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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 10/1/2012, and ending 9/30/2013

Name of foundation <b>The Bulova Stetson Fund</b>		A Employer identification number <b>13-3470502</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Foundation Source 501 Silverside Rd</b>	Room/suite <b>123</b>	B Telephone number (see instructions) <b>(800) 839-1754</b>
City or town, state, and ZIP code <b>Wilmington DE 19809-1377</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 8,946,482</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	260,442	260,442		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	870,979			
	b Gross sales price for all assets on line 6a <b>8,153,186</b>				
	7 Capital gain net income (from Part IV, line 2)		868,605		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,665	8,349			
12 Total. Add lines 1 through 11	1,133,086	1,137,396	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	57,254	57,254		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,951	507		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,849	1,364		38,472
	24 Total operating and administrative expenses. Add lines 13 through 23	104,054	59,125	0	38,472
	25 Contributions, gifts, grants paid	309,250			309,250
26 Total expenses and disbursements Add lines 24 and 25	413,304	59,125	0	347,722	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	719,782				
b Net investment income (if negative, enter -0-)		1,078,271			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	117,226	472,685	472,685
	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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,906,747	7,123,337	7,652,112
	c	Investments—corporate bonds (attach schedule)	500,000	380,590	52,950
	11	Investments—land, buildings, and equipment basis			
Liabilities		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,039,826	306,969	768,735
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,563,799	8,283,581	8,946,482
	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	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	7,563,799	8,283,581	
	30	<b>Total net assets or fund balances</b> (see instructions)	7,563,799	8,283,581	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	7,563,799	8,283,581	

**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	7,563,799
2	Enter amount from Part I, line 27a	2	719,782
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,283,581
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,283,581

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

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

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

  

<b>2</b> 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 }	<b>2</b>	868,605
<b>3</b> 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 }	<b>3</b>	

**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	372,942	6,966,620	0.053533
2010	298,023	7,009,367	0.042518
2009	351,397	6,523,263	0.053868
2008	540,675	6,681,241	0.080924
2007	466,771	10,855,077	0.043000

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.273843
<b>3</b> 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	<b>3</b>	0.054769
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	8,907,992
<b>5</b> Multiply line 4 by line 3	<b>5</b>	487,882
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	10,783
<b>7</b> Add lines 5 and 6	<b>7</b>	498,665
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	347,722

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
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	21,565
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	21,565
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	21,565
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,700	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,710	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,410	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	831	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 831 Refunded	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754			
	Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

**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
UBS Financial Services 7700 Wisconsin Ave, Suite 300, Bethesda, MD 20814	Investment Management	51,914

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	
3 All other program-related investments. See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,384,077
<b>b</b>	Average of monthly cash balances	<b>1b</b>	888,125
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	1,771,445
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,043,647
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,043,647
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	135,655
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,907,992
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	445,400

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	445,400
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	21,565
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	21,565
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	423,835
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	423,835
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	423,835

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	347,722
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	347,722
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	347,722

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				423,835
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			311,348	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 347,722				
<b>a</b> Applied to 2011, but not more than line 2a			311,348	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				36,374
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				387,461
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** 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)

**2 a** 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	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )

NONE

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

NONE

**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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b>	<i>Paid during the year</i>				
	ACHILLES INTERNATIONAL INC 42 W 38TH ST, STE 400 NEW YORK, NY 10018	N/A	509(a)(1)	4 Hand Crank Wheelchairs	14,000
	ACHILLES INTERNATIONAL INC 42 W 38TH ST, STE 400 NEW YORK, NY 10018	N/A	509(a)(1)	Bulova Stetson Basketball Team Fund	25,000
	AMERICAN ASIAN CULTURAL CTR OF TRIBECA 384 BROADWAY LOWER LEVEL NEW YORK, NY 10013	N/A	509(a)(1)	Performing Arts Group	5,000
	AMER SOC FOR PREV OF CRUELTY TO ANIMALS 520 8TH AVE, 7TH FL NEW YORK, NY 10018	N/A	509(a)(1)	Behavioral Rehabilitation Center	1,000
	AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	509(a)(1)	Hurricane Sandy Relief Fund	5,000
	ART BEYOND SIGHT INC 589 BROADWAY 3RD FL NEW YORK, NY 10012	N/A	509(a)(1)	Curriculum Books and Therapists Support	15,000
	BROOKLYN BOTANIC GARDEN CORPORATION 1000 WASHINGTON AVE BROOKLYN, NY 11225	N/A	509(a)(1)	Garden Apprentice Program	10,000
	BROOKLYN CHILDRENS MUSEUM CORP 145 BROOKLYN AVE BROOKLYN, NY 11213	N/A	509(a)(1)	General & Unrestricted	5,000
	BROWN UNIVERSITY GIFT CASHIER BOX 1877 PROVIDENCE, RI 02912	N/A	509(a)(1)	Arde Bulova Memorial Scholarship Fund	5,000
	CABIN CREEK CTR FOR WRK & ENVTL STUDIES 270 LAFAYETTE ST NEW YORK, NY 10012	N/A	509(a)(2)	"Running Wild" Film	2,500
	CAREERS FOR PEOPLE WITH DISABILITIES INC 401 COLUMBUS AVE VALHALLA, NY 10595	N/A	509(a)(1)	Unemployment Programs	5,000
<b>Total</b> See Attached Statement				▶ <b>3a</b>	309,250
<b>b</b>	<i>Approved for future payment</i>				
<b>Total</b>				▶ <b>3b</b>	0

**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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .			14	260,442	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory	525990	2,374	18	868,605	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue <b>a</b> <u>K-1 Inc/Loss</u>	525990	-9,951	14	8,349	
<b>b</b> <u>Federal Tax Refund</u>			01	3,267	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		-7,577		1,140,663	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				<b>13</b>	1,133,086

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

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

[illegible]



**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Totals													
Capital Gains/Losses													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss
1	X Publicly-traded Securities							6,865,491	6,407,800				457,691
2	X Passthrough K1 Capital Gain							2,926	1,995				1,721
3	X NB OFFSHORE DIV ARB SPV				11/9/2012	P	1/22/2013	3,588	2,448				931
4	X NB OFFSHORE DIV ARB SPV				11/9/2012	P	6/13/2013	65,094	44,395				1,140
5	X NB OFFSHORE DIV ARB FUND				11/9/2012	P	6/20/2013	1,214,274	828,427				20,699
6	X NB OFFSHORE DIV ARB FUND				9/30/2006	P	11/9/2012						385,847
7	X Passthrough K1 Cap Gain-UBI				11/9/2012	P	9/30/2013	1,813	1,237				2,374
8	X NB OFFSHORE DIV ARB SPV												576

**Part I, Line 11 (990-PF) - Other Income**

		1,665	8,349	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	K-1 Inc/Loss SILVERPEAK LEGACY FUND II, LP	-1,602	8,349	
2	Federal Tax Refund	3,267	0	

**Part I, Line 16c (990-PF) - Other Professional Fees**

		57,254	57,254	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Management Services	57,254	57,254		0

**Part I, Line 18 (990-PF) - Taxes**

		6,951	507	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	990-PF Estimated Tax for 2013	4,700	0		0
2	990-PF Extension for 2012	1,744	0		0
3	Foreign Tax Paid	462	462		0
4	State Taxes Withheld	45	45		0

**Part I, Line 23 (990-PF) - Other Expenses**

		39,849	1,364	0	38,472
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Fees	31,223	0		31,223
2	Bank Charges	300	300		0
3	K-1 Exp SILVERPEAK LEGACY FUND II, LP	1,077	1,064		0
4	Premium Payment for Indemnification Insurance	5,599	0		5,599
5	State or Local Filing Fees	250	0		250
6	Dues and Subscriptions	1,400	0		1,400

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

4,906,747							7,123,337		0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
1	AMERIPRISE FINANCIAL INC	1,000		72,317		91,080				
2	APPLE INC.	140		80,835		66,745				
3	AUTOMATIC DATA PROCESSING INC.	500		31,838		36,190				
4	BLACKROCK FUNDS II, SECURED CREDIT	48,450		500,000		499,031				
5	BLACKROCK HIGH YIELD BD	24,480		200,000		199,510				
6	CHEVRON CORP	50		5,786		6,075				
7	COMCAST CORP	3,000		77,668		135,360				
8	CONSUMER DISCRETIONARY SEL SEC	4,000		223,852		242,520				
9	CVS CAREMARK CORP	2,000		104,827		113,500				
10	DOUBLELINE INCOME SOLUTIONS FUND	2,000		50,000		43,900				
11	ENERGY SELECT SPDR	2,000		168,664		165,820				
12	EXPRESS SCRIPTS HOLDING CO	800		44,999		49,440				
13	FINANCIAL SEL SPDR	11,417		217,585		227,312				
14	GEN DYNAMICS CP	750		52,931		65,640				
15	GUGGENHEIM FLOATING RATE STRATEG	5,473		145,302		145,740				
16	GUGGENHEIM S&P EQUAL WEIGHT ETF	5,400		293,302		352,080				
17	ISHARES NASDAQ BIOTECHNOLOGY	400		73,863		83,840				
18	ISHARES RUSSELL 2000	5,000		449,186		533,050				
19	ISHARES S&P 500 GROWTH INDEX FUND	4,455		374,709		398,099				
20	ISHARES S&P 500 VALUE INDEX FUND	4,391		330,095		343,903				
21	JOHNSON & JOHNSON	1,712		93,988		148,413				
22	JP MORGAN CHASE & CO	2,000		96,824		103,380				
23	LOOMIS SAYLES ABSOLUTE STRATEGIES	6,625		68,766		65,520				
24	MATERIALS SELECT SECTOR SPDR	2,000		87,017		84,020				
25	MCKESSON CORP	1,100		102,475		141,130				
26	NUVEEN SYMPHONY CREDIT OPPORTUNI	22,391		500,000		500,000				
27	OIL SVC HLDRS TR	2,000		95,273		94,160				
28	SELECT SECTOR SPDR INDUSTRIAL	3,399		146,123		157,748				
29	SELECT SECTOR SPDR-HEALTH CARE	1,500		63,577		75,885				
30	SPDR DOW JONES INDUSTRIAL AVERAGE	840		114,423		126,840				
31	SPDR S&P 500 ETF TRUST	2,100		307,444		352,821				
32	SPDR S&P MIDCAP 400 EFT TRUST	700		140,952		158,431				
33	TECHNOLOGY SPDR	9,000		282,216		288,360				
34	THIRD AVENUE FOCUSED CREDIT FUND	108,139		1,200,000		1,173,307				
35	UNION PACIFIC	500		69,534		77,670				
36	UNITED TECHNOLOGIES CORP	750		58,956		80,865				
37	UNITEDHEALTH GROUP INC	1,243		70,432		89,011				
38	V F CORP	183		27,578		36,426				
39	VIRTUS SENIOR FLOATING RATE	10,142		100,000		99,290				

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

		500,000		380,590		0		52,950	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	ESCROW/LEHMAN BROS 00.000% 013111				48,023		4,450		
2	ESCROW/LEHMAN BROS 00.000% 061810				142,526		16,500		
3	ESCROW/LEHMAN BROS 00 000% 073110				190,041		32,000		

**Part II, Line 13 (990-PF) - Investments - Other**

		2,039,826	306,969	768,735
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1 LIBERTYVIEW CREDIT SELECT FUND, LTD			165,074	631,095
2 NB OFFSHORE DIV ARB SPV LTD			9,402	14,374
3 SILVERPEAK LEGACY FUND II, LP			132,493	123,266

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount											

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Paul Gilden		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Pres / Dir	1.00	0	0	0
2	Philip Li		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir / Treas	1.00	0	0	0
3	Wendy Sager		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Sec	1.00	0	0	0
4	Xiao Li Tan		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1.00	0	0	0

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

CENTRAL PARK CONSERVANCY INC

**Street**

14 E 60TH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10022

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Cleanup Programs

**Amount**

1,000

**Name**

CHINESE-THEATER WORKS INC

**Street**

34-23 STEINWAY ST, STE 241

**City**

LONG ISLAND CITY

**State**

NY

**Zip Code**

11101

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Puppets Program

**Amount**

2,500

**Name**

CITYMEALS-ON-WHEELS

**Street**

355 LEXINGTON AVE 3RD FL

**City**

NEW YORK

**State**

NY

**Zip Code**

10017

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

COMPREHENSIVE DEVELOPMENT INC

**Street**

240 2ND AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10003

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

CORO NEW YORK LEADERSHIP CENTER

**Street**

42 BROADWAY 18TH FL

**City**

NEW YORK

**State**

NY

**Zip Code**

10004

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Leadership Project

**Amount**

10,000

**Name**

DEGREES OF CHANGE

**Street**

717 TACOMA AVE S STE A

**City**

TACOMA

**State**

WA

**Zip Code**

98402

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

DEGREES OF CHANGE

**Street**

717 TACOMA AVE S STE A

**City**

TACOMA

**State**

WA

**Zip Code**

98402

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Charitable Event

**Amount**

5,000

**Name**

DESIGN TRUST FOR PUBLIC SPACE INC

**Street**

40 WORTH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10013

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Made in Midtown Program

**Amount**

5,000

**Name**

DOCTORS WITHOUT BORDERS USA INC

**Street**

333 7TH AVE 2ND FL

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

FRESH YOUTH INITIATIVES INC

**Street**

505 W 171ST ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10032

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Community Youth in Action Program

**Amount**

5,000

**Name**

FRIENDS OF GREEN CHIMNEYS

**Street**

400 DOANSBURG RD BOX 719

**City**

BREWSTER

**State**

NY

**Zip Code**

10509

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Scholarship Fund

**Amount**

6,000

**Name**

FUND FOR PARK AVENUE NEW YORK INC

**Street**

445 PARK AVE STE 1000

**City**

NEW YORK

**State**

NY

**Zip Code**

10022

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Trees for Park Avenue

**Amount**

250

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

FUND FOR THE CITY OF NEW YORK INC

**Street**

121 6TH AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10013

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

GILMANTON LAND TR

**Street**

PO BOX 561

**City**

GILMANTON

**State**

NH

**Zip Code**

03237

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Protect Lands in Gilmanton Owned by George Twigg

**Amount**

5,000

**Name**

GRACE OUTREACH

**Street**

378 E 151ST ST, 5TH FL

**City**

BRONX

**State**

NY

**Zip Code**

10455

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

College Prep Program

**Amount**

5,000

**Name**

HARC INC

**Street**

900 ASYLUM AVE

**City**

HARTFORD

**State**

CT

**Zip Code**

06105

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

20,000

**Name**

HENRY STREET SETTLEMENT

**Street**

265 HENRY ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10002

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Abrons Art Center Broadway Show Program

**Amount**

5,000

**Name**

INNOCENCE PROJECT INC

**Street**

40 WORTH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10013

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

DNA Testing

**Amount**

10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

INSTITUTE OF RANGE &amp; THE AMERICAN MUSTANG

**Street**

PO BOX 998

**City**

HOT SPRINGS

**State**

SD

**Zip Code**

57747

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

MAMA FOUNDATION FOR THE ARTS INC

**Street**

149 W 126TH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10027

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Gospel for Teens

**Amount**

1,000

**Name**

MANHATTAN THEATRE CLUB INC

**Street**

311 W 43RD ST 8TH FL

**City**

NEW YORK

**State**

NY

**Zip Code**

10036

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Wrote Program

**Amount**

5,000

**Name**

MASSACHUSETTS INSTITUTE OF TECH

**Street**

77 MASSACHUSETTS AVE NE49-3142

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02139

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Bulova Stetson Fund

**Amount**

25,000

**Name**

NYU LANGONE MEDICAL CENTER

**Street**

1 PARK AVE, 17TH FL

**City**

NEW YORK

**State**

NY

**Zip Code**

10016

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Support Research of George Lipkin MD

**Amount**

5,000

**Name**

PECONIC LAND TRUST INCORPORATED

**Street**

296 HAMPTON RD

**City**

SOUTHAMPTON

**State**

NY

**Zip Code**

11968

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PERU FUND

**Street**

PO BOX 2722

**City**

AMHERST

**State**

MA

**Zip Code**

01004

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

PHYSICIANS FOR HUMAN RIGHTS-INC

**Street**

2 ARROW ST STE 301

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02138

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

PROSPECT PARK ALLIANCE INC

**Street**

95 PROSPECT PARK W

**City**

BROOKLYN

**State**

NY

**Zip Code**

11215

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Special Aces Tennis Program

**Amount**

10,000

**Name**

PUPPIES BEHIND BARS INC

**Street**

263 W 38 ST STE 4E

**City**

NEW YORK

**State**

NY

**Zip Code**

10018

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

6,000

**Name**

ROUNABOUT THEATRE COMPANY INC

**Street**

231 W 39TH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10018

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

New Play Initiative &amp; Education Program

**Amount**

6,000

**Name**

SALVATION ARMY

**Street**

PO BOX 12600

**City**

OKLAHOMA CITY

**State**

OK

**Zip Code**

73157

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Oklahoma Tornado Relief Fund

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SAVE THE MUSIC INC

**Street**

PO BOX 6268

**City**

HOBOKEN

**State**

NJ

**Zip Code**

07030

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Band Instruments Fund

**Amount**

1,000

**Name**

SECOND STAGE THEATRE

**Street**

305 W 43RD ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10036

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Audio Descriptive Performances

**Amount**

5,000

**Name**

SOUTHAMPTON FRESH AIR HOME FOR CRIPPLED CHILDREN

**Street**

PO BOX 244

**City**

SOUTHAMPTON

**State**

NY

**Zip Code**

11969

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Financial Aid for Needy Disabled Children

**Amount**

10,000

**Name**

ST VINCENT FERRER HIGH SCHOOL

**Street**

151 E 65TH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10065

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Scholarships Fund

**Amount**

10,000

**Name**

SURFERS ENVIRONMENTAL ALLIANCE

**Street**

543 2ND AVE

**City**

LONG BRANCH

**State**

NJ

**Zip Code**

07740

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Rebuild Recover Program

**Amount**

5,000

**Name**

THEATRE DEVELOPMENT FUND INC

**Street**

520 8TH AVE RM 801

**City**

NEW YORK

**State**

NY

**Zip Code**

10018

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Autism Friendly Performances for Families

**Amount**

7,500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

THEATRE FOR A NEW AUDIENCE INC

**Street**

154 CHRISTOPHER ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10014

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Introduce Theater to Inner City Kids

**Amount**

5,000

**Name**

WEILL MEDICAL COLLEGE OF CORNELL UNIVERSITY

**Street**

525 E 68TH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10065

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Cornell Weill Hospital

**Amount**

1,000

**Name**

WESTCHESTER ARC FOUNDATION INC

**Street**

265 SAW MILL RIVER RD

**City**

HAWTHORNE

**State**

NY

**Zip Code**

10532

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Melody in Motion Program

**Amount**

5,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**