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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Anne Anastasi Charitable Foundation

% FOUNDATION SOURCE

A Employer identification number
13-4013290

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd
Suite 123

Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,887,354

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	111	111		
	4	Dividends and interest from securities.	151,750	151,750		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	565,703			
	b	Gross sales price for all assets on line 6a 6,677,875				
	7	Capital gain net income (from Part IV, line 2) . . .		567,907		
	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)	1,717	537		
	12	**Total.** Add lines 1 through 11	719,281	720,305		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	77,152	41,152		36,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,859	359		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	381			381
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,795	1,849		28,945
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,187	43,360		65,326
	25	Contributions, gifts, grants paid	216,700			216,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	326,887	43,360		282,026
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	392,394			
	b	**Net investment income** (if negative, enter -0-)		676,945		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	396,054	180,823	180,823
	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)	875,961	424,185	418,932
	b	Investments—corporate stock (attach schedule)	3,257,556	3,202,031	3,504,933
	c	Investments—corporate bonds (attach schedule)	639,438	1,727,653	1,752,467
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		26,711	30,199
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,169,009	5,561,403	5,887,354
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,169,009	5,561,403	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,169,009	5,561,403	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,169,009	5,561,403	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,169,009
2	Enter amount from Part I, line 27a	2	392,394
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,561,403
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,561,403

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b	PASSTHROUGH K1 CAPITAL GAIN/(LOSS)			
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	6,677,875		6,108,876	568,999
b				-1,092
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				568,999
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	567,907
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	278,871	5,546,409	0 05028
2011	270,066	5,732,930	0 047108
2010	273,586	5,578,644	0 049042
2009	284,405	5,270,210	0 053965
2008	229,512	5,830,588	0 039363

2	**Total** of line 1, column (d).	2	0 239758
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	0 047952
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,631,336
5	Multiply line 4 by line 3.	5	270,034
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,769
7	Add lines 5 and 6.	7	276,803
8	Enter qualifying distributions from Part XII, line 4.	8	282,026

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	6,769
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	6,769
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	6,769
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,900		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,869		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,769
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *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.*	1b		No
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶FOUNDATION SOURCE Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,479,184
b	Average of monthly cash balances	1b	237,908
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,717,092
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	0
3	Subtract line 2 from line 1d	3	5,717,092
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,756
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,631,336
6	**Minimum investment return.** Enter 5% of line 5	6	281,567

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	281,567
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,769		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,769
3	Distributable amount before adjustments Subtract line 2c from line 1			3	274,798
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	274,798
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	274,798

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	282,026
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	282,026
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	6,769
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	275,257

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				274,798
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			270,073	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 282,026				
a Applied to 2012, but not more than line 2a			270,073	
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 2013 distributable amount.				11,953
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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	0			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				262,845
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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 0				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				216,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	111	
4 Dividends and interest from securities			14	151,750	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	565,703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 Inc/Loss			14	537	
b Federal Tax Refund			01	1,180	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				719,281	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 719,281

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-08-06 | ******
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell				
Firm's name ▶	Foundation Source		Firm's EIN ▶	
Firm's address ▶	One Hollow Ln Ste 212 Lake Success, NY 11042		Phone no (800) 839-1754	

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
De Anna Galente Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0		
Jonathan Nicholas Galente Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Chairman of the Board 1 0	0		
Vincent P Gianatasio Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir / Sec 1 0	0		
Phil Greco Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0		
Kevin Kitson Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Treas 1 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN PSYCHOLOGICAL ASSOCIATION 750 1ST ST NE WASHINGTON,DC 20002	N/A	PC	General & Unrestricted	10,000
ARTS ON THE LAKE INC 640 RTE 52 KENT LAKES,NY 10512	N/A	PC	General & Unrestricted	5,000
BLESSED MARGARETS CANCER RELIEF FUND INC ROSARY HILL HOME HAWTHORNE,NY 10532	N/A	PC	General & Unrestricted	10,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA,NY 10595	N/A	PC	General & Unrestricted	5,000
BOSTON COLLEGE LYONS HALL CHESTNUT HILL,MA 02467	N/A	PC	General & Unrestricted	5,000
CARDINAL MCCLOSKEY SCHOOL & HOME FOR CHILDREN INC 115 E STEVENS AVE STE LL5 VALHALLA,NY 10595	N/A	PC	General & Unrestricted	15,000
CHILDRENS HOSPITAL FDN AT WESTCHESTER MEDICal ctr TAYLOR PAVILION 100 WOODS RD VALHALLA,NY 10595	N/A	PC	General & Unrestricted	5,000
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY,NY 10579	N/A	PC	General & Unrestricted	7,500
ENDURE TO CURE PEDIATRIC CANCER FOUNDATION 1201 N ORANGE ST STE 700-7089 WILMINGTON,DE 19801	N/A	PC	General & Unrestricted	1,000
FRANCISCAN SISTERS OF THE ATONEMENT 41 OLD HIGHLAND TPKE GRAYMOOR GARRISON,NY 10524	N/A	PC	General & Unrestricted	10,000
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON,NY 10524	N/A	PC	General & Unrestricted and New phone project	10,000
FRIENDS OF THE SENIOR CITIZENS OF PUTNAM CTY INc 110 OLD RTE 6 STE 1 CARMEL,NY 10512	N/A	PC	General & Unrestricted	1,500
GARRISONS LANDING ASSOCIATION INC PO BOX 205 GARRISON,NY 10524	N/A	PC	General & Unrestricted	10,000
HABITAT FOR HUMANITY INTERNATIONAL INC 3 GARRETT PL CARMEL,NY 10512	N/A	PC	General & Unrestricted	3,000
JESUIT SEMINARY & MISSION FUND NEW ORLEANS 710 BARONNE ST STE B NEW ORLEANS,LA 70113	N/A	PC	Jesuit Seminary Mission St Charles College Fund	5,000
Total . . . . ▶ **3a**				216,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENT FIRE DISTRICT NUMBER ONE 2490 RTE 301 CARMEL, NY 10512	N/A	PC	General & Unrestricted	14,700
KIDNEYLIFE FOUNDATION INC 80 OAK NECK LN WEST ISLIP, NY 11795	N/A	PC	General & Unrestricted	4,500
LE CATS ON THE WATER 1024 166TH ST APT 4B WHITESTONE, NY 11357	N/A	PC	General & Unrestricted	10,000
LITERARY UNION OF CARMEL NY INC 1733 RTE 6 CARMEL, NY 10512	N/A	PC	General & Unrestricted	5,000
M Hoekstra 58 Seifert Lane Putnam Valley, NY 10579	NONE	N/A	Hardship Assistance Grant	5,000
MENTORING USA INC 5 HANOVER SQ FL 17 NEW YORK, NY 10004	N/A	PC	General & Unrestricted	1,000
NY FOUNDLING HSPTL CTR FOR PEDIATRIC Med & rehab 300 CORPORATE BLVD S YONKERS, NY 10701	N/A	PC	General & Unrestricted	6,500
NEW YORK ORGAN DONOR NETWORK 460 W 34TH ST FL 15 NEW YORK, NY 10001	N/A	PC	General & Unrestricted	500
NEWBURGH MINISTRY INC 9 JOHNSTON ST NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	1,000
NYSARC INC 31 INTERNATIONAL BLVD BREWSTER, NY 10509	N/A	PC	General & Unrestricted	2,500
PHILIPSTOWN GARDEN CLUB INC PO BOX 255 GARRISON, NY 10524	N/A	PC	General & Unrestricted	1,500
PUTNAM ARTS COUNCIL PO BOX 156 MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	5,500
PUTNAM COUNTY CHILDRENS COMMITTEE INC PO BOX 187 CARMEL, NY 10512	N/A	PC	General & Unrestricted	2,500
PUTNAM COUNTY COMMISSIONER OF FINANCE 40 GLENEIDA AVE CARMEL, NY 10512	N/A	PC	Putnam Northern Westchester Fire Police Association Program	5,000
PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION 854 BERKSHIRE RD WINGDALE, NY 12594	N/A	PC	P C F P T Fund	3,500
Total . . . . ▶ **3a**				216,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PUTNAM FELINES INC 328 LAKE SHORE RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	1,000
PUTNAM HOSPITAL CENTER 670 STONELEIGH AVE CARMEL, NY 10512	N/A	PC	General & Unrestricted	5,000
PUTNAM VALLEY RESIDENTS COALITION CORP PO BOX 321 PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	2,500
SAN MIGUEL ACADEMY OF NEWBURGH 15 CHESTER AVE WHITE PLAINS, NY 10601	N/A	PC	General & Unrestricted	1,500
SERVANTS OF RELIEF FOR INCURABLE CANCER 600 LINDA AVE HAWTHORNE, NY 10532	N/A	PC	General & Unrestricted	5,000
ST BARNABAS HOSPITAL BRAKER BLDG 4422 3RD AVE 2nd FL BRONX, NY 10457	N/A	PC	General & Unrestricted	5,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	2,500
STELLA MARIS RETREAT CENTER 981 OCEAN AVE ELBERON, NJ 07740	N/A	PC	General & Unrestricted	10,000
TOWN OF PUTNAM VALLEY 265 OSCAWANA LAKE RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	4,000
TRINITY LUTHERAN CHURCH 2103 RTE 6 BREWSTER, NY 10509	N/A	PC	General & Unrestricted	500
UNIVERSITY OF AKRON FOUNDATION 302 BUCHTEL MALL AKRON, OH 44325	N/A	PC	General & Unrestricted	500
WESTCHESTER CHILDRENS ASSOCIATION INC 470 MAMARONECK AVE STE 3040 WHITE PLAINS, NY 10605	N/A	PC	General & Unrestricted	2,500
WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM INC 2269 SAW MILL RIVER RD ELMSFORD, NY 10523	N/A	PC	Putnam County Community Action Program	5,000
Total . . . . ▶ **3a**				216,700

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

TY 2013 Depreciation Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491226011194

TY 2013 Investments Corporate Bonds Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK AMER FDG CORP SR NT 6.50%	28,872	28,227
BEAR STEARNS COS IN NTS 06.400	32,156	34,816
BOSTON PROPERTIES LPNOTES 05.6	25,303	28,126
CHESAPEAKE ENERGY CORP SR NT	33,375	32,513
CNI FIXED INCOME OPPORTUNITIES	1,098,110	1,105,896
CONSTELLATION BRANDS INC - 7.2	29,281	29,063
FIRST HORIZON NATL CORP-5.375%	36,251	37,621
GE CAP CORP MTN BE FR - 6.750%	20,794	30,855
GOLDMAN SACHS GROUP INC 5.750%	34,391	33,418
HANESBRANDS INC - 6.375% - 12/	27,125	27,344
HCP INC NOTE - 02.625% - 02/01	30,352	28,596
HEALTH CARE REIT INC - 4.700%	25,468	27,175
HERTZ CORP SR NT - 6.750% - 04	27,344	26,688
HEWLETT PACKARD CO GLBL NT 2.1	14,698	15,313
KINDER MORGAN ENERGYNOTE 05.95	29,844	28,410
LAZARD LLC SR NT 6.85000% 06/1	16,805	16,913
LIMITED BRANDS INC NT - 6.900%	27,875	28,750
PEABODY ENERGY CORP - 7.375% -	28,063	28,125
PETROBAS INTL FIN COBONDS 5.87	31,100	31,974
REGIONS FINANCIAL CORP 7.75% 1	8,800	8,440
SALLY HLDGS LLC SR NT 6.87500%	27,781	27,625
SLM CORP NOTE 03.875% - 09/10	26,063	25,844
TESORO CORP SR NT 4.250% - 10/	31,725	31,275
VALE OVERSEAS LTD GTD NT 5.625	30,527	32,547
YUM BRANDS INC NOTE 6.250% 03/	5,550	6,913

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491226011194

TY 2013 Investments Corporate Stock Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	19,434	24,876
ACCENTURE PLC	15,958	25,899
ALLERGAN INC.	20,953	32,102
ALTRIA GROUP INC	37,426	45,531
AMERICAN ELECTRIC POWER INC	40,138	44,356
AMERICAN EXPRESS CO	26,934	30,848
AMERICAN WATER WORKS COMPANY	18,540	19,017
APPLE INC.	48,206	58,907
ASSOCIATED ESTATES REALTY CORP	40,812	43,817
AT&T CORP	38,509	41,700
B&G FOODS INC	26,899	26,789
BIOGEN IDEC INC	22,250	22,366
BRISTOL-MYERS SQUIBB CO	2,915	4,943
CAMERON INTERNATIONAL CORP	17,522	17,859
CASEY'S GENERAL STORES, INC.	18,863	17,563
CELGENE CORP	40,308	43,932
CHEVRON CORP	3,464	4,122
CIENA CORP	21,652	20,819
CINCINNATI FINANCIAL CORP	27,617	30,375
CISCO SYSTEMS INC	18,134	16,823
CIT GROUP INC	19,203	20,331
CITIGROUP INC	26,336	28,139
CNI EMERGING MARKETS FD	269,049	282,197
COMCAST CORP	22,877	27,544
CONAGRA FOODS INC	11,515	11,795
CONSOLIDATED COMMUNICATIONS	27,725	31,015
CONTINENTAL RESOURCES INC	21,894	22,504
COSTCO WHOLESALE CORP	24,538	24,994
COVIDIEN LTD	17,449	19,749
CUMMINS INC	22,936	23,965

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK CORP.	26,796	30,059
DIAGEO PLC ADS	6,705	12,580
DIRECTV GROUP	22,668	25,552
DOMINION RESOURCES INC	25,347	27,299
DR PEPPER SNAPPLE GROUP, INC	27,189	30,206
DUKE ENERGY CO	25,772	27,742
EBAY INC.	17,605	18,491
EMC CORP-MASS	21,330	19,869
EPR PROPERTIES	23,388	26,694
EXXON MOBIL CORP	20,409	22,264
GILEAD SCIENCES INC	31,096	39,052
GOOGLE INC	22,689	45,949
GOVERNMENT PROPERTIES INCOME	40,505	41,748
HEALTH CARE REIT INC.	25,271	23,142
HEALTHCARE TRUST OF AMERICA	26,418	25,190
HERTZ GLOBAL HOLDINGS INC	20,907	22,896
HEXCEL CP DELAWARE	14,014	16,088
HOME DEPOT INC.	26,575	28,819
INTERNATIONAL PAPER CO.	16,155	17,651
INTUITIVE SURGICAL, INC.	14,624	15,363
ISHARES RUSSELL MIDCAP G IN FD	68,715	74,406
ISHARES RUSSELL MIDCAP VALUE	68,168	73,332
ISHARES S&P SMALLCAP 600 GRWTH	68,738	75,792
ISHARES S&P SMALLCAP 600 VALUE	68,418	75,101
JOHNSON & JOHNSON	9,400	14,013
JP MORGAN CHASE & CO	35,458	38,597
KAYNE ANDERSON MLP INV CO	40,228	44,234
KIMBERLY CLARK CORP	7,291	10,759
KINDER MORGAN INC	40,936	41,040
KRAFT FOODS GROUP, INC.	39,787	41,942

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY PROPERTY TRUST SBI	39,943	39,289
LOWES COMPANIES INC.	20,044	19,820
LTC PROPERTIES INC	27,066	26,543
M&T BANK CORP	19,950	19,791
MAGNA INTERNATIONAL INC.	19,074	18,053
MATTELL INC.	40,135	44,249
MCDONALD'S CORP	9,537	10,285
MERCK & CO INC.	15,459	19,770
MFF ORION FT	222,277	224,021
MYLAN INC.	19,085	20,832
NATIONAL RETAIL PROPERTIES INC	40,655	38,216
NATL OILWELL VARCO	29,689	30,221
NORTHEAST UTIL	27,289	27,977
OCCIDENTAL PETROLEUM CORP	18,825	19,020
PEPSICO INC	3,442	4,811
PHILIP MORRIS INTL	38,260	39,731
PPL CORPORATION	40,032	40,020
PROCTER GAMBLE CO	4,153	5,292
PROSPECT CAPITAL CORPORATION	26,915	26,367
PRUDENTIAL FINCL INC	33,686	40,577
PULTE GROUP INC.	16,737	20,574
QUALCOMM INC	23,609	33,338
QUANTA SVCS INC.	18,043	20,514
SCANNA CORPORATION	27,058	27,219
SCHLUMBERGER LTD	21,974	29,466
SENIOR HOUSING PPTYS TR REIT	27,745	25,498
SIRVA INC	40,147	44,656
SPECTRA ENERGY CORP	26,524	26,715
STARBUCKS CORP	13,499	29,083
STATE STREET CORPORATION	26,798	29,356

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	26,764	29,963
TEXTRON INC.	15,070	18,748
THERMO FISHER SCIENTIFIC INC	24,213	28,951
TRANSCANADA CORP	27,208	28,309
UIL HOLDINGS CORP	27,567	28,288
UNION PACIFIC	16,666	18,480
UNITED TECHNOLOGIES CORP	21,514	22,760
VECTOR GROUP LTD	27,457	27,502
VECTREN CORPORATION	27,017	28,755
VERISK ANALYTICS, INC	13,039	13,144
VERIZON COMMUNICATIONS	36,415	42,113
VISA INC	28,956	38,301
WELLS FARGO & CO.	28,074	30,872
WESTAR ENERGY INC.	27,030	28,310
WHITEWAVE FOODS COMPANY	17,953	21,564
XCEL ENERGY INC	26,780	26,822

TY 2013 Investments Government Obligations Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

US Government Securities - End of Year Book Value:	424,185
US Government Securities - End of Year Fair Market Value:	418,932
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Land Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

TY 2013 Investments - Other Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROOKFIELD INFRASTRUCTURE		26,711	30,199

TY 2013 Land, Etc. Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

TY 2013 Other Expenses Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	28,430			28,430
Bank Charges	1,500	1,500		
K-1 Exp BROOKFIELD INFRASTRUCT	3	2		
K-1 EXP DB COMMODITY INDEX TR	347	347		
Public Disclosure Ad	265			265
State or Local Filing Fees	250			250

TY 2013 Other Income Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BROOKFIELD INFRASTRUCTURE	506	506	
K-1 Inc/Loss DB COMMODITY INDEX TRACKING	31	31	
Federal Tax Refund	1,180		

TY 2013 Other Professional Fees Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	41,152	41,152		
PHILANTHROPIC CONSULTING SVCS	36,000			36,000

TY 2013 Taxes Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	1,500			
Foreign Tax Paid	359	359		