

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

For calendar year 2012 or tax year beginning , and ending A Employer identification number Name of foundation SHERRI ADES FALCHUK FOUNDATION 04-3565615 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 617-566-1874 126 COTTAGE STREET City or town, state, and ZIP code C If exemption application is pending, check here BROOKLINE, MA 02445 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J Accounting method Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 272, 291. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) ıncome expenses per books income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 6,797. STATEMENT 6,797. Dividends and interest from securities 5a Gross rents SCANNED Net rental income or (loss) -3,9266a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 0. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 2,871. 6,797 12 Total. Add lines 1 through 11 Ō. 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees b Accounting to ECEIVES TMT 2 Ō. 0. 1,250. 2,705. 0. 0. c Other professional-fees-Operating and Administrative 17 Interest AUG 2 6 20 STMTA 4 1,500. 0. Taxes 6 18 Depreciation and depletion-19 Occupancy OGDEN, UT 20 Travel, conferences, and meetings 21 22 Printing and publications 23 Other expenses 24 Total operating and administrative 5,455. 0 expenses. Add lines 13 through 23 15,206.15,206. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 20,661 0 15,206. Add lines 24 and 25 27 Subtract line 26 from line 12 -17,790. a Excess of revenue over expenses and disbursements 6,797. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts Secretable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and toans receivable Less allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U S and state government obligations	et Value) , 036 .
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 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	0,036.
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	
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	
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	
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 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U S and state government obligations	
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	
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	
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	
7 Other notes and loans receivable Less allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U S and state government obligations	
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	
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U S and state government obligations	
100 investments - 0.5 and state government obligations	
100 investments - 0.5 and state government obligations	
100 investments - 0.5 and state government obligations	
CMMM 6 220 400 104 617 210	
b Investments - corporate stock STMT 6 239,489. 194,617. 212	2,255.
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 ►)	
16 Total assets (to be completed by all filers) 296, 497. 254, 653. 272	2,291.
17 Accounts payable and accrued expenses	
18 Grants payable	
10. 7 ()	
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable	
21 Mortgages and other notes payable	
22 Other liabilities (describe >	
23 Total liabilities (add lines 17 through 22) 0. 0.	
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 29 Retained earnings, accumulated income, endowment, or other funds 29 STATEMI	
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 296, 497. 254, 653. STATEM	ent 5
30 Total net assets or fund balances 296, 497. 254, 653.	
31 Total liabilities and net assets/tund balances 296, 497. 254, 653.	
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	6 407
	6,497. 7,790.
· · · · · · · · · · · · · · · · · · ·	7,790. 0.
3 Other increases not included in line 2 (itemize)	8,707.
	4,054.
	4,653.
	- PF (2012)

Part V Capital Gains a	and Losses for Tax on Ir	nvestmen	t Income					
	ibe the kind(s) of property sold (e g rehouse, or common stock, 200 sh			P	How acc - Purch - Donat	ase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a P&G CALL 100							07/12/12	10/20/12
b GNMA PRINCIPAL							12/31/11	12/31/12
c P&G 900					-			10/16/12
8								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	, ,,,,	st or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)			
a 976.								976.
b 4,317.			4,31	L7.				0.
c 59,448.			64,35	50.				-4,902.
d								
е		<u>l</u>						
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69) Gains (Col (h) gair	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any			COI	(k), but not less that Losses (from col	in -U-) of (h))
a								976.
b								0.
<u>C</u>								-4,902.
d								
<u>e</u>								
2 Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter -0	r in Part I, line)- in Part I, line	7 17	}	2			-3,926.
3 Net short-term capital gain or (los	•							
If gain, also enter in Part I, line 8,		(0)]				
If (loss), enter -0- in Part I, line 8		_			3		N/A	1
Part V Qualification U	nder Section 4940(e) foi	r Reduced	Tax on Ne	t Inv	estm	ent Inc	ome	
(For optional use by domestic private	foundations subject to the section	4940(a) tax oi	n net investment i	ncome	e)			
If section 4940(d)(2) applies, leave th	us nart hlank							
11 Section 4540(d)(2) applies, leave ti	iis part blank							
Was the foundation liable for the sect	tion 4942 tax on the distributable ar	mount of any y	ear in the base pe	riod?				X Yes No
If "Yes," the foundation does not qual						· · · · · · · · · · · · · · · · · · ·		
	each column for each year, see the I	instructions be	tore making any					(d)
(a) Base period years	(b) Adjusted qualifying dis	etributione	Net value of n	(C)		ica accate	Distri	bútión ratio
Calendar year (or tax year beginnii	ng in) Adjusted qualifying dis	511100110115	IVEL VAIUE OF III	Uliciia	i itable t	126 922612	(col (b) di	vided by col (c))
2011			ļ					
2010				-				•
2009		.	<u> </u>					
2008								
2007			l					
2 Total of line 1, column (d)							2	
• •	5-year base period - divide the total	on line 2 hu E	or by the numbe	rofus	aare		-	
the foundation has been in exister		on line 2 by 5	, or by the numbe	i ui ye	1015		3	
the roundation has been in exister	ice ii iess tiiaii 5 years						3	
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X,	, line 5					4	
5 Multiply line 4 by line 3							5	
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)						6	
7 Add lines 5 and 6							7	
8 Enter qualifying distributions from	n Part XII, line 4						8	<u></u>
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	e 1b, and com	plete that part usi	ng a 1	% tax ra	ate		

	1990-PF (2012) SHERRI ADES FALCHUK FOUNDATION			<u>35656</u>			Page 4
Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	e), or $\overline{4}$	948 -	· see ir	stru	ctior	ıs)
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%)	1			1	36.
	of Part I, line 27b	į					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b))					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				0.
	Add lines 1 and 2		3	-		1	36.
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			1	36.
6	Credits/Payments						IIII
а	2012 estimated tax payments and 2011 overpayment credited to 2012	845.					
	Exempt foreign organizations - tax withheld at source 6b	•					
	Tax paid with application for extension of time to file (Form 8868) 6c						
	Backup withholding erroneously withheld 6d						
	Total credits and payments Add lines 6a through 6d		7	1		8	45.
8			8	· · · · · ·		<u>-</u> -	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9				
10			10			7	09.
	Enter the amount of line 10 to be Credited to 2013 estimated tax 709 • Refu	hobn	11				0.
	art VII-A Statements Regarding Activities	iiucu P		·			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate o	r intervene	ın			Yes	No
-	any political campaign?		•••	ľ	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for de	finition\?			1b	_	X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	=	ed or	Ī		·	
	distributed by the foundation in connection with the activities.	o poonone					
C	Did the foundation file Form 1120-POL for this year?			ĺ	10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			Ì			
٠	(1) On the foundation ► \$ 0 • (2) On foundation managers ► \$	0.		İ			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on found						
·	managers > \$ 0.	ution					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			ĺ	2		X
_	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of inco	noration o	r				
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	porution, c	•	ĺ	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			t	4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			· -	5		Х
-	If "Yes," attach the statement required by General Instruction T.			ŀ	·- 		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ			
-	By language in the governing instrument, or						
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict w 	th the state	law	i			
	remain in the governing instrument?			1	6		Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?			ļ	7	Х	
•	If "Yes," complete Part II, col. (c), and Part XV.			ļ	- 	· - · · ·	•
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
J u	MA			— I			
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or design	nte)		— I			
-	of each state as required by General Instruction G? If "No," attach explanation	,		İ	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 cale	ndar	ŀ		- -	
•	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	(-) .51 5410			9	i	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addin	SSPS		ŀ	10		X

Form 990-PF (2012) SHERRI ADES FALCHUK FOUN				15 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ıed)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire			
any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		L Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations	4-	
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
$oldsymbol{c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	N	I/A L Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on			
a personal benefit contract?		Ye		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ļ	6b 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 s		Ye		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trustopal Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
A Nivers and address	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
SHERRI ADES FALCHUK	MANAGER		1	
126 COTTAGE STREET				
BROOKLINE, MA 02445	1.00	0.	0.	0.
	Į			
				ļ
	1 1 1 1 1 1 1 1 1 1 1 1	I INCALE II		<u> </u>
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."	(d) Contributions to	(a) Evnança
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	### 4720 May Be Required (continued) 45(e))?		
NONE				
]			
		<u> </u>		
]			
			<u> </u>	<u></u>
Total number of other employees paid over \$50,000			>	0

Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
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
SILVERCREST ASSET MANAGEMENT		
30 ROWES WHARF, BOSTON, MA 02110	INVESTMENT MANAGER	2,705.
MICHAEL A TAICHER PC		
ONE CABOT PLACE, STOUGHTON, MA 02072	TAX PREPARATION	1,250.
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.		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 li	inec 1 and 2	Amount
1 N/A	nies i anu z	Amount
2		
All other program-related investments. See instructions		
Total Add lines 1 through 2	N	0

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations, se	nstructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	273,198.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	10	
	Total (add lines 1a, b, and c)	1d	273,198.
	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	273,198.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	269,100.
6	Minimum investment return. Enter 5% of line 5	6	13,455.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here and do not complete this part)	and certain	
1	Minimum investment return from Part X, line 6	1	13,455.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)	7]	
C	Add lines 2a and 2b	7 2c	136.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	13,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,319.
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	13,319.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1.	15,206.
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-8	1a 1b	13,200.
	·	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	-	~
3	Amounts set aside for specific charitable projects that satisfy the	20	
	Suitability test (prior IRS approval required) Cook distribution test (office the required schedule)	3a 3b	
	Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,206.
4		1	13/2001
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	15,206.
.	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	· · · · · · · · · · · · · · · · · · ·	•

Form **990-PF** (2012)

Page 9_

A AMBOUT OF THE STATE OF THE ST	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	Corpus	Tears prior to 2011	2011	2012
line 7				13,319.
2 Undistributed income, if any, as of the end of 2012	· · · · · · · · · · · · · · · · · · ·			1
a Enter amount for 2011 only			0.	
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				
B From 2011 100,589.				
f Total of lines 3a through e	100,589.			
4 Qualifying distributions for 2012 from	200,000			
Part XII, line 4 ▶\$ 15, 206.				
a Applied to 2011, but not more than line 2a			0.	1 - 12341-44-4 - 1 - 1
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		<u> </u>
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		<u> </u>	12 210
d Applied to 2012 distributable amount	1 007			13,319.
e Remaining amount distributed out of corpus	1,887.			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.			U.
6 Enter the net total of each column as				
indicated below:	102,476.			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,470.			
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			16.1.2107	0 .
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)	0.			·····
8 Excess distributions carryover from 2007	0.			
not applied on line 5 or line 7	- 0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	102,476.			
10 Analysis of line 9	102/1/01			
a Excess from 2008		į		
b Excess from 2009		•		
c Excess from 2010				
d Excess from 2011 100,589.			•	
e Excess from 2012 1,887.				

e Excess from 2012

			K FOUNDATIO			565615 Page 10
	XIV Private Operating F			-A, question 9)	N/A	
	he foundation has received a ruling o					
	indation, and the ruling is effective fo	•	•	. ▶ ∟	1	
	eck box to indicate whether the found		ig foundation described i		4942(j)(3) or4	942(j)(5)
	ter the lesser of the adjusted net	Tax year	(b) 0011	Prior 3 years	(4) 0000	(a) Tatal
	ome from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
IUA	estment return from Part X for					
	ch year listed				<u> </u>	 -
	% of line 2a					ļ .——-
c Qu	alifying distributions from Part XII,					
line	e 4 for each year listed					
d An	nounts included in line 2c not					
use	ed directly for active conduct of					
exe	empt activities					
e Qu	alifying distributions made directly					
for	active conduct of exempt activities					
3 Co alto a "As	btract line 2d from line 2c mplete 3a, b, or c for the ernative test relied upon sets" alternative test - enter. Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
2/3	idowment" alternative test - enter 3 of minimum investment return own in Part X, line 6 for each year ed					
c "Sı	pport" alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
, ,	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					<u> </u>
Part	XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
	at any time during t	ne year-see instr	ructions.)	·	 .	
a Lis	formation Regarding Foundation at any managers of the foundation wh ar (but only if they have contributed in	o have contributed more		ributions received by the	e foundation before the cl	ose of any tax
NONE	1					
b Lis	t any managers of the foundation wher entity) of which the foundation ha			(or an equally large port	ion of the ownership of a	partnership or
NONE		-				
	formation Regarding Contribut	ion Grant Gift Loan	Scholarchin etc. Dr	'ograms'		
Ch	eck here ► X if the foundation of foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds If
	e name, address, and telephone num					
•	o name, address, and telephone ham	bot of a mun of the perso	m to whom apphoanons s	5110410 50 404103304		
b Th	e form in which applications should b	e submitted and information	tion and materials they st	nould include		
c An	y submission deadlines					
d An	y restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	

2 Contained Contributions Boild During Abo		D		
3 Grants and Contributions Paid During the		Payment		-
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
1. C. W. C.		D	and the same of th	
		PUBLIC CHARITY	GENERAL	
				250
NEW TORK, NI UIZOO				
HADASSAH FOUNDATION		PUBLIC CHARITY	GENERAL	
385 WARD STREET				
NEWTON, MA 02459	or substantal contributor respired Padd clumg the year ENTINA RELIEF FUND SIX 157 YORK, NY 01268 ASSAH FOUNDATION WARD STREET TON, NA 02459 JOHN CAPTAINS ROW			
JEWISH FOUNDATION		PUBLIC CHARITY	GENERAL	
165 CAPTAINS ROW				
CHELSEA, MA 02150		_		1,000.
		PUBLIC CHARITY	GENERAL	
138 HARVARD STREET				r 000
BROOKLINE, MA 02446				5,000.
KESHET		PUBLIC CHARITY	GENERAL	
284 ARMORY STREET				
JAMAICA PLAIN, MA 02130				180.
	ONTINUATION SHE	ET(S)	▶ 3a	15,206.
b Approved for future payment				
NONE				
				
		+		
Total			▶ 3b	0.

Form **990-PF** (2012)

Page **12**

SHERRI ADES FALCHUK FOUNDATION

Analysis of Income-Producing Activities

			Excluded by	section 512, 513, or 514	1 (2)		
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt function income		
	code	- 	code	- 741100111	Tanonon moorne		
1 Program service revenue		_					
	+		+ +				
	1 1						
1	·						
g Fees and contracts from government agencies							
-							
4 Dividends and interest from securities			14	6,797.			
5 Net rental income or (loss) from real estate							
a Debt-financed property							
b Not debt-financed property	<u> </u>						
6 Net rental income or (loss) from personal							
property					 		
7 Other investment income							
8 Gain or (loss) from sales of assets other					2 225		
					-3,926.		
		<u></u>					
					·		
					 		
			- -				
	1						
	-						
	-	0		6.797	-3.926.		
	1		• !				
					2/0/11		
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt P	ırposes			
	•	, ,	A contributed	importantly to the accomp	olishment of		
6 PROCEEDS USED TO FUND	DONATION	15					
		· · · ·					
<u> </u>							
1 Program service revenue 2							
· · · · · · · · · · · · · · · · · · ·	gram service revenue a						
-							
		··············					
					 		
							
							
					<u>.</u>		

Form 990-PI		I ADES FALCHUK	FOUNDATION		04-3565	<u>615</u>	Pag	ge 1 3
Part XV		egarding Transfers To iizations	and Transactions a	nd Relationship	s With Nonchar	itable		
1 Did the	e organization directly or indi	rectly engage in any of the follow	ving with any other organization	on described in section 5	i01(c) of)	es	No
the Co	de (other than section 501(c))(3) organizations) or in section !	527, relating to political organ	izations?				
a Transf	ers from the reporting found:	ation to a noncharitable exempt (organization of					
(1) Ca	ash					1a(1)		_X
(2) Ot	ther assets					1a(2)		X
b Other t	transactions							
(1) Sa	ales of assets to a noncharital	ble exempt organization				1b(1)		X
(2) Pu	urchases of assets from a noi	ncharitable exempt organization				1b(2)		X
(3) Re	ental of facilities, equipment,	or other assets				1b(3)		Х
(4) Re	eimbursement arrangements					1b(4)		Х
(5) Lo	oans or loan guarantees					1b(5)		Х
(6) Pe	erformance of services or me	mbership or fundraising solicitat	tions			16(6)		Х
c Sharin	g of facilities, equipment, ma	iling lists, other assets, or paid e	employees			10		Х
d If the a	inswer to any of the above is	"Yes," complete the following sch	hedule Column (b) should alv	ways show the fair mark	et value of the goods, ot	her asset	ts,	
or serv	rices given by the reporting fo	oundation. If the foundation rece	ived less than fair market valu	ie in any transaction or s	sharing arrangement, sh	ow in		
columi	n (d) the value of the goods,	other assets, or services received	<u>d</u>					
(a) Line no	(b) Amount involved	(c) Name of noncharitat	ble exempt organization	(d) Description of tr	ansfers, transactions, and st	naring arra	ngemer	nts
		N/A						
		sto a noncharitable exempt organization specific from a noncharitable exempt organization tess, equipment, or other assets that a rangements guarantees that guarantees the environment of the specific from the s						
						,		
ın sect		r than section 501(c)(3)) or in se		zations described] Yes	X] No
			(b) Type of organization	(c)	Description of relationship	ıp		
	N/A							
							-	
	^							
					•			
Sign Here	nder penalties of penyry, I declare to belief, it is true, correct, and con the structure of officer or trustee	mplete Declaration of Breparer (9ther to	han taxpayer) is based on all inform	MANAGER	any knowledge May return show	n with the i	prepare	er
	,/		/		eck If PTIN			
Paid	MICHAEL A.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	IA	<i>7 </i>	f- employed	0215	, 3 U	
Prepare Use On	Firm's name MIC		PC	FI				
-3 - -011		E CAROT DIACE.	ርጥፑ ፍ					
					701 2	41 3	201	2
	1 51	COGITION, MA UZ	012	Pl	ione no / 61-3	<u> </u>	3U.	<u>د</u>

04-3565615

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient TEMPLE EMANUEL PUBLIC CHARITY GENERAL 385 WARD STREET NEWTON, MA 02459 2,739. TORAH FUND PUBLIC CHARITY GENERAL 385 WARD STREET NEWTON, MA 02459 167. JEWISH NATIONAL FUND PUBLIC CHARITY GENERAL 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570 360. JEWISH COMMUNITY DAY SCHOOL PUBLIC CHARITY GENERAL 57 STANLEY AVENUE WATERTOWN, MA 02472 1,000. RACHEL CARSON COUNCIL PUBLIC CHARITY PO BOX 10779 GENERAL SILVER SPRING, MD 20914 GENERAL 1,000. AMERICAN LIVER FOUNDATION PUBLIC CHARITY GENERAL 39 BROADWAY NEW YORK, NY 10006 1,000. JCC MANHATTAN PUBLIC CHARITY GENERAL 334 AMSTERDAM AVENUE NEW YORK, NY 10023 1,150. MOVING TRADITIONS PUBLIC CHARITY GENERAL 261 OLD YORK ROAD JENKINTOWN, PA 19046 1,000. Total from continuation sheets 8,416.

FORM 990-PF D	VIDENDS AN	D INTER	EST FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT	ı
SILVERCREST SILVERCREST SILVERCREST			6,425. 440. -68.		0. 0. 0.		25. 10.
TOTAL TO FM 990-PF, PAI	RT I, LN 4		6,797.		0.	6,79)7.
FORM 990-PF	A	CCOUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXP	(A) ENSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING	 :	1,250.		0.			0.
TO FORM 990-PF, PG 1, I	IN 16B	1,250.		0.			0.
FORM 990-PF	OTHER	PROFES	SIONAL FE	EES		STATEMENT	3
DESCRIPTION	EXP	(A) ENSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
MANAGEMENT FEES OTHER FEES		0. 2,705.		0.			0.
TO FORM 990-PF, PG 1, I	IN 16C	2,705.		0.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXP	(A) ENSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
'RAL TAXES		1,500.		0.			0.
		•					
³M 990-PF, PG 1, I		1,500.		0.			0.



FORM 990-PF	OTHER FUNDS		STATEMENT	5	
DESCRIPTION		(A) BEGINNING OF YEAR	(B) END OF YEAR		
		296,497.	254,65	53.	
OTAL TO FORM 990-PF, PART II, LINE 29		296,497.	254,65	54,653.	
FORM 990-PF CORPORATE STOCK			STATEMENT	6	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	C	
SILVERCREST		194,617. 212,25		55.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	194,617.	212,255.		

	68 (Rev. 1-2013)						Page 2		
•	are filing for an Additional (Not Automatic) 3-Month E					>	X		
	lly complete Part II if you have already been granted an			iled Form	8868.				
Part II	are filing for an Automatic 3-Month Extension, complete			ol (no o	opies pe	20d 2d\	-		
rart ii	Additional (Not Automatic) 3-Month E	ztensio	· · · · · · · · · · · · · · · · · · ·						
Time as	Name of example association or about files are stated		Enter filer's		entifying number, see instructions				
Type or print	Name of exempt organization or other filer, see instructions					mployer identification number (EIN) o			
File by the	SHERRI ADES FALCHUK FOUNDATION				04-3565615				
due date for	a for				Social security number (SSN)				
filing your return See	your 126 COMMACE CODEEM					Social security number (SSN)			
instructions	City, town or post office, state, and ZIP code. For a BROOKLINE, MA 02445								
Enter the	Return code for the return that this application is for (fi	le a separa	te application for each return)				0 4		
Applicat	ion	Return	Application				Return		
Is For		Code	Is For	***************************************			Code		
Form 990	or Form 990-EZ	01	<u></u>				<u></u>		
Form 990)-BL	02 Form 1041·A					08		
	orm 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				
	O-T (trust other than above)	<u> 06</u>	Form 8870				12		
STOPED	<u>o not complete Part II if you were not already grante</u> SHERRI ADES FA		natic 3-month extension on a pre-	iously file	ed Form 8	868			
■ The b	ooks are in the care of > 126 COTTAGE ST		- BROOKLINE MA 02	445					
	none No. ► 617–566–1874	11001	FAX No. ►	113					
-	organization does not have an office or place of busines	ss in the Un				•			
	is for a Group Return, enter the organization's four digit			f this is fo	r the whol	e aroup c	heck this		
box 🕨	. If it is for part of the group, check this box								
4 I re			BER 15, 2013.						
5 For	r calendar year 2012 , or other tax year beginning $_$, and endir	g					
6 <u>ft</u>	he tax year entered in line 5 is for less than 12 months,	check reas	on: Initial return	Final i	eturn				
	Change in accounting period								
	ate in detail why you need the extension								
	DDITIONAL INFORMATION IS NEE	DED II	N ORDER TO FILE A	COMPL	ETE A	ND			
AC	CCURATE RETURN								
0- 164				_	Ī				
	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any			1	000		
nonrefundable credits. See instructions. b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated				8a	\$		<u>,</u> 000.		
	payments made. Include any prior year overpayment a								
	eviously with Form 8868.	mowed as a	credit and any amount paid	8b	s	1	,080.		
	lance due. Subtract line 8b from line 8a. Include your p	avment wit	h this form, if required, by using	05	-		, , , , , , ,		
	• •	•		1	1		^		
	TPS (Electronic Federal Tax Payment System). See insti	ructions.		8c	 \$		0.		

Form **8868** (Rev. 1-2013)