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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.

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE JOHN + FRANK SPARACIO CHARITABLE FOUNDATION		A Employer identification number 65-0951605
Number and street (or P.O. box number if mail is not delivered to street address) 4726 COUNTRY MANOR DRIVE	Room/suite	B Telephone number (see instructions) 941-925-4726
City or town, state, and ZIP code SARASOTA FL 34233		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 944,429.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	35000			
	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	36895	36895		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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	71895	36895			
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)	167	167		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6000	600		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	767	767		
	25 Contributions, gifts, grants paid	30461			
26 Total expenses and disbursements. Add lines 24 and 25	31228	767			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	40667				
b Net investment income (if negative, enter -0-)		36128			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		484	14003	14003
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		801368	828516	930426
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		801852	842519	944429
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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)				
	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)				
	31 Total liabilities and net assets/fund balances (see instructions)				

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	801852
2 Enter amount from Part I, line 27a	2	40667
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	842519
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	842519

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				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
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	
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	{ 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 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			
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
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	723	
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	723	
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	723	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	723	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
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? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>	
Website address ▶				
14	The books are in care of ▶ <u>JOHN SPARACIO</u>		Telephone no. ▶ <u>941-925-4726</u>	
	Located at ▶ <u>4726 COUNTRY MANOR DR. SARASOTA FL</u>		ZIP+4 ▶ <u>34233</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.			<input type="checkbox"/>
	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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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	<input checked="" type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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**

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
JOHN SPARACO 4726 COUNTRY MANOR DR. SARASOTA FL 34233	PRESIDENT	0	0	0
DOROTHEA LANG 417 RIVERSIDE DRIVE NEW YORK, NY	SECRETARY	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 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	890246
b	Average of monthly cash balances	1b	3566
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	893812
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	893812
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	880405
6	Minimum investment return. Enter 5% of line 5	6	44020

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	44020
2a	Tax on investment income for 2012 from Part VI, line 5	2a	723
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	723
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43297
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	43297

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	31228
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	31228
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31228

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				43297
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			24344	
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: ► \$ <u>31228</u>				
a Applied to 2011, but not more than line 2a			24344	
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				6884
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			6	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				36,413
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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

JOHN SPARFIO

- 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 or e-mail of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

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

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

Recipient 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 <i>Paid during the year</i>				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	14	36895			
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					
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)		36895			
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

12/13
President

Signature of officer or trustee
Date
Title

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

Print/preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN		
Firm's name ▶				Firm's EIN ▶		
Firm's address ▶				Phone no		

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

OMB No. 1545-0047

2012

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

Name of the organization

Employer identification number

THE JOHN & IRANU SPANAKIS CHARITABLE FOUNDATION

65-0951605

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)(3) (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 foundationCheck 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 $\frac{1}{3}$ % 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

THE JOHN & FRANK SPARACIO CHARITABLE FOUNDATION

Employer identification number

65-0951605**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
	JOHN SPARACIO 4226 COUNTRY MANOR DR SARASOTA FL 34233	\$ 35,000.	Person <input checked="" 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.)

PART 1

ITEM 1 ALLCONTRIBUTIONS ARE MADE BY JOHN SPARACIO

ITEM 16B MERRILL LYNCH ACCOUNT CHARGE 167

ITEM 18 INTERNAL REVENUE TAX 600

PART 11

ITEM 10B

AMERICAN CAPITAL INCOME BUILDER	140238
AMERICAN CAPITAL WORLD	224520
ALLIANCE SMALL CAP	77862
BLACK ROCK GLOBAL	90755
JOHN HANCOCK	80317
LOMMIS SAYLES CORE PLUS	55253
LOOMIS SAYLES STRATEGIC INCOME	55006
MUNICIPAL MORTGAGE	4094
PIONEER	79974
WELLS FARGO	20497
TOTAL	828516

Fiscal Statement

THE JOHN AND FRANK SPARACIO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/12/12	12/01/12	00003111	WORLD EMERGENCY RELIEF	100.00
12/31/12	12/01/12	00003112	WITNESS FOR PEACE	50.00
12/13/12	12/01/12	00003115	WOUNDED WARRIOR PROJECT	50.00
12/12/12	12/01/12	00003116	MOUTH AND FOOT ARTISTS	30.00
12/18/12	12/01/12	00003117	DREAM CATCHER	100.00
12/13/12	12/01/12	00003118	CTR BIOLOGICAL	50.00
12/24/12	12/01/12	00003119	EARTH ISLAND INSTITUTE	50.00
12/21/12	12/01/12	00003120	NEW MEXICO ENV LAW CTR	50.00
12/24/12	12/01/12	00003121	PINELANDS PRESERVATION	50.00
12/13/12	12/01/12	00003123	VITAL GROUND FDN	50.00
12/17/12	12/01/12	00003124	THE WILDERNESS SOCIETY	50.00
12/17/12	12/01/12	00003125	UNITED NATIONS FDN	50.00
12/18/12	12/01/12	00003126	PRISON FELLOWSHIP	50.00
12/13/12	12/01/12	00003127	DAV	50.00
12/14/12	12/06/12	00002823	LAKOTA FUNDS	200.00
12/11/12	12/06/12	00002952	HUMANE SOC US	100.00
12/21/12	12/11/12	00003037	MISSIONARY SOC ST PAUL	100.00
12/19/12	12/11/12	00003113	WORLD RELIEF	50.00
12/11/12	12/11/12	00003128	UNITARIAN UNIVERSALIST SERV CO	50.00
12/12/12	12/12/12	00002994	CATHOLIC EXTENSION	150.00
12/12/12	N/A	00003114#	WORLD VISION INC	100.00
12/12/12	N/A	00003122#	SUWA ALLIANCE	50.00
12/13/12	N/A	00002948#	FRONTRANGEQUINE	200.00
12/14/12	N/A	00002816#	MIDDLE EAST CHIL	200.00
Total Checking Activity				62,486.00

Check converted to ACH debit by payee

LESS CHECKS 2011

62,486.00
32,025.00
30,461.00

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EMASM Fiscal Statement

THE JOHN AND FRANK SPARACIO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/18/12	12/01/12	00003069	GOODWILL RESCUE MISSION	100.00
12/13/12	12/01/12	00003070	GUIDE DOG FOR THE BLIND	50.00
12/18/12	12/01/12	00003071	GUIDING EYES FOR BLIND	50.00
12/14/12	12/01/12	00003072	HABITAT FOR HUMANITY	100.00
12/14/12	12/01/12	00003073	HANDICAP INTL	100.00
12/18/12	12/01/12	00003074	HUMAN RIGHTS WATCH	100.00
12/14/12	12/01/12	00003075	INNER CITY SCHOLARSHIP FUND	100.00
12/14/12	12/01/12	00003076	INTERFAITH ALLIANCE	50.00
12/18/12	12/01/12	00003077	INTL CHILDRENS FUND	50.00
12/20/12	12/01/12	00003078	INTL RESCUE COMMITTEE	100.00
12/12/12	12/01/12	00003079	HELEN KELLER INST	50.00
12/14/12	12/01/12	00003080	THE LEGAL AID SOCIETY	100.00
12/13/12	12/01/12	00003081	MAP INTL	100.00
12/14/12	12/01/12	00003082	MAG AMERICA	50.00
12/14/12	12/01/12	00003083	MACULAR DEGENERATION ASSN	50.00
12/11/12	12/01/12	00003084	MERCY CORPS	150.00
12/13/12	12/01/12	00003085	NAACP	50.00
12/14/12	12/01/12	00003086	OPERATION SMILE	200.00
12/13/12	12/01/12	00003087	CROSS INTL	100.00
12/17/12	12/01/12	00003088	OXFARM AMER	100.00
12/13/12	12/01/12	00003089	PACE UNIVERSITY	200.00
12/13/12	12/01/12	00003090	PROJECT HOPE	150.00
12/12/12	12/01/12	00003091	POPULATION CONNECTION	50.00
12/14/12	12/01/12	00003092	PATH FINDER	50.00
12/19/12	12/01/12	00003093	RESIST	50.00
12/14/12	12/01/12	00003094	THE SALVATION ARMY	100.00
12/13/12	12/01/12	00003095	THE SALVATION ARMY	100.00
12/12/12	12/01/12	00003096	ST JUDE HOSP	150.00
12/11/12	12/01/12	00003097	SAVE THE CHILDREN	100.00
12/14/12	12/01/12	00003098	THE SEEING EYE	100.00
12/12/12	12/01/12	00003099	SCH FOR SPECIAL CHILDREN	100.00
12/28/12	12/01/12	00003100	THE SMILE TRAIN	300.00
12/14/12	12/01/12	00003101	SOS CHILDRENS VILLAGES	150.00
12/12/12	12/01/12	00003102	SOUTHERN POVERTY LAW CTR	100.00
12/13/12	12/01/12	00003103	TECHNOSERVE	100.00
12/13/12	12/01/12	00003105	UNCF	100.00
12/13/12	12/01/12	00003106	HNCF	200.00
12/12/12	12/01/12	00003107	UNION CONCERNED SCIENTISTS	100.00
12/13/12	12/01/12	00003109	USA FOR UNHCR	100.00
12/11/12	12/01/12	00003110	WEDU	100.00

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EMASM Fiscal Statement

THE JOHN AND FRANK SPARACIO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/12/12	12/01/12	00003026	ST JOHN OF GOD MISSIONS	100.00
12/12/12	12/01/12	00003027	TRINITY MISSIONS	100.00
12/31/12	12/01/12	00003028	DOMINICAN SISTERS OF HOPE	100.00
12/11/12	12/01/12	00003029	DOMINICAN SISTERS SPARKHILL	100.00
12/14/12	12/01/12	00003030	MARYKNOLL SISTERS	100.00
12/17/12	12/01/12	00003031	MEDICAL MISSION SISTERS	100.00
12/18/12	12/01/12	00003032	MISSIONARY SISTERS MARY IMMACU	100.00
12/13/12	12/01/12	00003033	SISTERS OF ST DOMINIC OF CALDW	100.00
12/17/12	12/01/12	00003034	SISTERS OF PRESENTATION OF BLE	100.00
12/12/12	12/01/12	00003035	SOAR	100.00
12/24/12	12/01/12	00003036	SISTER MICHAELA	100.00
12/31/12	12/01/12	00003039	ACTION AGAINST HUNGER	100.00
12/14/12	12/01/12	00003040	ACCION INTL	100.00
12/13/12	12/01/12	00003041	AMERICA CARES	100.00
12/13/12	12/01/12	00003042	ACLU	100.00
12/13/12	12/01/12	00003043	AMNESTY INTL	100.00
12/13/12	12/01/12	00003044	AMREF	100.00
12/28/12	12/01/12	00003045	AMERICAN LEPROSY MISSION	100.00
12/13/12	12/01/12	00003046	BEREA FUND	300.00
12/19/12	12/01/12	00003047	BISHOP GASSIS SUDAN RELIEF	200.00
12/14/12	12/01/12	00003048	BOYSTOWN	100.00
12/28/12	12/01/12	00003049	BREAD FOR THE WORLD	100.00
12/12/12	12/01/12	00003050	BRAILLE BOOKS FOR BLIND CHILD	100.00
12/14/12	12/01/12	00003051	CALVARY FUND	100.00
12/24/12	12/01/12	00003052	THE CARTER CENTER	200.00
12/14/12	12/01/12	00003054	CTR FOR VICTIMS OF TORTURE	100.00
12/12/12	12/01/12	00003055	CITIZEN SOLDIER	100.00
12/19/12	12/01/12	00003056	CHILDRENS HUNGER RELIEF	150.00
12/12/12	12/01/12	00003057	COMMUNITY MOBILE MEALS	150.00
12/14/12	12/01/12	00003058	COMPASSION CHOICES	100.00
12/18/12	12/01/12	00003059	COMMUNITY SERVICE SOCIETY	100.00
12/19/12	12/01/12	00003060	CONSUMER REPORTS FDN	50.00
12/13/12	12/01/12	00003061	DOCTORS WITHOUT BORDERS	250.00
12/14/12	12/01/12	00003062	FEEDING AMERICA	100.00
12/19/12	12/01/12	00003063	FINCA	100.00
12/14/12	12/01/12	00003064	FL SHERIFFS ASSOC	50.00
12/12/12	12/01/12	00003065	FL SHERIFFS YOUTH RANCHES	50.00
12/12/12	12/01/12	00003066	FOOD FOR THE POOR INC	300.00
12/12/12	12/01/12	00003067	FREEDOM FROM HUNGER	100.00
12/18/12	12/01/12	00003068	GRASSROOTS INTL	100.00

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THE JOHN AND FRANK SPARACIO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/19/12	12/01/12	00002983	GREENPEACE	100.00
12/18/12	12/01/12	00002984	THE NATURE CONSERVANCY	100.00
12/18/12	12/01/12	00002985	NRDC	100.00
12/24/12	12/01/12	00002986	NATL PARKS CONSERVATION ASSOC	50.00
12/17/12	12/01/12	00002987	THE OCEAN CONSERVANCY	75.00
12/13/12	12/01/12	00002988	RAINFOREST ALLIANCE	100.00
12/11/12	12/01/12	00002989	RIVER KEEPER	50.00
12/11/12	12/01/12	00002990	SCENIC HUDSON	100.00
12/19/12	12/01/12	00002991	AM FRIENDS SERV COMM	100.00
12/13/12	12/01/12	00002992	SAINT BENEDICTS ABBEY	75.00
12/21/12	12/01/12	00002993	BISHOP GASSIS SUDAN RELIEF FUN	150.00
12/14/12	12/01/12	00002995	CATHOLIC MEDICAL MISSION BD	200.00
12/13/12	12/01/12	00002996	CATHOLIC RELIEF SERVICE	250.00
12/14/12	12/01/12	00002997	CARDINAL HAYES HOME	100.00
12/14/12	12/01/12	00002998	CATHEDRAL ST JOHN	50.00
12/18/12	12/01/12	00002999	CAPUCHAN FRANCISCAN FRIARS	100.00
12/13/12	12/01/12	00003000	CONSOLATA MISSIONS	100.00
12/13/12	12/01/12	00003002	CH WORLD SVCS	100.00
12/17/12	12/01/12	00003003	CITY OF ST JUDE	100.00
12/12/12	12/01/12	00003004	CNEW	100.00
12/13/12	12/01/12	00003006	CBM	100.00
12/18/12	12/01/12	00003007	COVENANT HOUSE	100.00
12/14/12	12/01/12	00003008	CROSS CATHOLIC OUTREACH	100.00
12/12/12	12/01/12	00003009	EDMUNITE MISSIONS	100.00
12/13/12	12/01/12	00003010	EDMUNITE MISSIONS	250.00
12/14/12	12/01/12	00003011	FRANCISCAN FRIARS OF THE ATONE	100.00
12/18/12	12/01/12	00003012	INTERNATIONAL CATHOLIC MIGRATI	100.00
12/20/12	12/01/12	00003013	MARIS BROTHERS	100.00
12/14/12	12/01/12	00003014	MARYKNOLL FATHERS + BROTHERS	100.00
12/13/12	12/01/12	00003015	MERCY HOME FOR BOYS AND GIRLS	100.00
12/28/12	12/01/12	00003016	MISSION HURST	100.00
12/14/12	12/01/12	00003017	MISSIONARIES OF AFRICA	100.00
12/13/12	12/01/12	00003018	NY PROVINCE OF SOCIETY OF JEUS	150.00
12/17/12	12/01/12	00003019	OBLATE MISSIONS	100.00
12/20/12	12/01/12	00003020	OUR LADY OF VICTORY	100.00
12/20/12	12/01/12	00003021	PAX CHRISTI	100.00
12/13/12	12/01/12	00003022	SAINT BENEDICTS ABBEY	100.00
12/21/12	12/01/12	00003023	ST FRANCIS FRIENDS OF THE POOR	100.00
12/12/12	12/01/12	00003024	ST LAWRENCE SEMINARY	100.00
12/14/12	12/01/12	00003025	ST JOSEPHS SCHOOL FOR THE BLIN	100.00

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THE JOHN AND FRANK SPARACIO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/12/12	12/01/12	00002841	ALLEY CAT RESCUE	200.00
12/12/12	12/01/12	00002842	ALLEY CAT ALLIES	200.00
12/27/12	12/01/12	00002843	ANIMAL LEGAL DEFENSE	250.00
12/14/12	12/01/12	00002844	ASPCA	150.00
12/11/12	12/01/12	00002845	ARF	150.00
12/21/12	12/01/12	00002847	DEFENDERS OF WILDLIFE	200.00
12/19/12	12/01/12	00002848	DEFENDERS OF ANIMAL RIGHTS	100.00
12/12/12	12/01/12	00002849	DIAN FOSSEY GORILLA FUND	200.00
12/21/12	12/01/12	00002850	FARM SANCTUARY	100.00
12/13/12	12/01/12	00002846	FL WILDLIFE FED	150.00
12/11/12	12/01/12	00002947	FRIENDS OF ANIMALS	250.00
12/13/12	12/01/12	00002950	HUMANE SOC OF SARASOTA	150.00
12/17/12	12/01/12	00002951	HUMANE SOCIETY OF THE US	100.00
12/26/12	12/01/12	00002953	INDEFENSE OF ANIMALS	50.00
12/14/12	12/01/12	00002954	IFAW	100.00
12/13/12	12/01/12	00002955	IPPI	100.00
12/17/12	12/01/12	00002956	INTL WOLF CENTER	50.00
12/19/12	12/01/12	00002957	JANE GOODALL INST	100.00
12/26/12	12/01/12	00002958	LAST CHANCE FOR ANIMALS	100.00
12/24/12	12/01/12	00002959	LIBERTY HUMANE	100.00
12/26/12	12/01/12	00002960	121	50.00
12/18/12	12/01/12	00002961	PETSMART CHARITIES	250.00
12/24/12	12/01/12	00002962	PEACEFUL VALLEY DONKEY RESCUE	100.00
12/14/12	12/01/12	00002963	PETA	100.00
12/12/12	12/01/12	00002964	RETURN TO FREEDOM	100.00
12/12/12	12/01/12	00002965	RED ROVER	50.00
12/24/12	12/01/12	00002966	ST HUBERTS	100.00
12/18/12	12/01/12	00002967	SPCA	100.00
12/18/12	12/01/12	00002968	SEA SHEPHERD CONS SOCIETY	200.00
12/13/12	12/01/12	00002969	WILDLIFE CONSERVATION SOCIETY	50.00
12/12/12	12/01/12	00002970	W S P & A	50.00
12/14/12	12/01/12	00002971	WORLD WILDLIFE FUND	200.00
12/20/12	12/01/12	00002975	AK WILDERNESS LEAGUE	50.00
12/14/12	12/01/12	00002976	AMERICAN RIVERS	50.00
12/13/12	12/01/12	00002977	CTR BIOLOGICAL DIVERSITY	50.00
12/13/12	12/01/12	00002978	EARTH JUSTICE	50.00
12/24/12	12/01/12	00002979	EARTHWORKS	50.00
12/12/12	12/01/12	00002980	EVERGLADES FDN	100.00
12/31/12	12/01/12	00002981	ENVIRONMENT RESERVE FUND	100.00
12/14/12	12/01/12	00002982	FRIENDS OF THE EARTH	100.00

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THE JOHN AND FRANK SPARACIO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/03/12	12/01/11	00002732	MOUTH & FOOT PAINTING ARTISTS	50.00
01/11/12	12/01/11	00002733	ORBIS INTL	100.00
01/12/12	12/01/11	00002734	PATHFINDER INTL	100.00
01/05/12	12/01/11	00002735	OXFAM AMERICA	100.00
01/05/12	12/01/11	00002736	PACE UNIVERSITY	200.00
01/09/12	12/01/11	00002737	PHYSICIANS FOR SOCIAL RESPONS	100.00
01/09/12	12/01/11	00002738	PHYSICIANS FOR HUMAN RIGHTS	100.00
01/05/12	12/01/11	00002739	PLAN INTL USA	50.00
01/05/12	12/01/11	00002740	POPULATION CONNECTION	50.00
01/09/12	12/01/11	00002741	PROJECT HOPE	150.00
01/12/12	12/01/11	00002742	PUBLIC CITIZEN	50.00
01/04/12	12/01/11	00002743	RESIST	50.00
01/03/12	12/01/11	00002744	THE SALVATION ARMY	200.00
01/13/12	12/01/11	00002745	THE SALVATION ARMY	100.00
01/06/12	12/01/11	00002746	THE SEEING EYE	50.00
01/13/12	12/01/11	00002747	THE SMILE TRAIN	250.00
01/06/12	12/01/11	00002749	SOS CHILDRENS VILLAGES	100.00
01/09/12	12/01/11	00002750	SMITHSONIAN INST	50.00
01/17/12	12/01/11	00002751	TECHNOSERVE	100.00
01/18/12	12/01/11	00002752	THIRTEEN	200.00
01/05/12	12/01/11	00002753	UNION CONCERNED SCIENTISTS	100.00
01/05/12	12/01/11	00002754	USA FOR UNHCR	100.00
01/05/12	12/01/11	00002755	US FUND FOR UNICEF	200.00
01/06/12	12/01/11	00002756	HNCF	50.00
01/09/12	12/01/11	00002757	UNITED FARM WORKERS	50.00
01/03/12	12/01/11	00002758	WWSC	50.00
01/03/12	12/01/11	00002759	VIETNAM VETERANS AGAINST WAR	50.00
01/04/12	12/01/11	00002763	WITNESS FOR PEACE	50.00
01/05/12	12/01/11	00002764	WOUNDED WARRIOR PROJECT	50.00
01/10/12	12/01/11	00002765	WAR RESISTANCE LEAGUE	100.00
01/06/12	12/01/11	00002766	ST MICHAELS SCH & HOME PROGRAM	100.00
01/06/12	12/01/11	00002767	WORLD RELIEF	100.00
01/05/12	12/11/11	00002615	ENVIRONMENTAL DEFENSE	100.00
01/05/12	12/15/11	00002768	ANERA	2,000.00
01/20/12	12/15/11	00002769	ACNM FDN	5,000.00
01/17/12	12/22/11	00002773	PRESENTATOIN COLLEGE	100.00
01/10/12	12/22/11	00002774	DELTA RESCUE	100.00
01/06/12	12/22/11	00002775	SEA SHEPHERD CONS SOCIETY	100.00
01/09/12	12/22/11	00002776	MISSIONARY SISTERS MARY IMMACU	75.00
01/10/12	12/24/11	00002777	DEFENDERS OF ANIMAL RIGHTS	100.00

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THE JOHN AND FRANK SPARACIO

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Date Cleared	Date Written	Check Number	Payee	Amount
01/20/12	12/24/11	00002778	SEA TURTLE RESTORATION PROJECT	50.00
02/06/12	12/25/11	00002771	WORKING GROUP ON GIRLS	100.00
02/16/12	12/25/11	00002772	EDUCATION PROGRAM SUNY BROOKLY	1,000.00
01/06/12	12/26/11	00002779	TREES WATER & PEOPLE	50.00
01/11/12	12/26/11	00002780	ANIMAL LEGAL DEFENSE FUND	50.00
01/13/12	12/26/11	00002781	DISABLED VETERANS INTL FD	50.00
01/18/12	12/29/11	00002770	NGO HEALTH COMMITTEE	100.00
02/01/12	12/31/11	00002782	BASTYR UNIV SCH OF MIDWIFERY	300.00
01/04/12	N/A	00002762#	WORLD VISION INC	100.00
01/06/12	01/05/12	00002702	CONSUMER REPORTS	50.00
01/09/12	N/A	00002630#	SOUTHERN UTAH W	50.00
03/07/12	02/19/12	00002783	BASTYR UNIV SCH OF MIDWIFERY	300.00
06/22/12	04/30/12	00002785	ACNM NORTH FLORIDA CU	200.00
05/18/12	05/03/12	00002784	CHARITY NAVIGATOR	200.00
06/18/12	06/04/12	00002814	PACE UNIVERSITY	100.00
08/10/12	08/01/12	00002786	COP SERV CO	371.00
10/31/12	10/22/12	00002787	THE SMITHSONIAN	60.00
12/14/12	12/01/12	00000949	THE FUND FOR ANIMALS	150.00
12/14/12	12/01/12	00002815	ANERA	3,500.00
12/13/12	12/01/12	00002817	AAIA	100.00
12/12/12	12/01/12	00002818	AMERICAN COLLEGE INDIAN FUND	1,000.00
12/13/12	12/01/12	00002819	AMERICAN INDIAN EDUCATION FD	100.00
12/19/12	12/01/12	00002820	CATHOLIC INDIAN MISSION	200.00
12/21/12	12/01/12	00002821	CHEYENNE RIVER INDIAN OUTREACH	100.00
12/12/12	12/01/12	00002822	NATIVE AMER HERITAGE ASSOC	500.00
12/14/12	12/01/12	00002824	NATIVE AMERICAN RIGHTS	100.00
12/18/12	12/01/12	00002825	OGLALA LAKOTA COLLEGE	500.00
12/13/12	12/01/12	00002826	RED CLOUD INDIAN SCHOOL	400.00
12/14/12	12/01/12	00002828	RUNNING STRONG AMERICAN YOUTH	100.00
12/13/12	12/01/12	00002829	ST AUGUSTINE INDIAN MISSION	100.00
12/12/12	12/01/12	00002830	ST BONAVENTURE SCH	300.00
12/24/12	12/01/12	00002831	ST FRANCIS MISSION	100.00
12/18/12	12/01/12	00002832	ST LABRE INDIAN SCHOOL	300.00
12/13/12	12/01/12	00002833	ST MICHAELS SCHOOL	200.00
12/19/12	12/01/12	00002834	ST JOSEPHS INDIAN SCH	300.00
12/12/12	12/01/12	00002835	ST STEPHENS INDIAN MISSION	100.00
12/12/12	12/01/12	00002836	SOARING EAGLE	500.00
12/12/12	12/01/12	00002837	SOUTHWEST INDIAN FDN	150.00
12/18/12	12/01/12	00002838	WOUNDED KIVER SCHOOL	350.00
12/12/12	12/01/12	00002840	AFRICAN WILDLIFE FD	100.00

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