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 , and ending

Name of foundation THE LYNCH FAMILY CHARITABLE FOUNDATION GOVERNOR JOHN H. LYNCH	**A Employer identification number** 01-0561381
Number and street (or P O box number if mail is not delivered to street address) Room/suite 2 WATCHTOWER ROAD	**B** Telephone number
City or town, state, and ZIP code HOPKINTON, NH 03229	**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: [X] 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)* ▶$ 3,085,149.

J Accounting method: [X] 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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	65,308.	65,308.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<46,526.>			
b Gross sales price for all assets on line 6a 514,571.				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	18,782.	65,308.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	2,155.	1,616.		539.
c Other professional fees STMT 3	24,934.	24,934.		0.
17 Interest				
18 Taxes STMT 4	1,475.	1,475.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	147.	0.		147.
24 **Total operating and administrative expenses.** Add lines 13 through 23	28,711.	28,025.		686.
25 Contributions, gifts, grants paid	172,580.			172,580.
26 **Total expenses and disbursements** Add lines 24 and 25	201,291.	28,025.		173,266.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<182,509.>			
b **Net investment income** (if negative, enter -0-)		37,283.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

13411030 758523 LYNCHPF 2012.04030 THE LYNCH FAMILY CHARITABLE LYNCHPF1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5.	4.	4.
	2 Savings and temporary cash investments	48,955.	51,722.	51,722.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	556,698.	665,731.	655,227.
	b Investments - corporate stock STMT 7	2,418,166.	2,123,513.	2,375,702.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	2,149.	2,494.	2,494.
	16 **Total assets** (to be completed by all filers)	3,025,973.	2,843,464.	3,085,149.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,025,973.	2,843,464.	
	30 **Total net assets or fund balances**	3,025,973.	2,843,464.	
	31 **Total liabilities and net assets/fund balances**	3,025,973.	2,843,464.	

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	3,025,973.
2	Enter amount from Part I, line 27a	2	<182,509.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,843,464.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,843,464.

THE LYNCH FAMILY CHARITABLE FOUNDATION

Form 990-PF (2012) GOVERNOR JOHN H. LYNCH 01-0561381 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,894.		5,287.	607.
b	406,281.		455,484.	<49,203.>
c	17,265.		21,337.	<4,072.>
d	80,365.		78,989.	1,376.
e	4,766.			4,766.

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))
a				607.
b				<49,203.>
c				<4,072.>
d				1,376.
e				4,766.

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 <46,526.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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	171,535.	3,154,012.	.054386
2010	149,009.	3,080,136.	.048377
2009	173,855.	2,860,948.	.060768
2008	191,684.	3,522,443.	.054418
2007	140,595.	4,033,121.	.034860

2	**Total** of line 1, column (d)	2	.252809
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	.050562
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,021,606.
5	Multiply line 4 by line 3	5	152,778.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	373.
7	Add lines 5 and 6	7	153,151.
8	Enter qualifying distributions from Part XII, line 4	8	173,266.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	373.
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	373.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	373.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,586.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,586.
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	4,213.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		4,213. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
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	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ WILLIAM G. STEELE JR. Telephone no. ▶603-622-8881

Located at ▶40 STARK STREET, MANCHESTER, NH ZIP+4 ▶03101

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 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
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)*

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GOVERNOR JOHN H. LYNCH 2 WATCHTOWER ROAD HOPKINTON, NH 03229	CHAIRMAN 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶	0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	3,003,483.
b	Average of monthly cash balances	1b	64,137.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,067,620.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,067,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,014.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,021,606.
6	**Minimum investment return**. Enter 5% of line 5	6	151,080.

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	151,080.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 373.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,707.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,707.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	150,707.

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	173,266.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	173,266.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	373.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	172,893.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				150,707.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			124,782.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 173,266.				
a Applied to 2011, but not more than line 2a			124,782.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				48,484.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				102,223.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 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*				
BOYS & GIRLS CLUB OF MANCHESTER 555 UNION ST. MANCHESTER, NH 03104			PLEDGE	1,000.
BOYS & GIRLS CLUB OF NASHUA 47 GRAND AVENUE NASHUA, NH 03060			GENERAL	1,000.
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, NH 01845			GENERAL	2,500.
CAPITOL CENTER FOR THE ARTS 44 SOUTH MAIN STREET CONCORD, NH 03301			GENERAL	1,000.
CONCORD CHRISTIAN ACADEMY 37 REGIONAL DR. CONCORD, NH 03301			GENERAL	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	172,580.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					65,308.
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					<46,526.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	18,782.

13 Total Add line 12, columns (b), (d), and (e) 13 18,782.

(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).
	THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE DISTRIBUTIONS TO EXEMPT ORGANIZATIONS. THE INCOME REPORTED IN PART XVI-A ALLOWS THE FOUNDATION TO MAXIMIZE THE AID IT PROVIDES TO ORGANIZATIONS ADVANCING LITERACY, EDUCATIONAL AND FAMILY PROGRAMS.

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/10/13 Title: TRUSTEE

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
WILLIAM G. STEELE JR., CPA	[signature]	11/6/13		P00233103
Firm's name ▶ WILLIAM STEELE & ASSOCIATES, P.C.			Firm's EIN ▶ 02-0383073	
Firm's address ▶ 40 STARK STREET MANCHESTER, NH 03101			Phone no. (603)622-8881	

Form **990-PF** (2012)

223622
12-05-12

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301			GENERAL	1,000.
DARTMOUTH MEDICAL SCHOOL ONE MEDICAL CENTER DRIVE LEBANON, NH 03756			GENERAL	5,000.
GRANITE UNITED WAY 46 SOUTH MAIN STREET CONCORD, NH 03301			GENERAL	1,000.
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163			ANNUAL FUND	5,000.
HOPKINTON HISTORIC SOCIETY 300 MAIN STREET HOPKINTON, NH 03229			ANNUAL FUND	500.
HOPKINTON HISTORIC SOCIETY 300 MAIN STREET HOPKINTON, NH 03229			LONG MEMORIAL BRIDGE PRESERVATION FUND	1,000.
HOPKINTON WOMAN'S CLUB P.O. BOX 24 CONTOOCOOK, NH 03229			SCHOLARSHIP FUND	500.
INDIANS FOR COLLECTIVE ACTION 3838 MUMFORD PLACE PALO ALTO, CA 94306			GENERAL	1,000.
LANTOS FOUNDATION 19 PLEASANT ST. CONCORD, NH 03301			GENERAL	1,000.
MAKE-A-WISH FOUNDATION OF NEW HAMPSHIRE 814 ELM ST. MANCHESTER, NH 03109			GENERAL	1,000.
Total from continuation sheets				166,980.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075			ANNUAL FUND	10,000.
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301			GENERAL	125,000.
NEW HORIZONS 199 MANCHESTER STREET MANCHESTER, NH 03103			GENERAL	4,000.
NEW LONDON BARN PLAYHOUSE 84 MAIN STREET NEW LONDON, NH 03257			GENERAL	1,000.
NH FOOD BANK 62 WEST BROOK STREET MANCHESTER, NH 03101			GENERAL	1,000.
NH STATE ASSOC LETTER CARRIERS (NHS ... P.O. BOX 1287 LONDONDERRY, NH 03053			GENERAL	250.
PAN MASSACHUSETTS CHALLENGE INC 77 4TH AVENUE NEEDHAM, MA 02494			GENERAL	100.
SAINT PATRICK SCHOOL 125 AUSTIN ST. PORTSMOUTH, NH 03801			GENERAL	100.
SEACOAST SCHOOL OF TECHNOLOGY 40 LINDEN ST EXETER, NH 03833			GENERAL	100.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301			GENERAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. GEORGE'S GREEK CATHEDRAL 650 HANOVER ST. MANCHESTER, NH 03104			GENERAL	300.
THE THEATRE KNIGHTS WHS 9 NOTRE DAME AVE MANCHESTER, NH 03102			GENERAL	200.
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655			ANNUAL FUND	1,000.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824			ANNUAL FUND	5,000.
VETERANS OF FOREIGN WARS (VFW) 406 WEST 34TH ST. KANSAS CITY, MO 64111			GENERAL	330.
WINNACUNNET HIGH SCHOOL 1 ALUMNI DRIVE HAMPTON, NH 03842			GENERAL	100.
YMCA OF GREATER NASHUA 6 HENRY CLAY DR. MERRIMACK, NH 03054			GENERAL	500.
Total from continuation sheets				

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #356-1	28.	0.	28.
GOLDMAN SACHS #356-1	71.	0.	71.
GOLDMAN SACHS #356-1	8,646.	0.	8,646.
GOLDMAN SACHS #625-8	76.	0.	76.
GOLDMAN SACHS #907-4	35,822.	0.	35,822.
GOLDMAN SACHS #907-4	4,766.	4,766.	0.
GOLDMAN SACHS #907-4	20,665.	0.	20,665.
TOTAL TO FM 990-PF, PART I, LN 4	70,074.	4,766.	65,308.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	2,155.	1,616.		539.
TO FORM 990-PF, PG 1, LN 16B	2,155.	1,616.		539.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - GOLDMAN SACHS #356-1	5,046.	5,046.		0.
INVESTMENT FEES - GOLDMAN SACHS #907-4	19,809.	19,809.		0.
MISCELLANEOUS INVESTMENT EXPENSES	79.	79.		0.
TO FORM 990-PF, PG 1, LN 16C	24,934.	24,934.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS #356-1	687.	687.		0.
FOREIGN TAXES - GOLDMAN SACHS #907-4	788.	788.		0.
TO FORM 990-PF, PG 1, LN 18	1,475.	1,475.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	72.	0.		72.
FILING FEES	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	147.	0.		147.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	X		665,731.	655,227.
TOTAL U.S. GOVERNMENT OBLIGATIONS			665,731.	655,227.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			665,731.	655,227.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,028,513.	2,274,167.
OTHER INVESTMENTS	95,000.	101,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,123,513.	2,375,702.

LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2012	010-34907-4	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	607 07	Net NonCovered Long-Term Gains (Losses)	(49,203 14)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**607.07**	**Total Long-Term Gains (Losses)**	**(49,203 14)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	12/12/2011	02/29/2012	652 76	5,894 46	0 00	5,287 39	607 07
Net NonCovered Short-Term Gains (Losses)				**5,894.46**	**0.00**	**5,287.39**	**607.07**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EKSPORTFINANS ASA LINKED TO ASIAN FX BASK VS USD 0% COUPON DUE JAN 2012 STRUCTURED NOTE (28264QU36)	12/01/2010	01/10/2012	20,000 00	19,526 25	0 00	20,000 00	(473 75)
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	12/13/2010	02/29/2012	363 10	3,278 77	0 00	3,692 71	(413 94)
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	12/11/2009	02/29/2012	528 54	4,772 68	0 00	5,126 80	(354 12)
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	12/12/2008	02/29/2012	1,203 90	10,871 21	0.00	8,908 85	1,962 36
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	02/26/2008	02/29/2012	4,237 49	38,264 55	0 00	56,951 89	(18,687 34)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2012	010-34907-4	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	01/09/2008	02/29/2012	450 00	24,965 54	0 00	34,380 68	(9,415 14)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	01/09/2008	03/15/2012	460 00	25,163 84	0 00	35,144 69	(9,980 85)
RABOBANK NEDERLAND, UTRECHT LNKD TO ISHARES FTSE/CHINA 0% COUPON DUE 5/7/2012 STRUCTURED NOTE (21686C605)	10/12/2009	05/07/2012	50 00	50,000 00	0 00	50,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LINKED TO SP GSCI AGRICULTURE 0% DUE 09/07/2012 STRUCTURED NOTE (38143URT0)	02/28/2011	09/07/2012	30,000 00	30,000 00	0 00	30,000 00	0 00
FHLB 4 500000% 11/15/2012 MN (3133MTZL5)	11/17/2006	11/15/2012	100,000 00	100,000 00	0 00	98,893 00	1,107 00
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	01/09/2008	12/07/2012	900 00	49,737 38	0 00	68,761 35	(19,023 97)
SPDR S&P 500 ETF TRUST (78462F103)	12/01/2011	12/07/2012	350 00	49,700 63	0 00	43,624 02	6,076 61
Net NonCovered Long-Term Gains (Losses)				**406,280.85**	**0.00**	**455,483.99**	**(49,203.14)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Statement Detail

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2012

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Jan 10 2012	2 00	396 14	269 40	0 00	126 74	126 74	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 04 2006	Jan 10 2012	24 00	1,365 40	1,304 64	0 00	60 76	60 76	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Jan 11 2012	2 00	390 31	269 40	0 00	120 91	120 91	LT
	Oct 05 2009	Jan 12 2012	2 00	387 99	269 40	0 00	118 59	118 59	LT
CARNIVAL CORPORATION CMN	Sep 27 2006	Jan 17 2012	36 00	1,063 58	1,673 07	0 00	(609 49)	(609 49)	LT
	Oct 30 2006	Jan 17 2012	4 00	118 17	197 09	0 00	(78 92)	(78 92)	LT
ASSA ABLOY AB UNSPONSORED ADR	Nov 08 2010	Jan 24 2012	26 00	346 69	358 10	0 00	(11 41)	(11 41)	LT
(SWEDEN)	Nov 08 2010	Jan 25 2012	22 00	292 11	303 00	0 00	(10 89)	(10 89)	LT
	Nov 09 2010	Jan 25 2012	36 00	478 00	495 46	0 00	(17 46)	(17 46)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Jun 16 2008	Jan 25 2012	68 00	1,150 29	1,862 55	0 00	(712 26)	(712 26)	LT
	Aug 01 2008	Jan 25 2012	72 00	1,217 95	1,865 73	0 00	(647 78)	(647 78)	LT
	Jun 23 2009	Jan 25 2012	63 00	1,065 70	1,374 84	0 00	(309 14)	(309 14)	LT
	May 21 2010	Jan 25 2012	39 00	659 72	762 41	0 00	(102 69)	(102 69)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 04 2006	Feb 01 2012	15 00	832 19	815 40	0 00	16 79	16 79	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	May 09 2007	Feb 02 2012	4 00	230 88	158 66	0 00	72 22	72 22	LT
REGD SHS)	Jun 22 2007	Feb 02 2012	10 00	577 20	367 68	0 00	209 52	209 52	LT
TURKIYE GARANTI BANKASI AS GDS CMN	Feb 04 2010	Feb 03 2012	226 00	875.46	979 60	0 00	(104 14)	(104 14)	LT
	Feb 04 2010	Feb 10 2012	240 00	880 85	1,040 28	0 00	(159 43)	(159.43)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Oct 02 2006	Feb 16 2012	1 00	83 49	110 48	0 00	(26 99)	(26 99)	LT
	Apr 19 2007	Feb 16 2012	12 00	1,001 91	1,490 11	0 00	(488 20)	(488 20)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Feb 28 2012	17 00	467 29	802 16	0 00	(334 87)	(334 87)	LT
SOUTHERN COPPER CORPORATION CMN	Jan 01 1910	Feb 28 2012	0 00	17 18	No Cost	0 00	17 18	17 18 [5]	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Feb 29 2012	50 00	1,349 12	2,359 30	0 00	(1,010 18)	(1,010 18)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 2006	Mar 01 2012	33 00	966 87	616 25	0 00	350 62	350 62	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 08 2009	Mar 01 2012	185 00	943 22	1,184 15	0 00	(240 93)	(240 93)	LT
SAP AG (SPON ADR)	May 29 2008	Mar 05 2012	14 00	951 17	772 38	0 00	178 79	178 79	LT

[5] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

Goldman Sachs

Statement Detail

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Mar 07 2012	146 00	988 63	808 39	0 00	180 24	180 24	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED	Aug 02 2010	Mar 12 2012	53 00	1,947 47	1,151 76	0 00	795 71	795 71	LT
ADR PFD USD0 5944	Aug 02 2010	Mar 13 2012	27 00	977 59	586 75	0 00	390 84	390 84	LT
	Aug 25 2010	Mar 13 2012	32 00	1,158 62	630 08	0 00	528 54	528 54	LT
	Oct 04 2010	Mar 13 2012	39 00	1,412 07	905 37	0 00	506 70	506 70	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Mar 20 2012	34 00	947 76	705 25	0 00	242 51	242 51	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Nov 18 2008	Mar 20 2012	27 00	891 14	337 62	0 00	553 52	553 52	LT
TECK RESOURCES LIMITED CMN CLASS B	Jul 21 2011	Mar 22 2012	19 00	664 21	1,017 13	0 00	(352 92)	(352 92)	ST
	Jul 21 2011	Mar 23 2012	17 00	598 13	910 07	0 00	(311 94)	(311 94)	ST
	Jul 25 2011	Mar 23 2012	39 00	1,372 16	2,081 48	0 00	(709 32)	(709 32)	ST
	Sep 19 2011	Mar 23 2012	18 00	633 31	681 16	0 00	(47 85)	(47 85)	ST
	Dec 01 2011	Mar 23 2012	10 00	351 84	370 75	0 00	(18 91)	(18 91)	ST
LI & FUNG LIMITED UNSPONSORED ADR CMN	Aug 31 2011	Mar 27 2012	203 00	1,005 54	715 53	0 00	290 01	290 01	ST
	Sep 01 2011	Mar 27 2012	120 00	594 41	449 70	0 00	144 71	144 71	ST
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Mar 28 2012	44 00	1,013 29	752 97	0 00	260 32	260 32	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 17 2012	Apr 11 2012	299 00	1,288 87	1,674 19	0 00	(385 32)	(385 32)	ST
SAP AG (SPON ADR)	May 29 2008	Apr 13 2012	9 00	589 96	496 53	0 00	93 43	93 43	LT
	Oct 07 2008	Apr 13 2012	5 00	327 76	187 13	0 00	140 63	140 63	LT
ING GROEP N V SPONS ADR SPONSORED ADR	Aug 12 2011	Apr 26 2012	137 00	969 64	1,178 83	0 00	(209 19)	(209 19)	ST
CMN	Aug 12 2011	Apr 27 2012	57 00	398 72	490 46	0 00	(91 74)	(91 74)	ST
	Aug 16 2011	Apr 27 2012	101 00	706 51	897 05	0 00	(190 54)	(190 54)	ST
	Aug 19 2011	Apr 27 2012	131 00	916 36	1,047 82	0 00	(131 46)	(131 46)	ST
	Sep 16 2011	Apr 27 2012	252 00	1,762 77	1,864 65	0 00	(101 88)	(101 88)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 04 2006	May 24 2012	20 00	774.34	864 20	0 00	(89 86)	(89 86)	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 2007	Jun 06 2012	9 00	727 72	503 80	0 00	223 92	223 92	LT
ADIDAS AG ADR CMN	May 03 2011	Jun 15 2012	18 00	658 06	671 70	0 00	(13 64)	(13 64)	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Nov 09 2010	Jun 15 2012	50 00	658 48	688 13	0 00	(29 65)	(29 65)	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 2007	Jun 15 2012	8 00	653 42	447 82	0 00	205 60	205 60	LT

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Statement Detail

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CANON INC ADR ADR CMN	Jun 30 2010	Jun 15 2012	15 00	609 51	560 60	0 00	48 91	48 91	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Jun 15 2012	3 00	590 63	404 11	0 00	186 52	186 52	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 16 2008	Jun 15 2012	20 00	564 98	218 65	0 00	346 33	346 33	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jun 15 2012	100 00	637 98	553 69	0 00	84 29	84 29	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Jun 15 2012	50 00	566 98	545 12	0 00	21 86	21 86	LT
KINGFISHER PLC SPONSORED ADR CMN	Jan 04 2006	Jun 15 2012	60 00	505 78	510 00	0 00	(4 22)	(4 22)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 12 2008	Jun 15 2012	20 00	596 18	224 78	0 00	371 40	371 40	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 04 2006	Jun 15 2012	1 00	53 66	54 36	0 00	(0 70)	(0 70)	LT
	Sep 29 2006	Jun 15 2012	9 00	482 92	527 48	0 00	(44 56)	(44 56)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 04 2006	Jun 15 2012	6 00	816 04	171 58	0 00	644 46	644 46	LT
POTASH CORP OF SASKATCHEWAN INC	Aug 23 2007	Jun 15 2012	6 00	232 32	168 01	0 00	64 31	64 31	LT
	Sep 16 2008	Jun 15 2012	12 00	464 63	629 02	0 00	(164 39)	(164 39)	LT
SAP AG (SPON ADR)	Oct 07 2008	Jun 15 2012	12 00	704 50	449 11	0 00	255 39	255 39	LT
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	Sep 09 2011	Jun 15 2012	60 00	626 98	682 20	0 00	(55 22)	(55 22)	ST
SCHLUMBERGER LTD CMN	Jan 11 2008	Jun 15 2012	10 00	662 88	944 08	0 00	(281 20)	(281 20)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 10 2011	Jun 15 2012	8 00	672 54	919 93	0 00	(247 39)	(247 39)	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Jun 15 2012	20 00	589 78	414 85	0 00	174 93	174 93	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Oct 21 2009	Jun 29 2012	54 00	787 90	1,061 03	0 00	(273 13)	(273 13)	LT
CMN	Oct 21 2009	Jun 29 2012	37 00	541 63	727 00	0 00	(185 37)	(185 37)	LT
SAP AG (SPON ADR)	Oct 07 2008	Jul 12 2012	7 00	405 96	261 98	0 00	143 98	143 98	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 04 2006	Jul 13 2012	2 00	290 54	57 19	0 00	233 35	233 35	LT
	Jan 04 2006	Jul 13 2012	5 00	725 49	142 98	0 00	582 51	582 51	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 28 2012	Jul 20 2012	21 00	875 21	938 34	0 00	(63 13)	(63 13)	ST
	Feb 29 2012	Jul 20 2012	2 00	83 36	89 25	0 00	(5 89)	(5 89)	ST
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Jul 24 2012	22 00	593 30	643 02	0 00	(49 72)	(49 72)	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 2012	Jul 24 2012	14 00	553 30	624 73	0 00	(71 43)	(71 43)	ST
CANON INC ADR ADR CMN	Jun 30 2010	Jul 25 2012	33 00	1,119 49	1,233 32	0 00	(113 83)	(113 83)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Jul 26 2012	37 00	1,010 96	1,081 45	0 00	(70 49)	(70 49)	LT
	Sep 01 2009	Jul 26 2012	13 00	355 20	362 75	0 00	(7 55)	(7 55)	LT
	Sep 01 2009	Jul 27 2012	21 00	580 49	585 99	0 00	(5 50)	(5 50)	LT

Goldman Sachs

Statement Detail

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 30 2010	Jul 27 2012	19 00	525 20	654 98	0 00	(129 78)	(129 78)	LT
	Apr 11 2012	Jul 27 2012	28 00	773 98	885 60	0 00	(111 62)	(111 62)	ST
CANON INC ADR ADR CMN	Jun 30 2010	Jul 27 2012	37 00	1,181 37	1,382 82	0 00	(201 45)	(201 45)	LT
	Jul 02 2010	Jul 27 2012	21 00	670 51	783 66	0 00	(113 15)	(113 15)	LT
	Jul 09 2010	Jul 27 2012	20 00	638 58	788 97	0 00	(150 39)	(150 39)	LT
	Aug 31 2010	Jul 27 2012	20 00	638 58	818 34	0 00	(179 76)	(179 76)	LT
	Feb 03 2011	Jul 27 2012	19 00	606 65	926 94	0 00	(320 29)	(320 29)	LT
	Mar 16 2011	Jul 27 2012	22 00	702 43	987 95	0 00	(285 52)	(285 52)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 01 1910	Aug 14 2012	0 00	7 53	No Cost	0 00	7 53	7 53 [5]	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 10 2011	Aug 31 2012	3 00	283 22	344 98	0 00	(61 76)	(61 76)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 12 2008	Sep 04 2012	5 00	162 34	56 19	0 00	106 15	106 15	LT
ADR CMN	Nov 18 2008	Sep 04 2012	17 00	551 97	173 83	0 00	378 14	378 14	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 10 2011	Sep 04 2012	3 00	281 95	344 97	0 00	(63 02)	(63 02)	LT
ASSA ABLOY AB UNSPONSORED ADR	Nov 09 2010	Sep 07 2012	4 00	61 66	55 05	0 00	6 61	6 61	LT
(SWEDEN)	Nov 22 2010	Sep 07 2012	21 00	323 70	284 02	0 00	39 68	39 68	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 2007	Sep 07 2012	5 00	459 04	279 89	0 00	179 15	179 15	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 04 2006	Sep 19 2012	5 00	779 49	142 98	0 00	636 51	636 51	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Sep 19 2012	109 00	1,284 03	948 03	0 00	336 00	336 00	LT
SAP AG (SPON ADR)	Oct 07 2008	Sep 19 2012	5 00	363 17	187 13	0 00	176 04	176 04	LT
	Oct 10 2008	Sep 19 2012	7 00	508 45	234 47	0 00	273 98	273 98	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 11 2011	Sep 19 2012	8 00	823 96	946 82	0 00	(122 86)	(122 86)	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Oct 21 2009	Oct 08 2012	65 00	988 85	1,277 17	0 00	(288 32)	(288 32)	LT
CMN	Oct 21 2009	Oct 09 2012	65 00	977 93	1,277 17	0 00	(299 24)	(299 24)	LT
	Oct 21 2009	Oct 10 2012	10 00	150 88	196 49	0 00	(45 61)	(45 61)	LT
	Apr 21 2010	Oct 10 2012	43 00	648 78	875 66	0 00	(226 88)	(226 88)	LT

[5] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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Statement Detail

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 22 2010	Oct 10 2012	63 00	950 54	1,296 13	0 00	(345 59)	(345 59)	LT
	Dec 01 2010	Oct 10 2012	9 00	135 80	175 62	0 00	(39 82)	(39 82)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 11 2011	Oct 11 2012	11 00	1,092 59	1,301 87	0 00	(209 28)	(209 28)	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Dec 01 2010	Oct 11 2012	36 00	540 95	702 46	0 00	(161 51)	(161 51)	LT
CMN	Jan 21 2011	Oct 11 2012	52 00	781 38	1,005 70	0 00	(224 32)	(224 32)	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 26 2012	Oct 19 2012	56 00	854 18	745 82	0 00	108 36	108 36	ST
1ADS EQUALS 5ORDS	Jul 26 2012	Oct 22 2012	56 00	857 10	745 82	0 00	111 28	111 28	ST
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Oct 24 2012	77 00	938 69	669 71	0 00	268 98	268 98	LT
SAP AG (SPON ADR)	Oct 10 2008	Oct 24 2012	11 00	785 45	368 45	0 00	417 00	417 00	LT
	Oct 16 2008	Oct 24 2012	2 00	142 81	69 49	0 00	73 32	73 32	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Nov 01 2012	55 00	975 09	941 22	0 00	33 87	33 87	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Nov 22 2010	Nov 28 2012	23 00	403 32	311 07	0 00	92 25	92 25	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Nov 28 2012	50 00	622 06	434 88	0 00	187 18	187 18	LT
TURKIYE GARANTI BANKASI AS GDS CMN	Feb 04 2010	Nov 28 2012	144 00	657 21	624 17	0 00	33 04	33 04	LT
ASSA ABLOY AB UNSPONSORED ADR	Nov 22 2010	Nov 29 2012	5 00	88 46	67 62	0 00	20 84	20 84	LT
(SWEDEN)	Nov 23 2010	Nov 29 2012	20 00	353 86	265 14	0 00	88 72	88 72	LT
ESCROW/ASML HOLDING N V CMN	Oct 12 2012	Dec 03 2012	32 00	379 83	1,709 45	0 00	(1,329 62)	(1,329 62)	ST
	Oct 19 2012	Dec 03 2012	18 00	213 66	937 05	0 00	(723 39)	(723 39)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 04 2006	Dec 06 2012	6 00	251 00	259 26	0 00	(8 26)	(8 26)	LT
	Nov 20 2006	Dec 06 2012	22 00	920 34	695 41	0 00	224 93	224 93	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Nov 18 2008	Dec 06 2012	10 00	330 63	125 05	0 00	205 58	205 58	LT
ADR REPSTG SER V SHS	Jan 23 2009	Dec 06 2012	22 00	727 38	237 82	0 00	489 56	489 56	LT
ADIDAS AG ADR CMN	May 03 2011	Dec 07 2012	17 00	740 32	634 39	0 00	105 93	105 93	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 18 2008	Dec 07 2012	25 00	890 70	255 63	0 00	635 07	635 07	LT
MICHELIN COMPAGNIE GENERALE DE	Mar 12 2012	Dec 07 2012	19 00	347 55	265 17	0 00	82 38	82 38	ST
UNSPONSORED ADR CMN	Mar 12 2012	Dec 07 2012	24 00	436 98	334 96	0 00	102 02	102 02	ST
RECKITT BENCKISER GROUP PLC SLOUGH	Oct 13 2008	Dec 07 2012	40 00	506 08	347 90	0 00	158 18	158 18	LT
UNSPONSORED ADR (UK)	Dec 17 2008	Dec 07 2012	35 00	442 83	273 17	0 00	169 66	169 66	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Dec 14 2012	61 00	1,499 68	2,878 35	0 00	(1,378 67)	(1,378 67)	LT

Goldman Sachs

Statement Detail

LYNCH FAMILY CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SBERBANK SPONSORED ADR CMN TRADEABLE	Sep 09 2011	Dec 14 2012	53 00	641 27	602 61	0 00	38 66	38 66	LT
ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	Sep 12 2011	Dec 14 2012	50 00	604 97	531 40	0 00	73 57	73 57	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED	Feb 18 2011	Dec 17 2012	2 00	48 96	94 37	0 00	(45 41)	(45 41)	LT
ADR CMN	Mar 15 2011	Dec 17 2012	23 00	563 03	965 38	0 00	(402 35)	(402 35)	LT
	May 25 2011	Dec 17 2012	11 00	269 28	459 78	0 00	(190 50)	(190 50)	LT
	May 26 2011	Dec 17 2012	11 00	269 28	467 90	0 00	(198 62)	(198 62)	LT
	Jul 12 2011	Dec 17 2012	4 00	97 91	147 36	0 00	(49 45)	(49 45)	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Dec 18 2012	2 00	429 17	269 40	0 00	159 77	159 77	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED	Jul 12 2011	Dec 18 2012	23 00	571 31	847 34	0 00	(276 03)	(276 03)	LT
ADR CMN	Jul 20 2011	Dec 18 2012	27 00	670 66	965 74	0 00	(295 08)	(295 08)	LT
	Sep 16 2011	Dec 18 2012	5 00	124 20	130 87	0 00	(6 67)	(6 67)	LT
	Sep 16 2011	Dec 19 2012	27 00	680 44	706 70	0 00	(26 26)	(26 26)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	4,095 76	3,257 00	0 00	838 76	838 76
SHORT TERM LOSSES	13,168 84	18,080 21	0 00	(4,911 37)	(4,911 37)
NET SHORT TERM GAINS (LOSSES)	**17,264.60**	**21,337.21**	**0.00**	**(4,072.61)**	**(4,072.61)**
LONG TERM GAINS	40,783 67	26,615 45	0 00	14,168 22	14,168 22
LONG TERM LOSSES	39,581 71	52,373 54	0 00	(12,791 83)	(12,791 83)
NET LONG TERM GAINS (LOSSES)	**80,365.38**	**78,988.99**	**0.00**	**1,376.39**	**1,376.39**

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

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

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

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

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE LYNCH FAMILY CHARITABLE FOUNDATION GOVERNOR JOHN H. LYNCH	Employer identification number (EIN) or 01-0561381
	Number, street, and room or suite no If a P.O box, see instructions 2 WATCHTOWER ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOPKINTON, NH 03229	

Enter the Return code for the return that this application is for (file a separate application for each return) | 0 | 4 |

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

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

- The books are in the care of ▶ WILLIAM G. STEELE JR. 40 STARK STREET - MANCHESTER, NH 03101

  Telephone No ▶ 603-622-8881 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

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

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

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED IN ORDER TO RECEIVE AND REVIEW INFORMATION REQUESTED FROM THE IRS AND ENSURE THE OVERPAYMENT APPLIED FROM 2011 IS PROPERLY REPORTED ON THE 2012 RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 373.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 2,786.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ TRUSTEE Date ▶