000. U.S. TREASURY NOTES 2.375% 7/31/17	10/14/2010	01/27/2012	5,366.09	5,192.19	203.90
60. UNITED TECHNOLOGIES CORP	10/05/2010	04/09/2012	4,801.09	4,318.15	482.90
130. UNITEDHEALTH GROUP INC	12/13/2010	04/09/2012	7,586.69	4,861.91	2,724.78
2330. VANGUARD SMALL CAP INDEX	10/05/2010	01/25/2012	68,864.20	59,384.40	9,479.80
<b>Totals</b>					

USA  
270870 1.0000

STATEMENT B

DHG323 2P36 02/16/2013 881644501

27-3183913

## STATEMENT B

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

DFA EMERGING MARKETS VALUE  
DFA INTL SMALL CAP VALUE PT  
PAX WORLD HIGH YIELD BOND-IN13,511.64  
3,423.70  
2,595.29  
-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

19,531.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

-----  
19,531.00  
=====

STATEMENT B

## FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
165. KOHLS CORP	06/27/2011	04/09/2012	8,306.08	8,177.23	-128.85
TOTAL SHORT-TERM WASH SALES					-129.00
1224.02138 DFA EMERGING VALUE	10/05/2010	03/30/2012	44,174.93	36,732.88	-7,442.05
5000. MERRILL LYNCH MTN 6.150% 4/25/13	11/04/2010	05/09/2012	5,444.95	5,219.60	-225.35
TOTAL LONG-TERM WASH SALES					-7,667.00

STATEMENT B

[illegible]

FORM 990-PF PAGE 1

990-PF

[illegible]

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE INTERLEUKIN FOUNDATION 7859 EAST 28TH PLACE DENVER, CO 80238			TO ADVANCE RESEARCH WITH THE GOAL OF DEVELOPING NEW THERAPIES TO TREAT ACUTE AND CHRONIC	34,000.
KOSTNADSSTALLE/INFEKTIONSLKINIKEN			GENERAL	100,000.
OXFORD UNIVERSITY NORTH AMERICAN OFFICE 550 FIFTH AVE. 32ND FL NEW YORK, NY 10110			DAVID WEATHERALL'S RESEARCH	100,000.
GUATEMALA: LALAGUNA			GENERAL	21,789.
GUATEMALA: WEAVING			GENERAL	3,500.
CATALINA CAMP/GUIDED DISCOVERY PO BOX 1360 CLAREMONT, CA 91711			SCHOLARSHIPS	19,500.
JANE GOODALL INSTITUTE 4245 NORTH FAIRFAX DRIVE, SUITE 600 ARLINGTON, VA 22203			CONTRIBUTE TO THE PRESERVATION OF GREAT APES AND THEIR HABITATS THROUGH CONSERVATION,	10,000.
PLANNED PARENTHOOD OF THE PACIFIC SW 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108			TO ENSURE BROAD PUBLIC ACCESS TO REPRODUCTIVE HEALTH CARE THROUGH DIRECT SERVICE, EDUCATION, AND	10,000.
SAN DIEGO HOSPICE 2400 HISTORIC DECATUR ROAD, #107, BOX 123 SAN DIEGO, CA 92106			MEDICAL	10,000.
ANTHONY CERAMI MOLECULAR MEDICINE PRIZE			TO FURTHER MEDICAL RESEARCH	50,000.
<b>Total from continuation sheets</b>				<b>358,789.</b>

**Part XV** | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNITED BY FRIENDSHIP

PROVIDING HUMANITARIAN ASSISTANCE TO BENEFIT PUBLIC HEALTH, EDUCATION  
AND ECONOMIC DEVELOPMENT WITHIN COMMUNITIES OF LATIN AMERICA

NAME OF RECIPIENT - THE INTERLEUKIN FOUNDATION

TO ADVANCE RESEARCH WITH THE GOAL OF DEVELOPING NEW THERAPIES TO TREAT  
ACUTE AND CHRONIC INFLAMMATORY DISEASES

NAME OF RECIPIENT - JANE GOODALL INSTITUTE

CONTRIBUTE TO THE PRESERVATION OF GREAT APES AND THEIR HABITATS THROUGH  
CONSERVATION, EDUCATION AND PROMOTION OF SUSTAINABLE LIVELIHOODS IN  
LOCAL COMMUNITIES; IMPROVE GLOBAL UNDERSTANDING AND TREATMENT OF GREAT  
APES

NAME OF RECIPIENT - PLANNED PARENTHOOD OF THE PACIFIC SW

TO ENSURE BROAD PUBLIC ACCESS TO REPRODUCTIVE HEALTH CARE THROUGH  
DIRECT SERVICE, EDUCATION, AND ADVOCACY

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only

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

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>THE ANTHONY CERAMI &amp; ANN DUNNE FOUNDATION FOR WORLD HEALTH, INC.</b>	Employer identification number (EIN) or  <b>27-3183913</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>C/O SARAH B HALEY 812 VISTA WAY</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>DEPTFORD, NJ 08096</b>	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**SARAH B. HALEY**

- The books are in the care of ► **812 VISTA WAY - DEPTFORD, NJ 08096**

Telephone No. ► **212-303-1800**

FAX No. ►

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

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

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>10,980.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>4,480.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>6,500.</b>

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
<b>Type or print</b> Name of exempt organization or other filer, see instructions <b>THE ANTHONY CERAMI &amp; ANN DUNNE FOUNDATION FOR WORLD HEALTH, INC.</b>	Employer identification number (EIN) or <b>27-3183913</b>
<b>File by the due date for filing your return See instructions</b> Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O SARAH B HALEY 812 VISTA WAY</b>	Social security number (SSN) 
City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>DEPTFORD, NJ 08096</b>	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**SARAH B. HALEY**

- The books are in the care of **812 VISTA WAY - DEPTFORD, NJ 08096**

Telephone No. **855-425-3900**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

**5** For calendar year **2012**, or other tax year beginning , and ending

**6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

**7** State in detail why you need the extension

**TAXPAYER REQUIRES ADDITIONAL TIME TO COMPILE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$ <b>6,686.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$ <b>10,980.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ***Sarah B. Haley*** Title **Attorney**

Date **8/14/13**

Form 8868 (Rev. 1-2013)