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: MURRAY & SUSAN HABER CHARITABLE FOUNDATION

A Employer identification number: 06-1561416

Number and street (or P O box number if mail is not delivered to street address): 58 UPPER CHURCHILL ROAD — Room/suite:

B Telephone number (see instructions): 860-868-2560

City or town, state, and ZIP code: WASHINGTON DEPOT CT 06794

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 497,628

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	9,465	9,465		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	28,267			
	b	Gross sales price for all assets on line 6a 253,676				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,736	9,469	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	2,750	2,750		
	c	Other professional fees (attach schedule) STMT 3	6,663	6,663		
	17	Interest	1	1		
	18	Taxes (attach schedule) (see instructions) STMT 4	191	191		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 5	50	50		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,655	9,655	0	0
	25	Contributions, gifts, grants paid	15,250			15,250
	26	**Total expenses and disbursements** Add lines 24 and 25	24,905	9,655	0	15,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,831			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash – non-interest-bearing	8,963	785	785
	2 Savings and temporary cash investments	22,606	45,344	45,344
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	343,218	330,355	451,499
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	374,787	376,484	497,628
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	374,787	376,484	
	30 Total net assets or fund balances (see instructions)	374,787	376,484	
	31 Total liabilities and net assets/fund balances (see instructions)	374,787	376,484	

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	374,787
2	Enter amount from Part I, line 27a	2	12,831
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	387,618
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	11,134
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	376,484

DAA

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	N/A			
b				
c				
d				
e				

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

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

	(i) 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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	5,000	450,479	0.011099
2010		394,864	
2009		327,933	
2008		402,980	
2007	21,673	460,718	0.047042

2 Total of line 1, column (d)	2	0.058141
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.029071
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	480,518
5 Multiply line 4 by line 3	5	13,969
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	13,969
8 Enter qualifying distributions from Part XII, line 4	8	15,250

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

DAA

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	
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	
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	0
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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) ▶ CT			
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 ▶ MURRAY HABER Telephone no ▶ 860-868-2560
58 UPPER CHURCH HILL ROAD
Located at ▶ WASHINGTON DEPOT CT ZIP+4 ▶ 06794-0505

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

			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?	N/A	1c		
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 ▶ 20 11 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 | | 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 (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MURRAY HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 2.00	0	0	0
SUSAN HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 2.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	456,263
b	Average of monthly cash balances		1b	31,573
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	487,836
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	487,836
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	7,318
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	480,518
6	**Minimum investment return.** Enter 5% of line 5		6	24,026

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	24,026
2a	Tax on investment income for 2012 from Part VI, line 5	2a		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1		3	24,026
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	24,026
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	24,026

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	15,250
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,250

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				24,026
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			17,393	
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 15,250				
a	Applied to 2011, but not more than line 2a			15,250	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			2,143	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				24,026
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

DAA

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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

N/A

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

MURRAY HABER 860-868-2560
58 UPPERCHURCH HILL ROAD WASHINGTON DEPOT CT 06794-0505

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
WEANTINOGUE HERITAGE LAND TRUST 5 MAPLE STREET PO BOX 821 KENT CT 06757	NONE	GENERAL EXEMPT	PURPOSE	5,000
LAKE WARAMAUG TASK FORCE 19 SACKETT HILL ROAD WARREN CT 06754-1713	NONE	GENERAL EXEMPT	PURPOSE	250
FRIENDS IN ADOPTION PO BOX 1021 44 SOUTH ST MIDDLETOWN SPRINGS VT 057	NONE	GENERAL EXEMPT	PURPOSE	5,000
GUNN MEMORIAL LIBRARY 5 WYKEHAM ROAD WASHINGTON CT 06793	NONE	GENERAL EXEMPT	PURPOSE	5,000
Total			▶ 3a	15,250
b Approved for future payment N/A				
Total			▶ 3b	

DAA

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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
4 Dividends and interest from securities					9,465
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					28,267
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	37,736

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,736

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

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

Murray Haber | 10/29/13 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
EDWARD LEMKIN CPA	Edward Lemkin CPA	10/25/13	
Firm's name ▶ EDWARD LEMKIN, CPA		PTIN	P00329751
Firm's address ▶ 500 BOSTON POST ROAD, PO BOX 774 ORANGE, CT 06477		Firm's EIN ▶ 06-0887374 / Phone no 203-795-0269	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
AVERAGE CASH & SECURITIES BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2012

Month 2012	*Cash* Citi Bank, NA A/C #01367795	*Cash* Neuberger Berman A/C #550-31756	Total Cash	*Securities* Neuberger Berman A/C #550-31756
January	8,963.85	30,657.20	39,621.05	429,397.05
February	6,214.39	34,137.25	40,351.64	442,730.59
March	6,214.93	24,107.80	30,322.73	468,367.38
April	6,215.42	13,754.42	19,969.84	477,135.08
May	6,215.95	1,322.81	7,538.76	459,736.22
June	1,216.19	26,440.69	27,656.88	451,391.00
July	1,216.29	38,876.44	40,092.73	440,678.62
August	5,784.46	19,459.26	25,243.72	468,875.45
September	5,784.89	19,828.76	25,613.65	480,340.42
October	785.00	32,639.32	33,424.32	457,393.07
November	785.07	42,187.97	42,973.04	447,615.67
December	785.10	45,287.86	46,072.96	451,498.86
Total	50,181.54	328,699.78	378,881.32	5,475,159.41
÷	/12	/12	/12	/12
Average Balance	4,181.80	27,391.65	31,573.44	456,263.28

Total Average Cash Balances	31,573.44
Total Average Securities Balances	456,263.28
Total Average Balances	487,836.73

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2012

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Marriott International, Inc.	200	11/16/98	4,191.60	2,678.01	D
2007 Activity					
Occidental Petroluem	50	08/08/07	2,250.80	2,250.80	P
2008 Activity					
Danaher Corp.	200	01/17/08	7,967.96	7,967.96	P
Fiserv, Inc.	125	01/17/08	6,248.54	6,248.54	P
FMC Technologies, Inc.	130	08/20/08	3,398.14	3,398.14	P
International Business Machines Corp.	60	01/17/08	6,064.65	6,064.65	P
McDonalds Corp.	110	01/17/08	5,722.20	5,722.20	P
Nestle-SA	75	12/03/08	2,606.75	2,606.75	P
Occidental Petroleum	50	10/17/08	2,356.65	2,356.65	P
Oracle Corp.	60	01/17/08	1,292.62	1,292.62	P
Oracle Corp.	250	04/08/08	5,007.03	5,007.03	P
Praxair, Inc.	40	09/10/08	3,306 00	3,306.00	P
Schlumberger, Ltd.	100	10/17/08	4,978.27	4,978.27	P
2009 Activity					
EOG Resources, Inc.	75	12/07/09	6,589.22	6,589.22	P
Express Scripts, Inc.	150	06/04/09	4,575.00	4,575.00	P
General Electric	300	07/17/09	3,517.71	3,517.71	P
General Electric	75	07/20/09	876.76	876 76	P
Nestle-SA	75	05/01/09	2,438.20	2,438.20	P
Praxair, Inc.	25	12/24/09	1,997.10	1,997.10	P
Roper Industries, Inc.	70	04/20/09	2,879.06	2,879.06	P
Tyco International	200	08/20/09	3,127.39	3,127.39	P
Varian Medical Systems	100	10/08/09	3,988.13	3,988 13	P
Edwards Life Sciences Corporation	80	08/12/09	2,598.26	2,598.26	P
2010 Activity					
American Express Company	150	10/07/10	5,690.86	5,690.86	P
Apple, Inc.	25	04/12/10	6,068.05	6,068.05	P
Apple, Inc.	5	05/05/10	1,273.37	1,273.37	P
Cenovus Energy, Inc.	125	01/11/10	3,263.54	3,263.54	P
Cenovus Energy, Inc.	100	01/12/10	2,545.42	2,545.42	P
Church & Dwight, Co, Inc.	125	01/15/10	3,920.15	3,920.15	P
Lennar Corp	175	06/24/10	1,840.30	1,840.30	P
Lennar Corp	175	06/25/10	2,497.93	2,497.93	P
Total Forward			115,077.66	113,564.07	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2012

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			115,077.66	113,564.07	
2010 Activity (Con't)					
Moody's, Inc.	300	10/14/10	6,061.01	6,061.01	P
Nestle-SA	50	05/06/10	1,171.67	1,171.67	P
Omnicom Group	200	03/01/10	7,520.46	7,520.46	P
Schlumberger, Ltd.	25	03/15/10	1,598.20	1,598.20	P
2011 Activity					
Apple, Inc.	3	08/22/11	1,076.00	1,076.00	P
Dana Her Corp	25	03/01/11	1,256.08	1,256.08	P
EDG Resources, Inc.	35	12/19/11	1,922.03	1,922.03	P
General Electric Co.	150	07/25/11	949.25	949.25	P
Luxottica Group Spa	225	01/07/11	4,820.84	4,820.84	P
Luxottica Group Spa	150	06/16/11	4,426.95	4,426.95	P
Nestle SA	25	09/06/11	1,461.26	1,461.26	P
Novartis AG	175	04/04/11	6,816.81	6,816.81	P
Pfizer, Inc.	350	12/05/11	6,960.34	6,960.34	P
Precision Cast Parts Corp.	45	01/25/11	6,405.09	6,405.09	P
Precision Cast Parts Corp.	15	02/03/11	2,138.83	2,138 83	P
Sirona Dental Systems, Inc.	175	05/10/11	4,005.00	4,005 00	P
Sirona Dental Systems, Inc.	25	09/30/11	1,066.76	1,066.76	P
Walt Disney Co.	200	09/30/11	6,068.70	6,068.70	P
Cabot Oil & Gas Corp.	25	09/27/11	4,652.92	4,652.92	P
2012 Activity					
Apple, Inc.	7	11/08/12	3,816.73	3,816.73	P
Ariad Pharmaceuticals, Inc.	200	12/17/12	3,994.16	3,994.16	P
Ariad Pharmaceuticals, Inc.	75	12/18/12	1,501.63	1,501.63	P
Ariad Pharmaceuticals, Inc.	25	12/21/12	507.48	507.48	P
Ariad Pharmaceuticals, Inc.	75	12/26/12	1,517.07	1,517.07	P
Briston Myers Squibb Co.	225	09/25/12	7,681.21	7,681.21	P
Cenovus Energy, Inc.	75	05/17/12	2,339.70	2,339.70	P
Church & Dwight Co, Inc.	20	08/13/12	1,033.64	1,033.64	P
Church & Dwight Co, Inc.	25	10/31/12	1,253.73	1,253.73	P
Church & Dwight Co, Inc.	25	11/02/12	1,287.39	1,287.39	P
Church & Dwight Co, Inc.	25	11/15/12	1,268.73	1,268.73	P
Dover Corporation	75	03/23/12	4,664.73	4,664.73	P
Dover Corporation	50	03/26/12	3,162.10	3,162.10	P
Dover Corporation	25	04/05/12	1,536.58	1,536.58	P
Total Forward			221,020.74	219,507.15	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2012

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			221,020.74	219,507.15	
2012 Activity (Con't)					
Church & Dwight, Inc.	25		1,283.10	1,283 10	P
Dover Corporation	50		3,069.70	3,069.70	P
Dunkin Brands Group, Inc.	250		7,375.00	7,375.00	P
Dunkin Brands Group, Inc.	75		2,326.48	2,326.48	P
Dunkin Brands Group, Inc.	75		2,155.71	2,155.71	P
EMC Corp - Mass	275		7,046.32	7,046.32	P
EMC Corp - Mass	125		3,012.24	3,012.24	P
Estee Lauder Companies, Inc. CLA	125		6,536.84	6,536.84	P
Estee Lauder Companies, Inc. CLA	50		2,983.31	2,983.31	P
Estee Lauder Companies, Inc. CLA	25		1,480.88	1,480 88	P
Express Scripts Holding Company	75		4,123.61	4,123.61	P
FMC Technologies	25		1,176.09	1,176.09	P
FMC Technologies	50		2,317.88	2,317.88	P
FMC Technologies	25		1,050.76	1,050.76	P
Limited Brands, Inc.	175		6,815.18	6,815.18	P
Limited Brands, Inc.	25		1,067.87	1,067.87	P
Limited Brands, Inc.	50		2,514.50	2,514.50	P
Novartis AG	50		2,772.81	2,772.81	P
Novartis AG	25		1,410.18	1,410.18	P
Pepsico, Inc.	100		6,473.85	6,473.85	P
Praxair, Inc.	30		3,128.72	3,128.72	P
Precision Cast Parts Corp.	5		789.61	789.61	P
Schlumberger, Ltd.	50		3,429.89	3,429.89	P
Sirona Dental Systems, Inc.	25		1,036.44	1,036.44	P
Sirona Dental Systems, Inc.	50		2,183.20	2,183.20	P
Sirona Dental Systems, Inc.	25		1,589.51	1,589.51	P
Sothebys	125		3,989.40	3,989.40	P
Sothebys	100		3,175.38	3,175.38	P
Sothebys	50		1,592.92	1,592.92	P
Sothebys	25		805.56	805.56	P
Sothebys	25		798.52	798.52	P
Sothebys	25		721.66	721.66	P
Toll Brothers, Inc.	75		2,395 70	2,395.70	P
Toll Brothers, Inc.	100		3,218.70	3,218.70	P
Toll Brothers, Inc.	50		1,576.77	1,576 77	P
Tyco International, Ltd.	100		2,889.24	2,889 24	P
Total Forward			321,334.27	319,820.68	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2012

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			321,334.27	319,820.68	
2012 Activity (Con't)					
Tyco International, Ltd.	100	11/02/12	2,782.04	2,782.04	P
Varian Medical Systems, Inc.	25	07/26/12	1,348.52	1,348.52	P
Walt Disney Co, Inc.	50	11/09/12	2,358.49	2,358.49	P
Bristol Myers Squibb Co.	75	10/04/12	2,531.66	2,531.66	P
Total			330,354.98	328,841.39	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF BOOK-TO-TAX DIFFERENCES - CAPITAL GAIN/LOSS
FOR THE YEAR ENDED DECEMBER 31, 2012

Shares	Description	Tax Cost	Book Cost	Difference
500	First Energy Corporation Formerly Allegheny Energy, Inc.	15,195.00	4,192.00	11,003.00
	Totals	15,195.00	4,192.00	11,003.00

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	How Received	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
NEUBERGER BERMAN	PURCHASE	VARIOUS	VARIOUS	$ 141,046	$ 139,318	$	$	$ 1,728
SEE ATTACHED	PURCHASE	VARIOUS	VARIOUS					
NEUBERGER BERMAN	PURCHASE	VARIOUS	VARIOUS	19,582	16,519			3,063
SEE ATTACHED	PURCHASE	VARIOUS	VARIOUS					
NEUBERGER BERMAN	PURCHASE	VARIOUS	VARIOUS	92,996	69,572			23,424
SEE ATTACHED	PURCHASE	VARIOUS	VARIOUS					
NEUBERGER BERMAN	PURCHASE	VARIOUS	VARIOUS	10				10
SEE ATTACHED	PURCHASE	VARIOUS	VARIOUS					
NEUBERGER BERMAN	PURCHASE	VARIOUS	VARIOUS	42				42
SEE ATTACHED	PURCHASE	VARIOUS	VARIOUS					
TOTAL				$ 253,676	$ 225,409	$ 0	$ 0	$ 28,267

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 2,750	$ 2,750	$	$
TOTAL	$ 2,750	$ 2,750	$ 0	$ 0

Capital Gains

Internal Use Only. Not for Public Distribution

THE MURRAY & SUSAN HABER CHARITABLE FOUNDATION
58 UPPER CHURCH HILL ROAD P O BOX 505
WASHINGTON DPT CT 06794-0505

Capital Gains Summary From 01/01/2012 To 12/31/2012

Description	Totals
Short Term Gain/Loss	1,728 02
Long Term Gain/Loss	26,539 01
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	28,267 03
Adjusted Basis	225,409 26
Proceeds	253,676 29
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/16/2011	01/19/2012	25 00	0 00	ROP	ROPER INDUSTRIES INC NEW	82 868	94 561	2,071 70	2,363 97	ST	292 27	0 00	2,071 70	0 00	0 00
04/04/2011	01/23/2012	50 00	0 00	NVS	***NOVARTIS AG-SPONSORED ADR	54 535	55 487	2,726 73	2,774 32	ST	47 59	0 00	2,726 73	0 00	0 00
10/25/2011	01/23/2012	25 00	0 00	NVS	***NOVARTIS AG-SPONSORED ADR	56 753	55 487	1,418 83	1,387 16	ST	-31 67	0 00	1,418 83	0 00	0 00
08/25/2011	01/26/2012	50 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	54 100	66 829	2,705 01	3,341 37	ST	636 36	0 00	2,705 01	0 00	0 00
09/30/2011	01/26/2012	75 00	0 00	WAG	WALGREEN CO	32 766	34 680	2,457 45	2,600 94	ST	143 49	0 00	2,457 45	0 00	0 00
08/02/2011	01/26/2012	50 00	0 00	WAG	WALGREEN CO	38 594	34 680	1,929 68	1,733 97	ST	-195 71	0 00	1,929 68	0 00	0 00
07/21/2011	01/26/2012	175 00	0 00	WAG	WALGREEN CO	40 467	34 680	7,081 77	6,068 88	ST	-1,012 89	0 00	7,081 77	0 00	0 00

11/15/2011	01/31/2012	130 00	0 00	XOM	EXXON MOBIL CORP	79 601	83 817	10,348 14	10,895 94	ST	547 80	0 00	10,348 14	0 00	0 00
05/05/2011	02/13/2012	175 00	0 00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	20 671	19 140	3,617 39	3,349 48	ST	-267 91	0 00	3,617 39	0 00	0 00
09/08/2011	02/13/2012	225 00	0 00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	15 198	19 140	3,419 57	4,306 47	ST	886 90	0 00	3,419 57	0 00	0 00
11/10/2011	03/01/2012	25 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 893	35 653	797 33	891 30	ST	93 97	0 00	797 33	0 00	0 00
12/19/2011	03/02/2012	15 00	0 00	EOG	EOG RESOURCES INC	96 101	114 903	1,441 52	1,723 51	ST	281 99	0 00	1,441 52	0 00	0 00
11/30/2011	04/02/2012	35 00	0 00	TIF	TIFFANY & CO NEW	66 562	69 995	2,329 68	2,449 77	ST	120 09	0 00	2,329 68	0 00	0 00
04/21/2011	04/19/2012	50 00	0 00	AXP	AMERICAN EXPRESS COMPANY	47 130	57 440	2,356 51	2,871 91	ST	515 40	0 00	2,356 51	0 00	0 00
05/03/2011	04/19/2012	125 00	0 00	LEN	LENNAR CORP CL A	18 246	24 944	2,280 71	3,117 95	ST	837 24	0 00	2,280 71	0 00	0 00
06/17/2011	04/19/2012	25 00	0 00	MCO	MOODYS CORP	35 672	41 381	891 81	1,034 50	ST	142 69	0 00	891 81	0 00	0 00
07/29/2011	05/30/2012	25 00	0 00	TYC	***TYCO INTERNATION AL LTD	44 504	53 394	1,112 59	1,334 82	ST	222 23	0 00	1,112 59	0 00	0 00
03/19/2012	05/30/2012	25 00	0 00	PEP	PEPSICO INC	64 739	68 310	1,618 46	1,707 71	ST	89 25	0 00	1,618 46	0 00	0 00
03/20/2012	05/30/2012	25 00	0 00	PEP	PEPSICO INC	64 918	68 310	1,622 96	1,707 72	ST	84 76	0 00	1,622 96	0 00	0 00
04/05/2012	06/12/2012	35 00	0 00	ORCL	ORACLE CORP	29 397	27 048	1,028 91	946 65	ST	-82 26	0 00	1,028 91	0 00	0 00
04/02/2012	06/12/2012	75 00	0 00	ORCL	ORACLE CORP	29 529	27 048	2,214 67	2,028 53	ST	-186 14	0 00	2,214 67	0 00	0 00
05/17/2012	06/13/2012	75 00	0 00	CVE	***CENOVUS ENERGY INC	31 196	31 346	2,339 70	2,350 85	ST	11 15	0 00	2,339 70	0 00	0 00
09/27/2011	06/18/2012	25 00	0 00	WEC	WISCONSIN ENERGY CORP	31 324	39 326	783 10	983 12	ST	200 02	0 00	783 10	0 00	0 00
09/23/2011	06/18/2012	75 00	0 00	WEC	WISCONSIN ENERGY CORP	30 999	39 326	2,324 90	2,949 38	ST	624 48	0 00	2,324 90	0 00	0 00
09/26/2011	06/18/2012	25 00	0 00	WEC	WISCONSIN ENERGY CORP	31 148	39 326	778 71	983 12	ST	204 41	0 00	778 71	0 00	0 00
09/23/2011	06/19/2012	75 00	0 00	WEC	WISCONSIN ENERGY CORP	30 999	39 261	2,324 91	2,944 47	ST	619 56	0 00	2,324 91	0 00	0 00
01/19/2012	06/28/2012	25 00	0 00	COG	CABOT OIL & GAS CORP	31 462	40 470	786 55	1,011 72	ST	225 17	0 00	786 55	0 00	0 00
02/14/2012	07/11/2012	125 00	0 00	WAG	WALGREEN CO	34 461	30 010	4,307 68	3,751 18	ST	-556 50	0 00	4,307 68	0 00	0 00

02/09/2012	07/11/2012	50 00	0 00	WAG	WALGREEN CO	33 736	30 010	1,686 80	1,500 47	ST	-186 33	0 00	1,686 80	0 00	0 00
02/09/2012	07/12/2012	100 00	0 00	WAG	WALGREEN CO	33 736	30 034	3,373 59	3,003 37	ST	-370 22	0 00	3,373 59	0 00	0 00
07/25/2011	07/20/2012	75 00	0 00	GE	GENERAL ELECTRIC CO	18 985	20 048	1,423 87	1,503 54	ST	79 67	0 00	1,423 87	0 00	0 00
07/25/2011	07/24/2012	25 00	0 00	GE	GENERAL ELECTRIC CO	18 985	20 059	474 63	501 45	ST	26 82	0 00	474 63	0 00	0 00
04/09/2012	07/24/2012	75 00	0 00	GNTX	GENTEX CORP	24 410	15 029	1,830 74	1,127 17	ST	-703 57	0 00	1,830 74	0 00	0 00
03/02/2012	07/24/2012	100 00	0 00	GNTX	GENTEX CORP	24 684	15 029	2,468 45	1,502 91	ST	-965 54	0 00	2,468 45	0 00	0 00
04/10/2012	07/24/2012	25 00	0 00	GNTX	GENTEX CORP	24 446	15 029	611 16	375 73	ST	-235 43	0 00	611 16	0 00	0 00
03/01/2012	07/25/2012	75 00	0 00	GNTX	GENTEX CORP	24 224	15 004	1,816 77	1,125 26	ST	-691 51	0 00	1,816 77	0 00	0 00
03/01/2012	07/26/2012	125 00	0 00	GNTX	GENTEX CORP	24 224	15 019	3,027 96	1,877 35	ST	-1,150 61	0 00	3,027 96	0 00	0 00
06/19/2012	08/09/2012	25 00	0 00	LTD	LIMITED BRANDS INC	43 276	49 420	1,081 89	1,235 47	ST	153 58	0 00	1,081 89	0 00	0 00
11/30/2011	08/22/2012	50 00	0 00	TIF	TIFFANY & CO NEW	66 562	58 558	3,328 12	2,927 85	ST	-400 27	0 00	3,328 12	0 00	0 00
11/30/2011	08/24/2012	40 00	0 00	TIF	TIFFANY & CO NEW	66 562	58 502	2,662 49	2,340 02	ST	-322 47	0 00	2,662 49	0 00	0 00
01/10/2012	08/30/2012	50 00	0 00	TIF	TIFFANY & CO NEW	59 799	62 185	2,989 96	3,109 19	ST	119 23	0 00	2,989 96	0 00	0 00
06/18/2012	08/30/2012	25 00	0 00	TIF	TIFFANY & CO NEW	53 683	62 185	1,342 08	1,554 60	ST	212 52	0 00	1,342 08	0 00	0 00
07/19/2012	10/01/2012	25 00	0 00	DHR	DANAHER CORP	50 922	56 567	1,273 04	1,414 13	ST	141 09	0 00	1,273 04	0 00	0 00
01/19/2012	10/26/2012	25 00	0 00	COG	CABOT OIL & GAS CORP	31 462	47 106	786 55	1,177 63	ST	391 08	0 00	786 55	0 00	0 00
07/26/2012	10/26/2012	50 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	53 941	67 222	2,697 04	3,361 01	ST	663 97	0 00	2,697 04	0 00	0 00
08/09/2012	11/26/2012	175 00	0 00	MSFT	MICROSOFT CORP	30 544	27 258	5,345 15	4,769 99	ST	-575 16	0 00	5,345 15	0 00	0 00
05/17/2012	11/26/2012	225 00	0 00	MSFT	MICROSOFT CORP	30 011	27 258	6,752 48	6,132 84	ST	-619 64	0 00	6,752 48	0 00	0 00
02/08/2012	11/26/2012	150 00	0 00	NI	NISOURCE INC COM	23 375	23 917	3,506 18	3,587 49	ST	81 31	0 00	3,506 18	0 00	0 00
02/06/2012	11/27/2012	125 00	0 00	NI	NISOURCE INC COM	22 897	23 739	2,862 19	2,967 27	ST	105 08	0 00	2,862 19	0 00	0 00
02/08/2012	11/27/2012	25 00	0 00	NI	NISOURCE INC COM	23 375	23 739	584 36	593 45	ST	9 09	0 00	584 36	0 00	0 00
04/20/2012	12/06/2012	25 00	0 00	NVS	***NOVARTIS AG-SPONSORED ADR	56 407	62 420	1,410 17	1,560 45	ST	150 28	0 00	1,410 17	0 00	0 00
09/05/2012	12/06/2012	25 00	0 00	MCO	MOODYS CORP	39 866	49 281	996 65	1,232 00	ST	235 35	0 00	996 65	0 00	0 00
07/27/2012	12/06/2012	10 00	0 00	PCP	PRECISION CASTPARTS CORP	157 921	182 735	1,579 21	1,827 30	ST	248 09	0 00	1,579 21	0 00	0 00

05/16/2012	12/20/2012	65 00	0 00	APA	APACHE CORP	83 740	79 761	5,443 11	5,184 36	ST	-258 75	0 00	5,443 11	0 00	0 00
07/31/2012	12/20/2012	100 00	0 00	COH	COACH INC	50 807	58 189	5,080 73	5,818 71	ST	737 98	0 00	5,080 73	0 00	0 00
07/31/2012	12/26/2012	25 00	0 00	COH	COACH INC	50 807	54 992	1,270 18	1,374 76	ST	104 58	0 00	1,270 18	0 00	0 00
08/02/2012	12/26/2012	50 00	0 00	COH	COACH INC	49 909	54 992	2,495 47	2,749 53	ST	254 06	0 00	2,495 47	0 00	0 00
ST - TERM TOTAL		3,805 00						139,317 99	141,046 01	ST	1,728 02	0 00	139,317 99	0 00	0 00
01/07/2011	03/01/2012	40 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	30 130	35 495	1,205 21	1,419 76	LT	0 00	214 55	1,205 21	0 00	0 00
01/14/2011	05/14/2012	25 00	0 00	JPM	J P MORGAN CHASE & CO	45 398	36 055	1,134 94	901 36	LT	0 00	-233 58	1,134 94	0 00	0 00
03/15/2011	07/02/2012	100 00	0 00	GE	GENERAL ELECTRIC CO	19 460	20 444	1,946 01	2,044 32	LT	0 00	98 31	1,946 01	0 00	0 00
05/03/2011	07/02/2012	75 00	0 00	LEN	LENNAR CORP CL A	18 246	30 643	1,368 42	2,298 18	LT	0 00	929 76	1,368 42	0 00	0 00
01/07/2011	09/05/2012	25 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	30 130	37 096	753 26	927 37	LT	0 00	174 11	753 26	0 00	0 00
05/10/2011	09/05/2012	25 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	53 400	53 675	1,335 00	1,341 83	LT	0 00	6 83	1,335 00	0 00	0 00
05/10/2011	09/06/2012	75 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	53 400	54 419	4,005 00	4,081 36	LT	0 00	76 36	4,005 00	0 00	0 00
01/14/2011	10/18/2012	25 00	0 00	MCD	MCDONALDS CORP	73 887	93 065	1,847 18	2,326 58	LT	0 00	479 40	1,847 18	0 00	0 00
05/04/2011	10/26/2012	25 00	0 00	COG	CABOT OIL & GAS CORP	26 588	47 106	664 70	1,177 62	LT	0 00	512 92	664 70	0 00	0 00
01/07/2011	12/27/2012	75 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	30 130	40 848	2,259 77	3,063 54	LT	0 00	803 77	2,259 77	0 00	0 00
LT - TERM TOTAL		490 00						16,519 49	19,581 92	LT	0 00	3,062 43	16,519 49	0 00	0 00
SECTION TOTAL		4,295 00						155,837 48	160,627 93		1,728 02	3,062 43	155,837 48	0 00	0 00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/20/2008	01/30/2012	20 00	0 00	FTI	FMC TECHNOLOGIES INC	26 139	51 711	522 79	1,034 21	LT	0 00	511 42	522 79	0 00	0 00

05/12/2009	03/01/2012	100 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	11 008	35 653	1,100 82	3,565 19	LT	0 00	2,464 37	1,100 82	0 00	0 00
10/05/2009	03/08/2012	125 00	0 00	ICON	ICONIX BRAND GROUP INC	12 601	16 886	1,575 09	2,110 68	LT	0 00	535 59	1,575 09	0 00	0 00
08/17/2009	03/08/2012	225 00	0 00	ICON	ICONIX BRAND GROUP INC	16 845	16 886	3,790 04	3,799 22	LT	0 00	9 18	3,790 04	0 00	0 00
11/16/1998	03/27/2012	20 00	0 00	VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATIO N	7 988	28 870	159 77	577 38	LT	0 00	417 61	159 77	0 00	0 00
09/22/2008	04/09/2012	25 00	0 00	PX	PRAXAIR INC	85 487	112 178	2,137 17	2,804 37	LT	0 00	667 20	2,137 17	0 00	0 00
04/20/2009	04/19/2012	50 00	0 00	ROP	ROPER INDUSTRIES INC NEW	41 129	97 758	2,056 47	4,887 80	LT	0 00	2,831 33	2,056 47	0 00	0 00
10/07/2010	04/27/2012	25 00	0 00	AXP	AMERICAN EXPRESS COMPANY	37 939	60 283	948 48	1,507 03	LT	0 00	558 55	948 48	0 00	0 00
05/01/2008	04/30/2012	225 00	0 00	HOLX	HOLOGIC INC	23 398	19 257	5,264 63	4,332 66	LT	0 00	-931 97	5,264 63	0 00	0 00
05/01/2008	05/03/2012	25 00	0 00	HOLX	HOLOGIC INC	23 398	17 849	584 96	446 23	LT	0 00	-138 73	584 96	0 00	0 00
06/10/2010	05/03/2012	50 00	0 00	HOLX	HOLOGIC INC	14 255	17 849	712 74	892 45	LT	0 00	179 71	712 74	0 00	0 00
06/10/2010	05/07/2012	50 00	0 00	HOLX	HOLOGIC INC	14 255	17 252	712 74	862 60	LT	0 00	149 86	712 74	0 00	0 00
06/10/2010	05/08/2012	25 00	0 00	HOLX	HOLOGIC INC	14 255	17 207	356 37	430 18	LT	0 00	73 81	356 37	0 00	0 00
06/10/2010	05/09/2012	75 00	0 00	HOLX	HOLOGIC INC	14 255	16 886	1,069 11	1,266 41	LT	0 00	197 30	1,069 11	0 00	0 00
10/08/2009	05/14/2012	75 00	0 00	JPM	J P MORGAN CHASE & CO	46 105	36 055	3,457 88	2,704 08	LT	0 00	-753 80	3,457 88	0 00	0 00
01/19/2010	05/14/2012	50 00	0 00	JPM	J P MORGAN CHASE & CO	43 386	36 055	2,169 29	1,802 72	LT	0 00	-366 57	2,169 29	0 00	0 00
10/16/2008	05/14/2012	100 00	0 00	JPM	J P MORGAN CHASE & CO	37 569	36 055	3,756 90	3,605 45	LT	0 00	-151 45	3,756 90	0 00	0 00
10/22/2008	05/14/2012	50 00	0 00	JPM	J P MORGAN CHASE & CO	37 922	36 055	1,896 10	1,802 72	LT	0 00	-93 38	1,896 10	0 00	0 00
08/12/2009	05/30/2012	25 00	0 00	EW	EDWARDS LIFESCIENCES CORP	32 478	86 373	811 96	2,159 28	LT	0 00	1,347 32	811 96	0 00	0 00
01/17/2008	06/12/2012	15 00	0 00	ORCL	ORACLE CORP	21 544	27 048	323 16	405 70	LT	0 00	82 54	323 16	0 00	0 00
08/20/2008	06/13/2012	125 00	0 00	ABB	***ABB LTD SPONSORED ADR	23 269	16 065	2,908 64	2,008 14	LT	0 00	-900 50	2,908 64	0 00	0 00
01/17/2008	06/13/2012	200 00	0 00	ABB	***ABB LTD SPONSORED ADR	23 761	16 065	4,752 12	3,213 02	LT	0 00	-1,539 10	4,752 12	0 00	0 00
09/19/2008	06/13/2012	50 00	0 00	ABB	***ABB LTD SPONSORED ADR	21 305	16 065	1,065 27	803 26	LT	0 00	-262 01	1,065 27	0 00	0 00

10/14/2010	06/13/2012	75 00	0 00	MCO	MOODYS CORP	26 938	35 350	2,020 33	2,651 21	LT	0 00	630 88	2,020 33	0 00	0 00
01/17/2008	06/18/2012	25 00	0 00	FISV	FISERV INC	49 988	70 301	1,249 71	1,757 48	LT	0 00	507 77	1,249 71	0 00	0 00
06/24/2010	07/02/2012	25 00	0 00	LEN	LENNAR CORP CL A	14 722	30 643	368 06	766 06	LT	0 00	398 00	368 06	0 00	0 00
09/10/2008	07/11/2012	10 00	0 00	PX	PRAXAIR INC	82 650	106 806	826 50	1,068 03	LT	0 00	241 53	826 50	0 00	0 00
10/07/2010	07/16/2012	25 00	0 00	AXP	AMERICAN EXPRESS COMPANY	37 939	58 650	948 48	1,466 21	LT	0 00	517 73	948 48	0 00	0 00
01/15/2010	07/16/2012	25 00	0 00	CHD	CHURCH & DWIGHT CO INC	31 361	58 110	784 03	1,452 72	LT	0 00	668 69	784 03	0 00	0 00
01/17/2008	07/30/2012	25 00	0 00	ORCL	ORACLE CORP	21 544	30 597	538 59	764 91	LT	0 00	226 32	538 59	0 00	0 00
08/20/2009	10/01/2012	100 00	0 00	ADT	ADT CORPORATIO N COM	20 453	35 764	2,045 30	3,576 34	LT	0 00	1,531 04	2,045 30	0 00	0 00
07/09/2008	10/15/2012	30 00	0 00	APA	APACHE CORP	118 848	85 122	3,565 45	2,553 61	LT	0 00	-1,011 84	3,565 45	0 00	0 00
01/17/2008	10/18/2012	15 00	0 00	MCD	MCDONALDS CORP	52 020	93 065	780 30	1,395 94	LT	0 00	615 64	780 30	0 00	0 00
04/20/2009	10/18/2012	5 00	0 00	ROP	ROPER INDUSTRIES INC NEW	41 129	110 355	205 65	551 76	LT	0 00	346 11	205 65	0 00	0 00
12/30/2010	10/22/2012	50 00	0 00	ABT	ABBOTT LABORATORIE S	47 558	65 708	2,377 88	3,285 31	LT	0 00	907 43	2,377 88	0 00	0 00
04/21/2008	10/22/2012	25 00	0 00	ABT	ABBOTT LABORATORIE S	50 549	65 708	1,263 72	1,642 65	LT	0 00	378 93	1,263 72	0 00	0 00
04/16/2009	10/22/2012	50 00	0 00	ABT	ABBOTT LABORATORIE S	42 567	65 708	2,128 33	3,285 31	LT	0 00	1,156 98	2,128 33	0 00	0 00
08/20/2009	11/01/2012	47 00	0 00	PNR	***PENTAIR LTD SHS	23 800	44 624	1,118 59	2,097 28	LT	0 00	978 69	1,118 59	0 00	0 00
02/02/1902	11/06/2012	333 00	0 00	FE	FIRSTENERGY CORP	12 588	42 801	4,191 84	14,252 58	LT	0 00	10,060 74	4,191 84	0 00	0 00
08/12/2009	12/06/2012	20 00	0 00	EW	EDWARDS LIFESCIENCES CORP	32 478	90 652	649 56	1,812 99	LT	0 00	1,163 43	649 56	0 00	0 00
07/09/2008	12/20/2012	20 00	0 00	APA	APACHE CORP	118 848	79 761	2,376 96	1,595 19	LT	0 00	-781 77	2,376 96	0 00	0 00
LT - TERM TOTAL		2,635 00						69,571 78	92,996 36	LT	0 00	23,424 58	69,571 78	0 00	0 00
SECTION TOTAL		2,635 00						69,571 78	92,996 36		0 00	23,424 58	69,571 78	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss

01/01/1900	11/09/2012	47 00	0 00	PNR	***PENTAIR LTD SHS	0 000	0 220	0 00	10 34	LT	0 00	10 34	0 00	0 00	0 00
LT - TERM TOTAL		47 00						0 00	10 34	LT	0 00	10 34	0 00	0 00	0 00
SECTION TOTAL		47 00						0 00	10 34		0 00	10 34	0 00	0 00	0 00

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVERED	11/06/2012	41 66		PNR	***PENTAIR LTD SHS			0 00	41 66	LT	0 00	41 66	0 00	0 00	0 00
LT - TERM TOTAL		41 66						0 00	41 66	LT	0 00	41 66	0 00	0 00	0 00
SECTION TOTAL		41 66						0 00	41 66		0 00	41 66	0 00	0 00	0 00

**** This report is intended to be an internal worksheet and should not be relied upon for accuracy, unless it confirms with the official records of the firm*

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	$ 5,967	$ 5,967	$	$
BROKER EXPENSE	696	696		
TOTAL	$ 6,663	$ 6,663	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX ON DIVIDENDS	$ 191	$ 191	$	$
TOTAL	$ 191	$ 191	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
STATE TAX REGISTRATION	50	50		
TOTAL	$ 50	$ 50	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 343,218	$ 330,355	COST	$ 451,499
TOTAL	$ 343,218	$ 330,355		$ 451,499

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
FEDERAL INCOME TAX	$ 131
BOOK TO TAX DIFFERENCE-CAPITAL GAIN/LOSS	11,003
TOTAL	$ 11,134

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
CITI BANK	$ 4				
TOTAL	$ 4				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
NEUBERGER BERMAN	$ 9,465				
TOTAL	$ 9,465				

Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

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 MURRAY & SUSAN HABER CHARITABLE FOUNDATION	Employer identification number (EIN) or 06-1561416
	Number, street, and room or suite no If a P.O box, see instructions 58 UPPER CHURCHILL ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WASHINGTON DEPOT CT 06794	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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

- The books are in the care of ▶ MURRAY & SUSAN HABER CHARITABLE FOU
58 UPPER CHURCH HILL ROAD
WASHINGTON DEPOT CT 06794-0505

Telephone No ▶ 860-868-2560 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/13 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	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	3a	$ 0
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	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

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 MURRAY & SUSAN HABER CHARITABLE FOUNDATION	Employer identification number (EIN) or 06-1561416
	Number, street, and room or suite no If a P O box, see instructions 58 UPPER CHURCHILL ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WASHINGTON DEPOT CT 06794	

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

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 ▶
  Telephone No ▶ 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

5 For calendar year , 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

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	$
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	$
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	$

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 ▶ CPA Date ▶ 08/14/13

DAA