

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



Department of the Treasury

Internal Revenue Service

DLN: 93491219007103

OMB No 1545-0052

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

Open to Public Inspection

For	cale	ndar year 2012, or tax y	ear beginning 01-	01-2012 , and	l ending 12-31	-2012					
		Indation			A Employer i	dentification numbe	er				
EIIZ	zabetn i	Raymond Ambler Trust			06-6473263						
Num	ber and	I street (or P O box number if mail is n	ot delivered to street address	i) Room/suite	B Telephone r	number (see instructioi	ns)				
	Box 72			, itosin, saits	(203) 761-11	(203) 761-1150					
		ı, state, and ZIP code 068977266			C If exemption	n application is pendin	g, check here 🕨 🦵				
<u> </u>	heck a	all that apply Γ Initial return	Initial return o	f a former public chai	TITY D.1 Foreign	organizations, check h	ere L				
u c	iicci c	Final return	A mended return	•	·	organizations, check in	•				
		□ Address char				ere and attach comput					
		/pe of organization 🔽 Section									
		4947(a)(1) nonexempt charita				oundation status was t	erminated				
		ket value of all assets at end from Part II, col. (c),	Accounting method Other (specify)	I Cash I Accr	under secti	on 507(b)(1)(A), chec					
		\$ 7,310,783	(Part I, column (d) must	_ : be on cash basıs.)		dation is in a 60-mont on 507(b)(1)(B), chec					
Part I Analysis of Revenue and Expenses (The				(a) Revenue and			(d) Disbursements				
		total of amounts in columns (b), (c necessarily equal the amounts in co instructions))		expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)				
	1	Contributions, gifts, grants, etc , recei	ved (attach schedule)								
	2	Check $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	required to attach Sch B								
	3	Interest on savings and tempo	rary cash investments	43	43						
	4	Dividends and interest from se	curities	104,721	104,721						
	5a	Gross rents		85,133	85,133						
	Ь	Net rental income or (loss)									
Revenue	6a	Net gain or (loss) from sale of a		95,315							
	b	Gross sales price for all assets on line				_					
	7	Capital gain net income (from F			95,31	5					
	8	Net short-term capital gain .				1					
	9	Income modifications				+					
	10a b	Gross sales less returns and allowance Less Cost of goods sold									
	"	Gross profit or (loss) (attach so				1					
	11	Other income (attach schedule		% 839	839	1					
	12	Total. Add lines 1 through 11		286,051	286,051						
	13	Compensation of officers, direc		108,000	27,000		81,000				
	14	Other employee salaries and w	ages								
φ	15	Pension plans, employee benef	its								
Ē	16a	Legal fees (attach schedule).		37,494	37,494		0				
Expenses	ь	Accounting fees (attach sched	ule)	13,736	6,868		6,868				
	С .	Other professional fees (attach	nschedule)	42,334	20,734		21,600				
3 ∏	17	Interest									
ξ	18	Taxes (attach schedule) (see instruction	ons)	1,405	1,405		0				
and Administrative	19	Depreciation (attach schedule)	and depletion	204	C						
ģ	20	Occupancy		10,800	5,400	1	5,400				
٦ <u>.</u>	21	Travel, conferences, and meeti									
	22	Printing and publications		.en							
Operating	23	Other expenses (attach sched		5,540	1,604		3,936				
ਰ ਨ	24	Total operating and administra	•								
ă	_	Add lines 13 through 23		219,513	100,505		118,804				
_	25	Contributions, gifts, grants paid		364,050	100 505		364,050				
	26	Total expenses and disbursement	s. Add lines 24 and 25	583,563	100,505	1	482,854				
	27	Subtract line 26 from line 12	as and dishumaneses	-297,512							
	l a	Excess of revenue over expens Net investment income (if nega		-297,312	185,546						
	b c	Adjusted net income (if negative			103,340						

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing	115,946	` _	40,66	
	2	Savings and temporary cash investments	133,446		174,71	13 174,713
	3	Accounts receivable - 345				
		Less allowance for doubtful accounts	655		34	45 345
	4	Pledges receivable •				
	7	Less allowance for doubtful accounts				
	_	Grants receivable				+
	5					
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see page 15 of the				
		instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
sets	8	Inventories for sale or use				
95	9	Prepaid expenses and deferred charges				
_	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	5,221,707	%]	4,958,72	21 4,824,857
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis 1,770,000				
		Less accumulated depreciation (attach schedule)	1,770,000	963 1	1,770,00	2,270,201
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis >				
		Less accumulated depreciation (attach schedule) ► 7,344	204	9 €5]		0
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)	7,241,958		6,944,44	7,310,783
	17	Accounts payable and accrued expenses				
۸.	18	Grants payable				-
	19	Deferred revenue				7
Itles	20	Loans from officers, directors, trustees, and other disqualified persons				7
	21	Mortgages and other notes payable (attach schedule)				-
Liabi	22	Other liabilities (describe				\dashv
						-
	23	Total liabilities (add lines 17 through 22)	0			0
		Foundations that follow SFAS 117, check here 🕨 🦵				
.n		and complete lines 24 through 26 and lines 30 and 31.				
Ç.	24	Unrestricted				
an	25	Temporarily restricted				
Ва	26	Permanently restricted				
덛		Foundations that do not follow SFAS 117, check here 🕨 🔽				
or Fund Balances		and complete lines 27 through 31.				
ŏ	27	Capital stock, trust principal, or current funds	7,675,503		7,675,50)3
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0
Assets	29	Retained earnings, accumulated income, endowment, or other funds	-433,545		-731,05	57
	30	Total net assets or fund balances (see page 17 of the				
Net		ınstructions)	7,241,958		6,944,44	16
	31	Total liabilities and net assets/fund balances (see page 17 of				7
		the instructions)	7,241,958		6,944,44	16
Pa	rt II	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 a	gree		
		with end-of-year figure reported on prior year's return)		- 1	1	7,241,958
2		Enter amount from Part I, line 27a			2	-297,512
3		Other increases not included in line 2 (itemize)			3	0
4		Add lines 1, 2, and 3			4	6,944,446
5		Decreases not included in line 2 (itemize) ▶		[5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	art II, column (b), l	ine 30 .	6	6,944,446

b c d e (e) a b c d	Publicly traded securities Capital Gains Dividends			P P				
c d e (e) a b c	Capital Gains Dividends			l p				
d e (e) a b c				'				
e (e) a b c								
(e) a b c								
a b c								
b c	Gross sales price	(f) Depreciation allowed (or allowable)		or other basıs pense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
С	2,078,413			1,988,91	7	89,496		
	5,819					5,81		
d								
e								
Com	plete only for assets showing	gain in column (h) and owne	d by the foundation	on 12/31/69	(I) Gains (Col	(h) gain minus		
	M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	ess of col (ı) ol (j), ıf any	col (k), but not	less than -0-) or om col (h))		
а						89,49		
b						5,819		
С								
d								
e								
2	Capital gain net income or (n		If gain, also enter i If (loss), enter -0-					
	. 5	, ,	11 (1055), circor		2	95,31		
3	Net short-term capital gain o	r (loss) as defined in section	ns 1222(5) and (6)	1				
	If gaın, also enter ın Part I, lı	ne 8, column (c) (see ınstru	ctions) If (loss), ei	nter -0 - \				
	ın Part I, line 8			· · ·	3			
Vas the fo	14940(d)(2) applies, leave th oundation liable for the sectio the foundation does not qualify	n 4942 tax on the distributa			eriod?	┌ Yes ┌ No		
1 Ente	r the appropriate amount in ea	ach column for each year, se	ee page 18 of the in	structions before	makıng any entrıes			
Base pe	(a) enod years Calendar tax year beginning in)	(b) sted qualifying distributions	(c) Net value of nonchar	ıtable-use assets	(d) Distributio (col (b) divided	n ratio		
7 00. (0.	2011	429,793		7,637,259	(66) (5) 4111464	0 056276		
	2010	463,077		7,650,648		0 060528		
	2009	437,293		7,140,104		0 061245		
	2008	438,430		8,388,358		0 052266		
	2007	492,324		9,737,432		0 050560		
	Total of line 1, column (d).				2	0 28087		
	Average distribution ratio for				3	0 05617		
	the number of years the found	dation has been in existence	e ir iess than 5 year	\$ · · ·		0 0 0 0 0 1 7		
4	Enter the net value of noncha	arıtable-use assets for 2012	? from Part X, line 5		4	7,280,495		
5	Multiply line 4 by line 3				5	408,98		
6	Enter 1% of net investment i	ncome (1% of Part I, line 27	7b)		6	1,85		
	Add lines 5 and 6				7	410,83		
7					I			

	990-PF (2012) † VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the				age 4			
		e instr	uctio	ns)				
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			:	1,855			
	here ► 🔽 and enter 1% of Part I, line 27b							
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0			
3					1,855			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0				0 1,855			
6	Credits/Payments			•	1,055			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a							
ь	Exempt foreign organizations—tax withheld at source 6b							
С	Tax paid with application for extension of time to file (Form 8868) 6c 3,000							
d	Backup withholding erroneously withheld 6d							
7	Total credits and payments Add lines 6a through 6d			:	3,000			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.				41			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10				1,104			
11	Enter the amount of line 10 to be Credited to 2013 estimated tax • 1,104 Refunded • 11				0			
Par	t VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	L		Yes	No			
	ıt participate or intervene in any political campaign?		1a		No			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of							
	the instructions for definition)?	• •	1b		No			
	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.		1c		No			
_	c Did the foundation file Form 1120-POL for this year?							
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year							
•	(1) On the foundation \$\bigs 0 (2) On foundation managers \$\bigs 0 \qquad \qquad \qquad \qquad							
-	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\displain \\$\$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No			
-	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 incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3		No			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	🖯	4a		No			
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	🗀	4b					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No			
	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandatory directions							
	that conflict with the state law remain in the governing instrument?	·	6	Yes				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	L	7	Yes				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)							
-	►CT							
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		OL.	 _{V-}				
_	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	-	8b	Yes				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?							
	If "Yes," complete Part XIV		9		No			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	1	10		No			

Form	990-PF (2012)		Р	age 5
Pai	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶www amblertrust org			
14	The books are in care of ▶Thomas T Adams Telephone no ▶(203	761-	1150	
	Located at ▶44 Old Ridgefield Road 215 Wilton CT ZIP+4 ▶06897			
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			,
4.0	<u> </u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over		ı .	
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	rt 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\subseteq \text{ Yes} \subseteq \text{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)?			
	(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)			
D	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	4.		N
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
_	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1.		Na.
_	that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(1)(3)$ or $4942(1)(5)$)			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
u	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years > 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
-	any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2012.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	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		No

Dat	et VII-B	Statements Dega	rdi	na Activities for	· \A/F	nich Form 4720	May Be Required (c	ont	inua	d)	r age c	
5a		year did the foundation				1101111 4720	riay be kequired (c	OIIL.	muc			
Ju	-	•		se attempt to influence legislation (section 4945(e))? Yes V No								
		· · · -		•	_	•		:5 °	МО			
		nce the outcome of any	-	•	-	**	•		- N-			
				_								
		e a grant to an individu					▽ Y €	es i	МО			
		e a grant to an organiza						_				
								es IY	NO			
		e for any purpose other					-	_				
									No			
b							r the exceptions describe			l		
Regulations section 53 4945 or in								_	_	5b	No	
	_	· -					e					
С		wer is "Yes" to question	-	• •		•		_	_			
								es	No			
		ttach the statement requ		· -								
6a	Did the fo	undation, during the yea	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	premiums on					
	a persona	I benefit contract?						s 🔽	No			
b	Did the fo	undation, during the yea	ar, pa	ıy premiums, directl	y or ı	ndirectly, on a perso	onal benefit contract?			6b	No	
	If "Yes" to	6b, file Form 8870.										
7a	At any tım	ne during the tax year, w	vas t	he foundation a part	y to a	a prohibited tax shel	lter transaction? 🗆 🏲 🕶	s 🔽	No			
b	If yes, dıd	the foundation receive	any	proceeds or have an	ıy ne	t income attributabl	e to the transaction?			7b		
	\ \ TTT	Information Abou	t Of	ficers, Directors	s, T	rustees, Founda	ation Managers, Hig	hly	Paid	Emp	loyees,	
		and Contractors										
1	List all off	icers, directors, trustee	T	-			<u>-</u>					
	(a) Nan	ne and address	(b)	Title, and average hours per week		c) Compensation	(d) Contributions to employee benefit plan	_	(e) E	xpens	se account,	
	(a) Nai	ne and address	l de	evoted to position	١,	If not paid, enter -0-)	and deferred compensat		ot	her all	owances	
Thom	as T Adams		1	stee		36,000		0				
PO E	3ox 190		5 0)		,						
Wilto	on,CT 068	97										
Reve	rend William L	Sachs		ıstee		36,000		0)		0	
600	0 Grove Av	enue	5 00	0								
	mond, VA	23226										
Dr Da	ıvıd F Clune			stee		36,000		0			0	
	3ox 277	• =	5 00	0								
	on, CT 068				<u> </u>							
	Compensat	ion of five highest-paid	em	oloyees (other than	thos	e included on line 1- 	-see instructions). If non-		ter "I	NONE.	<u>, </u>	
(a)	Name and	address of each emplo	vee	(b) Title, and aver			(d) Contributions employee benefit		(e) f	Expens	se account,	
(-,		ore than \$50,000	,	hours per week devoted to positi		(c) Compensation	plans and deferre				owances	
				devoted to positi	011		compensation					
ИОИ	IE]								
]								
				†								
				1								
				4								
		other employees paid		<u> </u>								
	u numbaraf	arnar amplayage paid	MAR	G F O OOO							^	

Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (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 service	es	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers is		Expenses
1		
		1
		1
2		
		-
		-
3		
4		
]
		1
Part IX-B Summary of Program-Related Investment	s (see instructions)	
Describe the two largest program-related investments made by the foundation dur		Amount
1		
		1
2		-
All other program-related investments See page 24 of the instruct	ons	
3		
Total. Add lines 1 through 3		0

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
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	4,958,629
b	Average of monthly cash balances	1b	162,536
c	Fair market value of all other assets (see instructions)	1c	2,270,200
d	Total (add lines 1a, b, and c)	1d	7,391,365
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 50,000		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,391,365
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	110,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,280,495
6	Minimum investment return. Enter 5% of line 5	6	364,025
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 I and do not complete this part.)		T
1	Minimum investment return from Part X, line 6	1	364,025
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) 2b	ļ	
С	Add lines 2a and 2b	2c	1,855
3	Distributable amount before adjustments Subtract line 2c from line 1	3	362,170
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	362,170
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	362,170
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	482,854
Ь	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	482,854
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	1,855
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	480 999

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

For	m 990-PF (2012)				Page 9
Р	art XIII Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7	Сограз	rears prior to 2011	2011	362,170
	Undistributed income, if any, as of the end of 2012				,
a				0	
b			0		
_			-		
a	From 2007				
h	From 2008				
	From 2009	ī			
d	From 2010	3			
e	From 2011				
	Total of lines 3a through e	194,534			
	Qualifying distributions for 2012 from Part				
•	XII, line 4 🕨 \$ 482,854				
а	Applied to 2011, but not more than line 2a			0	
	Applied to undistributed income of prior years				
_	(Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election				
	required—see instructions)	0			
d	Applied to 2012 distributable amount				362,170
е	Remaining amount distributed out of corpus	120,684			
5	Excess distributions carryover applied to 2012	0			0
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	315,218			
b	Prior years' undistributed income Subtract		0		
	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		
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see			0	
_	instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2013				0
7	A mounts treated as distributions out of				
-	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see	0			
	instructions)				
8	Excess distributions carryover from 2007 not	0			
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	315,218			
10	Analysis of line 9				
	Excess from 2008				
	Excess from 2009 53,12:	†			
	Excess from 2010	-			
	Excess from 2011	4			
	Excess from 2012				
		1			

See Additional Data Table

For	m 990-PF (2012)					Page 10
	art XIV Private Operating Fou				on 9)	
	If the foundation has received a ruling or of foundation, and the ruling is effective for 2	012, enter the dat	te of the ruling	▶∟		
	Check box to indicate whether the organiz		perating foundation		on 4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	T	(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
L	year listed					
	Oualifying 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					
е	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					
а	"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					
Pa	rt XV Supplementary Information assets at any time during				on had \$5,000	or more in
1	Information Regarding Foundation Manage		msu actions.)			
а	List any managers of the foundation who he before the close of any tax year (but only i					dation
ь	List any managers of the foundation who o				lly large portion of t	he
	ownership of a partnership or other entity)	of which the found	lation has a 10% o	r greater interest		
2	Information Regarding Contribution, Gran					
	Check here ► If the foundation only ma	kes contributions	to preselected chai	ritable organizations	and does not acce	pt
	unsolicited requests for funds If the found other conditions, complete items 2a, b, c,		grants, etc (see ir	nstructions) to indiv	iduals or organization	ons under
а	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addresse	d	
	See Additional Data Table					
b	The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
	See Additional Data Table					
c	Any submission deadlines					
	See Additional Data Table					
d	Any restrictions or limitations on awards, factors	such as by geogra	aphical areas, chari	table fields, kinds o	f institutions, or oth	er

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data TableSee Additional Data Table 364,050 **b** Approved for future payment See Additional Data Table 49,000 Total . .

Form 990-I		· · · · · · · · · · · · · · · · · · ·				Page 1 2
	Analysis of Income-Products amounts unless otherwise indicated		ISINESS INCOME	Excluded by section	512 513 or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See
b c d e						instructions)
g Fees2 Membe3 Interest4 Divider5 Net rena Debt-	and contracts from government agencies rship dues and assessments on savings and temporary cash investments and interest from securities			14 14 14	43 104,721 85,133	
6 Net renta 7 Other I 8 Gain or (9 Net inc 10 Gross I 11 Other r b c	al income or (loss) from personal property nvestment income (loss) from sales of assets other than inventory ome or (loss) from special events profit or (loss) from sales of inventory revenue a			14 18	839 95,315	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Forksheet in line 13 instructions to verify Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation?	calculations) o the Accom ich income is re	plishment of I	Exempt Purpos (e) of Part XVI-A c	ontributed importa	286,051 ntly to
	instructions)					
	<u> </u>					

Part XVII	Information Re Noncharitable I					sactio	ns and I	Relationships	With			
1 Did the orga	anization directly or indirectly	-				anızatıon	described in	section			Yes	No
501(c) of the	he Code (other than section 5	01(c)(3) o	rganızatı	ons) or in se	ection 527, relating	to politica	al organizati	ons?				
a Transfers	from the reporting found	dation to	a nonc	harıtable	exempt organiz	ation of	_					
	1				· -					1a(1)		No
	erassets									1a(2)		No
b Other tra												
(1) Sale	s of assets to a nonchar	ıtable exe	empt o	rganızatıo	n					1b(1)		No
	hases of assets from a r									1b(2)		No
	al of facilities, equipmen			-								No
(4) Reim	nbursement arrangement	s								1b(4)		No
(5) Loans or loan guarantees												No
										1b(6)		No
	f facilities, equipment, m											No
_	wer to any of the above	_	•								lue lue	
	ods, other assets, or ser nsaction or sharing arra (b) Amount involved	ngement	, show	ın column		f the go	ods, other		es receive	:d		nte.
(a) Line No	(b) Amount involved	(c) Name	or nonci	iditable ex	empt organization	(4)	Description	or transiers, transaetr	5113, and 311a	ing and	rigerrier	11.5
-												
2- 1		 										
described	indation directly or indire d in section 501(c) of the complete the following so	e Code (d		nan sectio	n 501(c)(3)) or	ın secti		-		.F _Y	es F	No
	(a) Name of organization			(1	b) Type of organiza	ition		(c) Descript	tion of relation	onship		
-												
Vinder penalties of perjury, I declare that I have examined this return, including accompanying the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer based on all information of which preparer has any knowledge ****** 2013-07-26 ****** Title						n taxpayeı Maythe I		s this ret	IS urn			
-	Print/Type preparer's r	ame	Prens	rer's Siar	nature	Date			PTIN			
Paid	Nathaniel S Yordon	Nat		eparer's Signature Nathaniel S Yordon		2013-07-17		Check if self- employed ►	P	00456	595	
Preparer			CP/					Fırm's EIN ► 06	_141557	<u> </u>		
Use	Fırm's name ►	Capos	seia C	ohen LLC				I IIII S LIN F UO	14133/	•		
Only		368 Center Street						-				
-	Firm's address 🕨	— 	nort C	T 06890	1			Phone no (203) 254-700	0 0		
	riiii saudiess F	Journ	ροιί, C	. 00090	,							

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Elizabeth Raymond Ambler Trust 44 Old Ridgefield Road Suite 215 Wilton, CT 06897 (203) 761-1150

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

Must submit scholarship application form with required attachments including the Free Application for Federal Student Aid(FAFSA) and a copy of parent/guardian Federal Income tax return. For scholarship renewals must submit a letter requesting continuation of scholarship, a copy of final grades, FAFSA, tax returns and any information on additional scholarships or awards.

c Any submission deadlines

April 30 for new scholarship applications and May 31 for renewal applications

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

Individual scholarships range from \$1,000 to \$6,000 Preferences are to be afforded to students residing in the Town of Wilton first and surrounding towns second

а	The name, address, and telephone number of the person to whom applications should be addressed
	Elizabeth Raymond Ambler Trust 44 Old Ridgefield Road Suite 215 Wilton, CT 06897 (203) 761-1150
b	The form in which applications should be submitted and information and materials they should include
	Must submit non-scholarship grant application with specific project information, organizational information, financial statements and proof of tax exempt status
С	Any submission deadlines
	March 1
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
	Municipal, religious, charitable, benevolent or educational organizations or corporations as determined by the trustees

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution		
a Paid during the year					
Stepping Stones Childrens Museum 303 West Avenue Norwalk, CT 06850	None	Non-profit	Youth Enrichment	5,000	
Friends of Ambler Farm 257 Hurbutt Street Wilton, CT 06897	None	Non-profit	Historic Farmhouse Preservation	40,000	
Wilton Education Foundation PO Box 7090 Wilton,CT 06897	None	Non-profit	Teaching Tools for Wilton Schools	10,000	
Woodcock Nature Center 56 Deer Run Road Wilton,CT 06897	None	Non-profit	Nature Museum Programs	15,000	
Ashley Metellus 9 Cottage Street Norwalk, CT 06855	None	N/A	Scholarship - Mt Holyoke College	2,500	
Jashayla Daye 15 Claremore Drive Apt 1A Norwalk, CT 06850	None	N/A	Scholarship - Western CT State University	2,500	
Sheila Figueroa 184 Suncrest Road Norwalk, CT 06854	None	N/A	Scholarship - University of Connecticut	4,000	
Jaleesa Davis 261 Ely Avenue Bldg 22 2F Norwalk,CT 06854	None	N/A	Scholarship - University of Connecticut	3,000	
Kayla Figueroa 134 Dewey Street Stratford, CT 06615	None	N/A	Scholarship - Southern CT State University	6,000	
Jasmine Prezzie 1112 Washington Village Norwalk, CT 06854	None	N/A	Scholarship - University of Maryland Eastern	4,000	
Shaquaisha Andrews 146 1/2 South Main Street Norwalk, CT 06854	None	N/A	Scholarship - Southern CT State University	2,500	
Valeria Carvajel 85 Suncrest Road Norwalk, CT 06854	None	N/A	Scholarship - Bowling Green State University	3,000	
Schmidt Demas 174 Suncrest Road Norwalk, CT 06854	None	N/A	Scholarship - Andrews University	3,500	
Ashlee DuBois 22 Leuvine Street Norwalk, CT 06850	None	N/A	Scholarship - University of Bridgeport	3,000	
Ross Gormley 40 Saunders Drive Wilton,CT 06897	None	N/A	Scholarship - Weslyan University	2,500	

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
Rachel Williams 79 Fillow Street Norwalk, CT 06850	None	N/A	Scholarship - UC Regents	2,500
Kimberly Desameaux 28 High Street Apt 25 Norwalk,CT 06851	None	N/A	Scholarship - Delaware State University	2,500
Jason Tyler 15 Old Field Place Norwalk,CT 06853	None	N/A	Scholarship - Marist College	4,000
Stacey Velasquez 4 Chestnut Street Apt 4C Norwalk,CT 06854	None	N/A	Scholarship - Saint Joseph's College	5,000
Anna Crofts 121 Augur Street Hamden,CT 06517	None	N/A	Scholarship - Marymount Manhattan College	3,500
Alexander Thomas 4 VanZant Street Norwalk, CT 06855	None	N/A	Scholarship - Southern CT State University	500
Shavalsıa Sabb 44 Orchard Street Norwalk,CT 06850	None	N/A	Scholarship - Southern CT State University	4,000
Edwin Carbajal 1124 Carroll Place Apt 18 Bronx, NY 10456	None	N/A	Scholarship - Princeton University	3,000
Karına Yucel 290 West Avenue Brıdgeport, CT 06604	None	N/A	Scholarship - Pennsylvania State University	4,000
Marx Cadet 49 Meadow Street Apt 24 Norwalk, CT 06854	None	N/A	Scholarship - Post University	1,500
Desiree Waters 25 Chapel Street Apt D-2 Norwalk, CT 06850	None	N/A	Scholarship - Nyack College	5,000
Nadege Francois 180 Suncrest Road Norwalk, CT 06854	None	N/A	Scholarship - Central CT State University	2,500
Lauren Stevens 26 Levine Street Norwalk, CT 06850	None	N/A	Scholarship - Berkeley College	4,000
Sean Troost 25 West Church Street Wilton, CT 06897	None	N/A	Scholarship - Central CT State University	4,000
Jayro O valle 261 Ely A venue Bldg 18 1E Norwalk, CT 06854	None	N/A	Scholarship - Rochester Institute of Technology	2,000

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution		
a Paid during the year					
Tiahana Spencer 208 Suncrest Road Norwalk,CT 06854	None	N/A	Scholarship - University of Connecticut	4,000	
Tımeeshah Thomas 261 Ely Avenue Bldg 15 3F Norwalk, CT 06854	None	N/A	Scholarship - Southern CT State University	4,000	
Rottisha Lewis 49 Meadow Street Apt 14 Norwalk, CT 06854	None	N/A	Scholarship - Mount Saint Mary College	4,000	
Amy Smith 7911 S Charles Avenue New Orleans, LA 70118	None	N/A	Scholarship - Louisiana State University	4,000	
Eliza Brown 1009 Washington Village Norwalk,CT 06854	None	N/A	Scholarship - Temple University	4,000	
Keerun Barnes 143 1/2 Main Street Apt 10 Norwalk, CT 06854	None	N/A	Scholarship - Southern CT State University	2,000	
Wilson Lauture 47 Elmwood Road Norwalk, CT 06854	None	N/A	Scholarship - College of Westchester	2,000	
Nicole Saglimbene 68 Old Mill Road Wilton,CT 06897	None	N/A	Scholarship - University of Connecticut	2,500	
Family & Children's Agency 9 Mott Avenue Norwalk, CT 06850	None	Non-profit	Project Friendship	5,000	
Stephanie Lopez 131 Suncrest Road Norwalk,CT 06854	None	N/A	Scholarship - University of Bridgeport	3,000	
Bria Yarborough 20 Spruce Street Unit 5 Stamford, CT 06902	None	N/A	Scholarship - Western CT State University	4,000	
Weir Farm Art Center 735 Nod Hill Road Wilton, CT 06897	None	Non-profit	Artist in Rsidence Programs	15,000	
Global Aids Interfaith Alliance 700 Larkspur Landing Circle Larkspur, CA 94939	None	Non-profit	AIDS health services	10,000	
Wilton Youth Council PO Box 172 Wilton,CT 06897	None	Non-profit	Youth Development Programs	7,250	
Wilton Interfaith Council 180 School Road Wilton,CT 06897	None	Non-profit	Charitable Organization	10,000	

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or	A mount	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient	contribution		
a Paid during the year					
The Open Door Shelter 4 Merritt Street Norwalk, CT 06854	None	Non-profit	Homeless Services	5,000	
Norwalk Hospital Foundation 34 Maple Street Norwalk, CT 06856	None	Non-profit	Health Services	35,000	
Norwalk Symphony Society 83 Wall Street Norwalk,CT 06850	None	Non-profit	Educational & Community Outreach	2,500	
Visiting Nurse & Hospice of Fairfield County PO Box 489 Wilton, CT 06897	None	Non-profit	Telehealth	5,800	
Domus 83 Lockwood Avenue Stamford, CT 06902	None	Non-profit	Lion's Den Out-of-School- Time Program	5,000	
Domestic Violence Crisis Center 777 Summer Street Stamford, CT 06901	None	Non-profit	Medical Advocacy Project	7,500	
Earthplace - Harbor Watch 10 Woodside Lane Westport, CT 06880	None	Non-profit	WHS Water Quality Intern Program	5,000	
Ridgefield Symphony Orchestra 90 East Ridge Road Ridgefield, CT 06877	None	Non-profit	Orchestra Education Concert	3,000	
Liberation Programs Inc 129 Glover Avenue Norwalk, CT 06850	None	Non-profit	Substance Abuse Education and Prevention	3,000	
Wilton Historical Society 224 Danbury Road Wilton, CT 06897	None	Non-profit	Life of a Colonial Family in Wilton	4,000	
City of Norwalk - Dept of Health 137 East Avenue Norwalk, CT 06851	None	Non-profit	Growing Gardens, Growing Health	10,000	
Wilton Candlelight Concerts Inc PO Box 3 Wilton,CT 06897	None	Non-profit	Holiday Concerts	5,000	
Melissa Bolivar 261 Ely Avenue Bldg 16 2F Norwalk,CT 06854	None	N/A	Scholarship - Sacred Heart University	2,000	
Molly Fonseca 94 Valeview Road Wilton, CT 06897	None	N/A	Scholarship - Wake Forest University	2,500	
Suria Ceja 17D Merritt Place Norwalk,CT 06854	None	N/A	Scholarship - University of Connecticut	2,500	

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
,	or substantial contributor			
a Paid during the year				
Center for Interfaith Reconciliation 6000 Grove Avenue Richmond, VA 23226	None	Non-profit	Interfaith relations	3,500
Lockwood-Mathews Mansion Museum of Norwalk Inc 295 West Avenue Norwalk, CT 06850	None	Non-profit	Historic Mansion Preservation	25,000
Brian Allen 30 Amos White Road Southbury, CT 06488	None	N/A	Scholarship - University of Connecticut	2,500
Total				364,050

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	A mount
b Approved for future payment	or substantial contributor			
Keerun Barnes143 1/2 Main Street Apt 10 Norwalk, CT 06854	None	N/A	Scholarship - Southern CT State University	2,000
Melissa Bolivar261 Ely Avenue Bldg 16 2F Norwalk, CT 06854	None	N/A	Scholarship - Sacred Heart University	2,000
Marx Cadet49 Meadow Street Apt 24 Norwalk, CT 06854	None	N/A	Scholarship - Post University	1,500
Anna Crofts121 Augur Street Hamden,CT 06517	None	N/A	Scholarship - Marymount Manhattan College	3,500
Wilson Lauture47 Elmwood Road Norwalk,CT 06854	None	N/A	Scholarship - College of Westchester	2,000
Jayro Ovalle261 Ely Avenue Bldg 18 1E Norwalk,CT 06854	None	N/A	Scholarship - Rochester Institute of Technology	2,000
Nicole Saglimbene68 Old Mill Road Wilton,CT 06897	None	N/A	Scholarship - University of Connecticut	2,500
Rachel Williams79 Fillow Street Norwalk, CT 06850	None	N/A	Scholarship - UC Regents	2,500
Jaleesa Davis261 Ely Avenue Bldg 22 2F Norwalk,CT 06854	None	N/A	Scholarship - University of Connecticut	1,500
Ashlee DuBois22 Leuvine Street Norwalk, CT 06850	None	N/A	Scholarship - University of Bridgeport	1,500
Kayla Figueroa134 Dewey Street Stratford, CT 06615	None	N/A	Scholarship - Southern CT State University	3,000
Sheila Figueroa184 Suncrest Road Norwalk,CT 06854	None	N/A	Scholarship - University of Connecticut	2,000
Rottisha Lewis49 Meadow Street Apt 14 Norwalk, CT 06854	None	N/A	Scholarship - Mount Saint Mary College	2,000
Jasmine Prezzie1112 Washington Village Norwalk, CT 06854	None	N/A	Scholarship - University of Maryland Eastern	2,000
Shavalsıa Sabb44 Orchard Street Norwalk, CT 06850	None	N/A	Scholarship - Southern CT State University	2,000
Amy Smith7911 S Charles Avenue New Orleans, LA 70118	None	N/A	Scholarship - Louisiana State University	2,000
Tiahana Spencer208 Suncrest Road Norwalk, CT 06854	None	N/A	Scholarship - University of Connecticut	2,000
Timeeshah Thomas 261 Ely Avenue Bldg 15 3F Norwalk, CT 06854	None	N/A	Scholarship - Southern CT State University	2,000
Sean Troost25 West Church Street Wilton,CT 06897	None	N/A	Scholarship - Central CT State University	2,000
Jason Tyler15 Old Field Place Norwalk, CT 06853	None	N/A	Scholarship - Marist College	2,000
Stacey Velasquez4 Chestnut Street Apt C Norwalk, CT 06854	None	N/A	Scholarship - Saint Joseph's College	2,500
Desiree Waters25 Chapel Street Apt D-2 Norwalk, CT 06850	None	N/A	Scholarship - Nyack College	2,500
Karına Yucel290 West Avenue Bridgeport, CT 06604	None	N/A	Scholarship - Pennsylvania State University	2,000
Total			▶ 3b	49,000

TY 2012 Accounting Fees Schedule

Name: Elizabeth Raymond Ambler Trust

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	13,736	6,868		6,868

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

TY 2012 Depreciation Schedule

Name: Elizabeth Raymond Ambler Trust

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Land - 333 Hurlbutt Road Wilton, CT	1998-06-18	1,720,000		L		0	0		
Land - 6 Acres	1998-06-18	50,000		L		0	0		
Computer	2002-04-23	1,484	1,484	200DB	5 000000000000	0	0		
Computer	2005-02-01	1,295	1,295	200DB	5 000000000000	0	0		
Office Furniture	2005-02-11	2,175	2,078	200DB	7 000000000000	97	0		
Office Furniture	2005-02-12	2,390	2,283	200DB	7 000000000000	107	0		

TY 2012 Investments Corporate Stock Schedule

Name: Elizabeth Raymond Ambler Trust

Name of Stock	End of Year Book Value	End of Year Fair Market Value
650sh General Electric	11,132	13,644
1300sh Hewlett Packard Co	42,722	18,525
72548.098sh Bernstein Intermediate	968,629	1,022,203
1870.472sh Bernstein Emerging Markets	42,340	52,878
42410.514sh Bernstein International	797,875	589,930
950sh Altrıa Group	28,556	29,868
225sh JP Morgan Chase	9,685	9,893
80sh Apple Inc	24,479	42,642
650sh Cisco Systems	12,988	12,773
275sh Schlumberger Ltd	18,572	19,057
275sh AT&T Inc	9,498	9,270
1600sh Pfizer Inc	35,080	40,126
350sh The Walt Disney Co	12,691	17,427
150sh Time Warner Cable	8,244	14,579
850sh Wells Fargo & Co	27,462	29,053
1100sh Ford Motor Co	11,958	14,245
35sh Google Inc Class A	15,694	24,828
325sh Danaher Corp	13,844	18,168
300sh Comcast Corp	6,880	11,214
60sh Amazon.com Inc	13,464	15,068
650sh Astrazeneca PLC	28,946	30,726
250sh Citrix Systems Inc	17,670	16,438
600sh Delta Air Lines Inc	5,702	7,122
100sh Directv	4,960	5,016
50sh Eog Resources Inc	5,179	6,040
100sh Health Net Inc	2,213	2,430
200sh Intuit Inc	10,000	11,900
325sh Johnson & Johnson	19,969	22,783
150sh Noble Energy Inc	11,919	15,261
275sh Starbucks Corp	8,518	14,746

Name of Stock	End of Year Book Value	End of Year Fair Market Value
270sh Viacom Inc-Class B	11,873	14,240
112134.282sh Overlay A Portfolio Class 2	1,251,378	1,176,289
27696.000sh Overlay B Portfolio Class 2	304,219	297,455
1300sh Applied Materials Inc	14,725	14,872
550sh BP PLC	21,725	22,902
450sh Cıt Group Inc	16,703	17,388
850sh Citigroup Inc	33,322	33,626
155sh Harley Davidson Inc	5,894	7,569
1000sh Kroger Co	22,616	26,020
130sh Lorıllard Inc	13,943	15,167
250sh Lyondellbasell Industries	9,522	14,273
1100sh Micron Technology Inc	6,237	6,985
550sh NV Energy Inc	9,450	9,977
115sh Precision Castparts Corp	18,337	21,783
75sh Proctor & Gamble Co	4,743	5,092
450sh Tyson Foods Inc	8,240	8,730
350sh Unitedhealth Group Inc	16,786	18,984
145sh Vısa Inc	17,680	21,979
450sh Wellpoint Inc	30,495	27,414
5276.572sh AB Discovery Growth	36,936	39,469
2330.380sh AB Discovery Value	37,493	40,432
16426.988sh AB Real Asset Strategy	180,038	182,997
325sh Affiliated Managers Group	3,212	3,254
50sh Amgen Inc	3,569	4,316
175sh Ansys Inc	10,241	11,785
1000sh Bank of America Corp	10,615	11,610
325sh BB&T Corp	10,846	9,461
150sh Becton Dickinson & Co	11,438	11,729
125sh Berkshire Hathaway Inc	10,624	11,213
150sh Biogen Idec Inc	22,097	22,001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100sh Chevron Corp	10,648	10,814
35sh Chipotle Mexican Grill	12,379	10,411
125sh Coach Inc	8,471	6,939
225sh Cognizant Tech Solutions	16,582	16,661
250sh Diamond Offshore Drilling	16,317	16,990
325sh Discover Financial Services	13,245	12,529
275sh Eaton Corp	12,546	14,900
150sh Ebay Inc	7,048	7,653
50sh Everest Re Group Ltd	5,468	5,498
225sh Exxon Mobil Corp	18,035	19,474
75sh F5 Networks Inc	8,689	7,286
375sh Fidelity National Financial	7,986	8,831
300sh Fidelity National Information	9,920	10,443
75sh Fiserv Inc	5,905	5,927
175sh Harrıs Corp	8,710	8,568
275sh Home Depot	14,758	17,009
150sh Idexx Labs Corp	13,495	13,920
125sh Intercontinentalexchange Inc	16,804	15,476
130sh Ibm Corp	25,830	24,902
30sh Intuitive Surgical Inc	15,757	14,711
450sh Kınder Morgan Inc	15,361	15,899
175sh Kraft Foods Group Inc	7,909	7,957
75sh Liberty Media Corp	8,356	8,701
50sh Linkedin Corp	4,980	5,741
425sh Macys Inc	14,554	16,584
150sh Marsh & McLennan Cos Inc	5,156	5,171
100sh McDonalds Corp	9,045	8,821
125sh McKesson Corp	10,983	12,120
350sh Medtronic Inc	15,139	14,357
225sh Merck & Co Inc	10,185	9,212

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1200sh MGM Restorts Intl	16,314	13,968
400sh Microsoft Corp	11,933	10,692
175sh National Oilwell Inc	13,040	11,961
100sh Partnerre Ltd	7,755	8,049
75sh Petsmart	5,090	5,126
275sh Philip Morris Intl	24,146	23,001
475sh Pulte Group Inc	7,116	8,626
150sh Reynolds American Inc	6,212	6,215
125sh Sherwın-Wıllıams Co	15,823	19,228
450sh Tibco Software Inc	13,203	9,905
300sh Time Warner Inc	12,826	14,349
325sh TJX Companies Inc	14,742	13,796
100sh Ulta Salon Cosmetics	9,727	9,826
150sh Union Pacific Corp	17,672	18,858
125sh United Technologies Corp	9,928	10,251
375sh US Bancorp	11,819	11,978
250sh Verizon Communications Inc	11,368	10,818
100sh Vertex Pharmaceuticals Inc	4,607	4,194
200sh Walmart Stores Inc	13,273	13,646

TY 2012 Investments - Land Schedule

Name: Elizabeth Raymond Ambler Trust

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land - 333 Hurlbutt Road Wilton, CT	1,720,000	0	1,720,000	
Land - 6 Acres	50,000	0	50,000	

TY 2012 Land, Etc. Schedule

Name: Elizabeth Raymond Ambler Trust

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer	1,484	1,484	0	
Computer	1,295	1,295	0	
Office Furniture	2,175	2,175	0	
Office Furniture	2,390	2,390	0	

TY 2012 Legal Fees Schedule

Name: Elizabeth Raymond Ambler Trust

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	37,494	37,494		0

TY 2012 Other Expenses Schedule

Name: Elizabeth Raymond Ambler Trust

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous expenses	3,208	1,604		1,604
Telephone	2,332	0		2,332

TY 2012 Other Income Schedule

Name: Elizabeth Raymond Ambler Trust

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
O ther Income	839	839	839

TY 2012 Other Professional Fees Schedule

Name: Elizabeth Raymond Ambler Trust

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Outside Services	21,600	0		21,600
Investment Advisory Fees	20,734	20,734		0

TY 2012 Reduction Explanation Statement

Name: Elizabeth Raymond Ambler Trust

EIN: 06-6473263

Explanation: The foundation owns a lot that is landlocked and generates no

income or cash flow. The lot was valued at \$50,000 when it was gifted to the trust through the Estate of Elizabeth Raymond

Ambler. The trustees are in the process of trying to secure access

to the lot in order to convert it to an income producing asset.

TY 2012 Taxes Schedule

Name: Elizabeth Raymond Ambler Trust

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	1,405	1,405		0