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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
Amicus Amico Foundation

A Employer identification number
45-3723185

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

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 ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,666,428

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

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	43	43		
	4	Dividends and interest from securities	26,331	26,331		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,585			
	b	Gross sales price for all assets on line 6a 1,218,586				
	7	Capital gain net income (from Part IV, line 2)		16,585		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,142,959	42,959		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	7,922	7,922		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	600			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,498	156		11,342
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,020	8,078		11,342
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,020	8,078		11,342
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,122,939			
	b	**Net investment income** (if negative, enter -0-)		34,881		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,399,011	1,257,540	1,257,540
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		378,693	377,546
	b	Investments—corporate stock (attach schedule)		705,568	728,743
	c	Investments—corporate bonds (attach schedule)		180,149	183,097
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	100,000	100,000	119,502
	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)	1,499,011	2,621,950	2,666,428
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,499,011	2,621,950	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,499,011	2,621,950	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,499,011	2,621,950	

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	1,499,011
2	Enter amount from Part I, line 27a	2	1,122,939
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,621,950
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	2,621,950

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				
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	1,218,586		1,202,001	16,585
b				
c				
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				16,585
b				
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	16,585
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		360,654	
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,641,468
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	349
7	Add lines 5 and 6.	7	349
8	Enter qualifying distributions from Part XII, line 4.	8	11,342

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	349
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	349
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	349
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 600		
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	600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	251
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 251	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		No

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

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

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
Christine D'Amico Foundation Source 501 Silverside Rd Wilmington, DE 19809	Co- Pres / Dir 001 00	0		
Paul D'Amico Foundation Source 501 Silverside Rd Wilmington, DE 19809	Co- Pres / Dir / Sec 001 00	0		

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

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

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	1,072,811
b	Average of monthly cash balances	1b	474,152
c	Fair market value of all other assets (see instructions)	1c	119,502
d	**Total** (add lines 1a, b, and c)	1d	1,666,465
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	1,666,465
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,997
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,641,468
6	**Minimum investment return.** Enter 5% of line 5	6	82,073

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	82,073
2a	Tax on investment income for 2012 from Part VI, line 5	2a	349		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	349
3	Distributable amount before adjustments Subtract line 2c from line 1			3	81,724
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	81,724
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	81,724

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	11,342
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	11,342
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	349
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,993

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				81,724
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			3,014	
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 ▶ $ 11,342				
a Applied to 2011, but not more than line 2a			3,014	
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.				8,328
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				73,396
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)

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

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

1 **Information Regarding Foundation Managers:**

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

See Additional Data Table

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	43	
4 Dividends and interest from securities			14	26,331	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,585	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				42,959	

13 Total. Add line 12, columns (b), (d), and (e) 13 42,959

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-05-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell	Jeffrey D Haskell	2013-05-09		

Firm's name ▸ Foundation Source | Firm's EIN ▸

Firm's address ▸ One Hollow Lane Suite 212 Lake Success, NY 11042 | Phone no (800) 839-1754

Form 990PF Part XV Line 1a - 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).

Christine D'Amico
Paul D'Amico

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
Amicus Amico Foundation

Employer identification number
45-3723185

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)

Name of organization
Amicus Amico Foundation

Employer identification number
45-3723185

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	D'Amico Paul 96 Stonehedge Drive North Greenwich, CT 06831	$ 1,100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
Amicus Amico Foundation	45-3723185

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Amicus Amico Foundation

Employer identification number
45-3723185

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 See instructions) ▶ $
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

(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

(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

(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

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Software ID: 12000057

Software Version: 12.13.328.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					1,218,586	1,202,001			16,585	

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TY 2012 General Explanation Attachment

Name:	Amicus Amico Foundation
EIN:	45-3723185
Software ID:	12000057
Software Version:	12.13.328.3

TY 2012 Investments Corporate Bonds Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Software ID: 12000057

Software Version: 12.13.328.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATT INC BD - 5.500 - 02/01/2018	7,035	7,148
BAKER HUGHES INC - 5.125 - 09/15/2040	5,892	6,018
BARRICK AUSTRALIA FIN - 4.950 - 01/15/2020	6,693	6,726
BECTON DICKINSON CO - 3.125 - 11/08/2021	6,169	6,411
BERKSHIRE HATHAWAY INC - 3.200 - 02/11/2015	5,330	5,264
CISCO SYSTEMS INC - 5.500 - 01/15/2040	7,137	7,626
CME GROUP INC MTN - 5.400 - 08/01/2013	7,438	7,200
COMCAST CORPORATIONNOTES 4.9500 DUE06/15/2016	6,691	6,775
DOMINION RES INC VA NEW - 1.950 - 08/15/2016	6,132	6,166
ENERGY TRAN PRNR GLOBAL - 6.050 - 06/01/2041	6,944	7,963
ENTERPRISE PRODUCTS - 6.500 - 01/31/2019	7,037	7,519
GE CO NT - 5.000 - 02/01/2013	7,309	7,027
INTEL CORP 4.800 - 10/01/2041	5,611	5,503
KROGER CO NOTE 07.50000 01/15/2014 MAKE WHOLE	6,731	6,418
LAZARD LLC - 7.125 - 05/15/2015	7,560	7,782
MIDAMERICAN ENERGY CO NTS 6.125 04/01/2036	7,345	7,574
NEWMONT MINING CORP - 6.250 - 10/01/2039	7,205	7,226
NOVARTIS CAPITAL CORP - 4.400 - 04/24/2020	6,865	6,998
ORACLE CORP NOTES 05.75000 04/15/2018	7,330	7,302
SCHERING PLOUGH CORP - 6.550 - 09/15/2037	6,952	7,166
SHELL INTL FIN NT - 6.375 - 12/15/2038	6,890	7,025
THERMO FISHER SCIENTIFIC INC NOTE 2.25 8/15/2016	6,186	6,212
TIME WARNER CABLE INC NOTE 4.125 02/15/2021	6,178	6,571
UNITED TECHNOLOGIES CORP - 3.100 - 06/01/2022	5,404	5,295
VERIZON COMMUNICATIONS 4.6 04/01/2021 CALL	6,795	7,003
WAL MART STORES INC NT 6.5 08/15/2037	6,886	7,031
WALGREEN CO - 4.875 - 08/01/2013	6,404	6,148

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TY 2012 Investments Corporate Stock Schedule

Name: Amicus Amico Foundation
EIN: 45-3723185
Software ID: 12000057
Software Version: 12.13.328.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90 shares of ABBOTT LABS	5,620	5,895
81 shares of ACCENTURE PLC	5,067	5,387
64 shares of ALLERGAN INC.	5,708	5,871
90 shares of ALLSTATE CORP	3,099	3,615
180 shares of ALTRIA GROUP INC	5,444	5,659
120 shares of AMERICAN ELECTRIC POWER INC.	5,073	5,122
55 shares of AMERIPRISE FINANCIAL INC	3,078	3,445
230 shares of ANNALY MTG MGMT INC. COM	3,681	3,229
59 shares of APARTMENT INVESTMENT MANAGEMENT CO.	1,579	1,597
17 shares of APPLE INC.	8,656	9,047
49 shares of ASHLAND INC.	2,899	3,940
84 shares of ASPEN INSURANCE HLDG	2,205	2,695
265 shares of ASTRAZENECA	12,394	12,527
260 shares of ATT CORP COM NEW	8,646	8,765
15 shares of AVALONBAY CMNTYS INC	1,995	2,034
101 shares of BARRICK GOLD CORP COM	3,955	3,536
140 shares of BCE INC	5,991	6,012
30 shares of BOSTON PPTYS INC	3,158	3,174
160 shares of BRISTOL-MYERS SQUIBB CO	5,431	5,214
170 shares of BROOKDALE SENIOR LVG	2,917	4,304
50 shares of C H ROBINSON WORLDWIDE INC.	3,185	3,161
157 shares of CA INC.	3,789	3,451
26 shares of CAMDEN PPTY TR	1,681	1,773
19 shares of CAMPUS CREST COMMUNITIES INC	205	233
17 shares of CBRE GROUP INC	293	338
150 shares of CENTURY LINK INC	5,751	5,868
45 shares of CHEVRON CORP	4,990	4,866
79 shares of CINTAS CRP	2,886	3,231
188 shares of CISCO SYSTEMS INC	3,251	3,694
320 shares of CNO FINANCIAL GROUP INC.	2,106	2,986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 shares of COCA-COLA CO	1,520	1,523
102 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS	6,770	7,536
42 shares of COLONIAL PPTYS TR SH BEN INT	900	898
19 shares of COMPASS MINERALS INTERNATIONAL	1,344	1,419
213 shares of CONOCOPHILLIPS	12,072	12,352
13 shares of CORR CP OF AM NEW	313	461
98 shares of CROWN HOLDINGS INC	3,361	3,607
52 shares of CUBESMART	655	758
38 shares of CYS INVESTEMENTS INC.	530	449
190 shares of DARLING INTERNATIONAL INC	2,581	3,048
84 shares of DDR CORP	1,230	1,315
11 shares of DIGITAL RLTY TR INC	802	747
31 shares of DOMINION RESOURCES INC	1,607	1,606
26 shares of DOUGLAS EMMETT INC	547	606
80 shares of DU PONT DE NEMOURS	3,768	3,598
87 shares of DUKE ENERGY CO	6,378	5,551
22 shares of DUPONT FABROS TECHNOLOGY INC COM	538	532
94 shares of ELI LILLY CO	4,150	4,636
62 shares of ENSCO PLC	3,391	3,675
30 shares of EPR PROPERTIES	1,374	1,383
32 shares of EQUITY ONE REIT	648	672
42 shares of EQUITY RESIDENTIAL PPTYS TR	2,458	2,380
7 shares of ESSEX PRTY TR INC	1,025	1,027
29 shares of EXTRA SPACE STORAGE	807	1,055
55 shares of FACTSET RESH SYST INC.	4,995	4,843
11 shares of FEDERAL RLTY INVT TR	1,043	1,144
227 shares of FIFTH THIRD BANCORP	3,345	3,450
43 shares of FIRST AMERICAN CORP THE	838	1,036
1294 shares of FIRST EAGLE SOGEN GLOBAL FUND CLASS	62,798	63,103
97 shares of FIRST INDUSTRIAL REALTY TRUST INC	1,252	1,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 shares of FLUOR CORP NEW	2,038	2,291
400 shares of FOREST OIL CORP	4,479	2,676
108 shares of FREEPORT-MCMORAN COPPER GOLD INC.	4,144	3,694
169 shares of GENERAL ELECTRIC CO	3,435	3,547
67 shares of GENERAL GROWTH PPTYS INC	1,246	1,330
530 shares of GENWORTH FINANCIAL INC CL A	3,834	3,980
132 shares of GLAXOSMITHKLINE PLC	6,049	5,738
10 shares of GOOGLE INC CL A	6,784	7,074
10 shares of GRAINGER W W INC.	2,062	2,024
95 shares of H.J. HEINZ COMPANY	5,216	5,480
123 shares of HARRIS CORP DEL	4,931	6,022
75 shares of HEALTH CARE PPTY INVS INC	3,118	3,387
64 shares of HEALTH CARE REIT INC.	3,587	3,923
228 shares of HERTZ GLOBAL HOLDINGS INC	2,798	3,710
66 shares of HILSHIRE BRANDS CO	1,878	1,857
134 shares of HOST HOTELS RESORTS INC	2,105	2,100
35 shares of INGREDION INC.	1,716	2,255
330 shares of INTEL CORP	7,570	6,805
200 shares of INTERNATIONAL PAPER CO.	6,819	7,968
99 shares of INTUIT	5,737	5,889
11 shares of INTUITIVE SURGICAL, INC.	5,452	5,394
79 shares of IRON MOUNTAIN NEW	2,495	2,453
229 shares of ISHARES MSCI EMERGING MARKETS INDEX FD	9,448	10,156
110 shares of JOHNSON JOHNSON	7,530	7,711
6 shares of JONES LANG LASALLE	425	504
170 shares of JP MORGAN CHASE CO	6,764	7,475
216 shares of KEYCORP	1,633	1,819
77 shares of KIMBERLY CLARK CORP	6,058	6,501
46 shares of KLA TENCOR CORP	2,156	2,197
99 shares of KRAFT FOODS GROUP, INC.	4,522	4,502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 shares of LOCKHEED MARTIN CORP	3,583	3,692
15 shares of LORILLARD INC COMMON STOCK	1,717	1,750
34 shares of MANPOWER INC. WIS	1,480	1,443
108 shares of MARATHON OIL CORP COM	3,254	3,311
88 shares of MATTELL INC.	2,943	3,223
44 shares of MCDONALDS CORP	3,962	3,881
98 shares of MEADWESTVACO CORP	2,644	3,123
85 shares of MEDTRONIC INC	3,482	3,487
203 shares of MERCK CO INC.	8,506	8,311
110 shares of METLIFE INC.	3,698	3,623
341 shares of MICROSOFT CORPORATION	9,917	9,108
85 shares of MOLSON COOR BREW CO CL B	3,676	3,637
120 shares of NATIONAL GRID TRANSCO PLC	6,297	6,893
118 shares of NIKE INC-CL B	5,650	6,089
53 shares of NORTHROP GRUMMAN CORP	3,448	3,582
20 shares of OIL STATES INTL INC	1,534	1,431
143 shares of OMEGA HEALTHCARE INV	2,821	3,411
96 shares of ONEOK INC	4,148	4,104
164 shares of ORACLE CORP	4,742	5,464
170 shares of OWENS ILLINOIS	3,488	3,616
3 shares of PEBBLEBROOK HOTEL TR COM	70	69
47 shares of PENN REAL ESTATE INV TRUST	797	829
22 shares of PEPSICO INC	1,498	1,505
134 shares of PFIZER INC.	3,164	3,361
25 shares of PHILIP MORRIS INTL	2,051	2,091
70 shares of PHILLIPS 66	2,895	3,717
62 shares of PNC FINANCIAL GROUP INC.	3,660	3,615
364 shares of POWERSHARES QQQ NASDAQ 100	24,009	23,706
103 shares of PPL CORPORATION	2,977	2,949
25 shares of PROCTER GAMBLE CO	1,688	1,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
95 shares of PROLOGIS	3,280	3,467
20 shares of PUBLIC STORAGE INC	2,784	2,899
111 shares of QUALCOMM INC	6,412	6,866
53 shares of RAMCO-GERSHENSON PROPERTIES	658	705
148 shares of REDWOOD TR INC.	2,293	2,500
43 shares of RETAIL PROPERTIES OF AMERICA A	498	515
195 shares of REYNOLDS AMERN INC	8,104	8,079
90 shares of ROYAL DUTCH SHEL PLC SPONS ADR B	6,724	6,380
51 shares of ROYAL DUTCH SHELL PLC	3,596	3,516
14 shares of SAUL CENTERS, INC	613	599
46 shares of SBA COMMUNICATIONS	2,071	3,265
38 shares of SENIOR HOUSING PPTYS TR REIT	847	898
50 shares of SIMON PPTY GROUP INC NEW	7,078	7,905
22 shares of SL GREEN RLTY CORP	1,719	1,686
142 shares of SLM CORP	1,914	2,432
123 shares of SOUTHERN CO	5,576	5,266
831 shares of SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL	38,076	38,067
101 shares of SPDR SP 500 ETF TRUST	14,209	14,383
310 shares of STAPLES INC.	3,644	3,534
115 shares of STARBUCKS CORP COM	5,389	6,167
110 shares of STRATEGIC HOTELS INC	688	704
46 shares of SUNSTONE HOTEL INVESTORS, INC	511	493
97 shares of T. ROWE PRICE ASSOCIATES	5,919	6,316
20 shares of TAUBMAN CENTERS INC	1,582	1,574
52 shares of TIDEWATER INC.	2,585	2,323
270 shares of TOTAL FINA ELF S.A.	13,754	14,043
50 shares of TRAVELERS COMPANIES INC THE	3,301	3,591
42 shares of UNILEVER PLC AMER	1,472	1,626
70 shares of VARIAN MEDICAL SYSTEMS INC	4,743	4,917
26 shares of VENTAS INC	1,568	1,683

Name of Stock	End of Year Book Value	End of Year Fair Market Value
72 shares of VERISK ANALYTICS, INC	2,802	3,670
144 shares of VERIZON COMMUNICATIONS	6,016	6,231
233 shares of VODAFONE GROUP PLC	6,501	5,869
12 shares of VORNADO RLTY TR	956	961
49 shares of WAL-MART STORES INC.	3,356	3,343
206 shares of WELLS FARGO CO.	6,746	7,041
120 shares of WEYERHAEUSER CO	2,364	3,338
33 shares of WHIRLPOOL CORP	2,281	3,358
51 shares of WILEY JOHN SONS INC CL A	2,352	1,985
108 shares of WILLIAMS COS	2,903	3,536
122 shares of WINDSTREAM CORP	1,305	1,010
143 shares of WPX ENERGY INC	2,533	2,128
495 shares of XEROX CP	3,519	3,376
106 shares of XYLEM INC	2,725	2,873

TY 2012 Investments - Other Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Software ID: 12000057

Software Version: 12.13.328.3

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC		100,000	119,502

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TY 2012 Other Expenses Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Software ID: 12000057

Software Version: 12.13.328.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	6,217			6,217
Administrative Set-Up Fee	3,750			3,750
Bank Charges	156	156		
Delaware Incorporation Fees	500			500
IRS Application Fees	850			850
State or Local Filing Fees	25			25

TY 2012 Other Professional Fees Schedule

Name: Amicus Amico Foundation

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Software Version: 12.13.328.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	7,922	7,922		

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TY 2012 Taxes Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Software ID: 12000057

Software Version: 12.13.328.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	600			