

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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
JOHN J. CONEFRY, JR. FOUNDATION

A Employer identification number
11-3378781

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
391 INDIES DRIVE

B Telephone number (see instructions)
(772) 581-2650

City or town, state, and ZIP code
ORCHID, FL 32963-9559

C If exemption application is pending check here . . . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 593,004.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 Dividends and interest from securities	16,508.	16,508.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,313.			
b Gross sales price for all assets on line 6a 124,908.				
7 Capital gain net income (from Part IV, line 2)		34,313.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	50,821.	50,821.		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest ATCH 2	12.	12.		
18 Taxes (attach schedule) (see instructions) ATCH 3	970.	870.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	130.			
23 Other expenses (attach schedule) ATCH 4	220.	220.		
24 Total operating and administrative expenses Add lines 13 through 23	1,332.	1,102.		
25 Contributions, gifts, grants paid	38,700.			38,700.
26 Total expenses and disbursements Add lines 24 and 25	40,032	1,102.		38,700
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	10,789.			
b Net investment income (if negative, enter -0-)		49,719		
c Adjusted net income (if negative, enter -0-)				

RECEIVED
APR 24 2013
OGDEN, UT
IRS-OSC

SCANNED MAY 16 2013

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,727.	44,688.	44,688.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 5	431,097.	405,625.	548,316.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	439,824.	450,313.	593,004.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	439,824.	450,313.	
	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			
	30 **Total net assets or fund balances** (see instructions)	439,824.	450,313.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	439,824.	450,313.	

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	439,824.
2	Enter amount from Part I, line 27a	2	10,789.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	450,613.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	300.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	450,313.

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	SEE PART IV SCHEDULE			
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	34,313.
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	0

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	50,950.	640,931.	0.079494
2010	55,400.	640,742.	0.086462
2009	59,980.	540,318.	0.111009
2008	113,035.	900,142.	0.125575
2007	133,945.	977,675.	0.137004

2	Total of line 1, column (d)	2	0.539544
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	0.107909
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	574,133.
5	Multiply line 4 by line 3	5	61,954.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	497.
7	Add lines 5 and 6	7	62,451.
8	Enter qualifying distributions from Part XII, line 4	8	38,700.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	994.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	994.
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	994.
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	9.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,003.
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?	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) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)*

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 ▶ JOHN J. CONEFRY JR. Telephone no ▶ 772-581-2650

Located at ▶ 391 INDIES DR. ORCHID, FL ZIP+4 ▶ 32963-9559

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	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
JOHN J. CONEFRY 391 INDIES DRIVE	TRUSTEE 1 00	0	0	0
MARYELLEN CONEFRY 391 INDIES DRIVE	TRUSTEE 1 00	0	0	0
CHRISTOPHER J. CONEFRY 391 INDIES DRIVE	TRUSTEE 1 00	0	0	0
SARAH CABAN 391 INDIES DRIVE	TRUSTEE 1 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* ▶

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		0
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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	556,402.
b	Average of monthly cash balances	1b	26,474.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	582,876.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	582,876.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,743.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	574,133.
6	**Minimum investment return.** Enter 5% of line 5	6	28,707.

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	28,707.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	994.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	994.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,713.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,713.
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	27,713.

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	38,700.
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	38,700.
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	38,700.

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				27,713.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 135,480.				
b From 2008 113,035.				
c From 2009 59,980.				
d From 2010 55,400.				
e From 2011 50,950.				
f Total of lines 3a through e	414,845.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 38,700.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	38,700.	ATCH 7		
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).)	27,713.			27,713.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	425,832.			
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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)	107,767.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	318,065.			
10 Analysis of line 9				
a Excess from 2008 113,035.				
b Excess from 2009 59,980.				
c Excess from 2010 55,400.				
d Excess from 2011 50,950.				
e Excess from 2012 38,700.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

JOHN J. CONEFRY

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 8				
Total ▶ **3a**				38,700.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,508.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	34,313.	
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)				50,821.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	50,821.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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 nonchantable exempt organization	(d) Descnption of transfers, transactions, and sharing arrangements
	N/A		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

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

▶ Marzellen Conefry 4/13/13 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Stephen J Shea		4/3/13		P00584...

Firm's name ▶ DELOITTE TAX LLP Firm's EIN ▶ 86-1065772

Firm's address ▶ 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 Phone no 973-602-6000

Form **990-PF** (2012)

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITIES (SEE STMT.)	431,097.	405,625.	548,316.
TOTALS	431,097.	405,625.	548,316.

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	43,202 96	44,688 05	1 00	0 01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACE LTD CHF Symbol ACE Exchange NYSE EAI $365 Current yield. 2 46% CHF Exchange rate. 0 91535	Mar 30, 10	186 000	52 919	9,843 06	79 800	14,842 80	4,999 74	LT
AIR PROD & CHEMICAL INC Symbol APD Exchange NYSE EAI $512 Current yield 3 05%	Aug 22, 07	100 000	88 512	8,851 29	84 020	8,402 00	-449 29	LT
	May 27, 08	100 000	97 440	9,744 00	84 020	8,402 00	-1,342 00	LT
Security total		200 000	92 976	18,595 29		16,804 00	-1,791 29	
ASTORIA FINANCIAL CORP Symbol AF Exchange NYSE EAI $2,400 Current yield 1 71%	Dec 8, 00	15,000 000	3 333	50,000 00	9 360	140,400 00	90,400 00	LT
BARCLAYS PLC ADR Symbol BCS Exchange NYSE EAI $287 Current yield 2 18%	Oct 18, 12	761 000	15 508	11,801 82	17 320	13,180 52	1,378 70	ST
BERKSHIRE HATHAWAY INC NEW CL B Symbol BRK B Exchange NYSE	Jan 13, 10	220 000	66 556	14,642 49	89 700	19,734 00	5,091 51	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI $324 Current yield 3 19%	Sep 21, 09	230 000	54 062	12,434 30	24 560	5,648 80	-6,785 50	LT
	Mar 19, 12	183 000	30 162	5,519 67	24 560	4,494 48	-1,025 19	ST
Security total		413 000	43 472	17,953 97		10,143 28	-7,810 69	
ENI SPA IT SPON ADR								
Symbol E Exchange NYSE								
EAI $515 Current yield 4 37%	Oct 4, 07	240 000	72 870	17,488 80	49.140	11,793 60	-5,695 20	LT
GENERAL MOTORS CO								
Symbol GM Exchange NYSE	Feb 1, 12	473 000	24 570	11,621 85	28 830	13,636 59	2,014 74	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $562 Current yield 3 62%	Jul 31, 07	40 000	39 360	1,574 40	20 990	839 60	-734 80	LT
	Oct 13, 08	500 000	21 258	10,629 10	20 990	10,495 00	-134 10	LT
	Oct 29, 08	200 000	19 979	3,995 90	20 990	4,198 00	202 10	LT
Security total		740 000	21 891	16,199 40		15,532 60	-666 80	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI $417 Current yield 5 33%	Nov 2, 11	180 000	43 678	7,862 06	43 470	7,824 60	-37 46	LT
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Oct 13, 08	30 000	362 680	10,880 40	707 380	21,221 40	10,341 00	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $439 Current yield 3 48%	Mar 31, 08	180 000	64 943	11,689 87	70 100	12,618 00	928 13	LT
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $322 Current yield 2 73%	Mar 20, 12	268 000	44 849	12,019 72	43 969	11,783 69	-236 03	ST
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI $223 Current yield 1 81%	Jun 1, 09	480 000	15 578	7,477 80	25 710	12,340 80	4,863 00	LT
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI $399 Current yield 2 72%	Oct 4, 07	225 000	43 260	9,733 50	65 170	14,663 25	4,929 75	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $421 Current yield 3 33%	Mar 6, 07	200 000	56 610	11,322 06	63 300	12,660 00	1,337 94	LT
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI $551 Current yield 3 40%	May 27, 08	25 000	71 788	1,794 71	43 160	1,079 00	-715 71	LT
	Oct 13, 08	350 000	34 409	12,043 24	43 160	15,106 00	3,062 76	LT
Security total		375 000	36 901	13,837 95		16,185 00	2,347 05	
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI $87 Current yield 0 72%	Nov 2, 11	361 000	32 447	11,713 71	33 320	12,028 52	314 81	LT
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $210 Current yield 1 62%	May 24, 12	210 000	58 125	12,206 29	61 859	12,990 39	784 10	ST
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI $249 Current yield 2 61%	Mar 2, 10	87 000	89 960	7,826 54	109 470	9,523 89	1,697 35	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI $299 Current yield 2 32%	Oct 29, 08	750 000	7 535	5,651 87	17 160	12,870 00	7,218 13	LT
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI $185 Current yield 2 15%	May 27, 08	230 000	45 279	10,414 38	37 340	8,588 20	-1,826 18	LT
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI $552 Current yield 4 82%	Jul 31, 07	220 000	79 720	17,538 40	52 010	11,442 20	-6,096 20	LT
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange NYSE								
EAI $124 Current yield 1 48%	Aug 14, 03	40 000	55 345	2,213 81	93 250	3,730 00	1,516 19	LT
	Mar 20, 06	50 000	109 809	5,490 48	93 250	4,662 50	-827 98	LT
Security total		90 000	85 603	7,704 29		8,392 50	688 21	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TRANSCANADA CORP (HOLDING CO) CAD Symbol TRP Exchange NYSE EAI $475 Current yield 3 73% CAD Exchange rate 0 99570	Sep 10, 10	269 000	37 054	9,967 61	47 320	12,729 08	2,761 47	LT
UNION PACIFIC CORP Symbol UNP Exchange NYSE EAI $276 Current yield 2 20%	Jun 9, 09	100 000	55 338	5,533 83	125 720	12,572 00	7,038 17	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $417 Current yield 2 61%	Sep 19, 01	25 000	24 325	608 13	82 010	2,050 25	1,442 12	LT
	Jul 10, 06	80 000	62 933	5,034 66	82 010	6,560 80	1,526 14	LT
	Jul 11, 06	90.000	63 033	5,673 01	82 010	7,380 90	1,707 89	LT
Security total		195 000	58 030	11,315 80		15,991 95	4,676 15	
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD Exchange NYSE EAI $420 Current yield 5 95%	Oct 29, 08	280 000	18 677	5,229 72	25 190	7,053 20	1,823 48	LT
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $397 Current yield 2 58%	Nov 2, 11	451 000	25 324	11,421 43	34 180	15,415 18	3,993 75	LT
Total				**$369,493.91**		**$504,961.24**	**$135,467.33**	

Total estimated annual income: $11,428

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VALE SA-SP PREFERRED SPON ADR Symbol VALE P Exchange NYSE EAI $163 Current yield 1 53%	Apr 30, 09	525 000	14.393	7,556 55	20 290	10,652 25	3,095 70	LT

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
MARKET VECTORS ETF TR JR GOLD									
MINERS ETF									
Symbol GDXJ									
Trade date Nov 9, 10	318 000	41 893	13,322 19	13,322 19	19 790	6,293 22	-7,028 97	-7,028 97	LT
EAI· $239 Current yield 3 80%									

Broad commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD TRUST									
Symbol GLD									
Trade date Feb 5, 09	8 000	92 055	736 44	736 44	162 020	1,296 16	559 72		LT
Trade date Feb 12, 09	155 000	93 649	14,515 68	14,515 68	162 020	25,113 10	10,597 42		LT
Security total	163 000	93 571	15,252 12	15,252 12		26,409 26	11,157 14	11,157 14	

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**44,688.05**	**7.54%**	**44,688.05**		
Equities	Common stock	504,961 24		369,493 91	11,428 00	135,467 33
	Preferred securities	10,652 25		7,556 55	163 00	3,095 70
	Closed end funds & Exchange traded products	6,293 22		13,322 19	239 00	-7,028 97
	Total equities	**521,906.71**	**88.01%**	**390,372.65**	**11,830.00**	**131,534.06**
Broad commodities	**Closed end funds & Exchange traded products**	**26,409.26**	**4.45%**	**15,252.12**		**11,157.14**
Total		**$593,004.02**	**100.00%**	**$450,312.82**	**$11,830.00**	**$142,691.20**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$43,202.96**
Dec 3	Dividend	ASTORIA FINANCIAL CORP PAID ON 15000 AS OF 12/01/12				600 00	
Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 230 CUSIP 881624209				58 70	
Dec 3	Dividend	WELLS FARGO & CO NEW PAID ON 451 AS OF 12/01/12				99 22	
Dec 3	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR CUSIP 881624209				-12 15	43,948 73
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150 00	43,798 73
Dec 7	Foreign Dividend	BARCLAYS PLC ADR PAID ON 761 CUSIP 06738E204				48 93	
Dec 7	Foreign Tax Withheld	TOYOTA MOTOR CORP NEW JAPAN SPON ADR CUSIP 892331307				-4 60	

continued next page

ATTACHMENT 6

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NET INVESTMENT ACTIVITY	300.
TOTAL	300.

ATTACHMENT 7

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

ELECTION UNDER IRC REC SEC. 53-4942(A)-3(D) (2)

THE JOHN J. CONEFRY JR FOUNDATION HEREBY ELECTS TO TREAT THE CURRENT YEAR'S QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING YEAR'S UNDISTRIBUTED INCOME AS MADE OUT OF CORPUS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WHEELCHAIR CHARITIES 83-10 35 AVENUE JACKSON HEIGHTS, NY 11372	NONE PUBLIC CHARITY	HUMAN SERVICES	2,500
IMMACULATE CONCEPTION CHURCH PO BOX 1227 WESTHAMPTON BEACH, NY 11978	NONE PUBLIC CHARITY	COMMUNITY OUTREACH	5,000
VNA HOSPICE FOUNDATION 1110 35 LANE VERO BEACH, FL 32960	NONE PUBLIC CHARITY	HUMAN SERVICES	250
MERCY HAVEN INC 859 CONNETQUOT AVENUE ISLIP TERRACE, NY 11752	NONE PUBLIC CHARITY	HUMAN SERVICES	3,000
INTERFAITH NUTRITION NETWORK 148 FRONT STREET HEMPSTEAD, NY 11550	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000
DOLLARS FOR SCHOLARS PO BOX 1820 VERO BEACH, FL 32961	NONE PUBLIC CHARITY	SCHOLARSHIPS	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLY TRINITY HIGH SCHOOL 98 CHERRY ST HICKSVILLE, NY 11801	NONE PUBLIC CHARITY	EDUCATION	7,500
TRENTON POP WARNER 533 MAPLE AVENUE EWING, NJ 08618	NONE PUBLIC CHARITY	YOUTH SERVICES	1,000
CYSTIC FIBROSIS FOUNDATION 117 KINDERKAMAK ROAD, SUITE 104 RIVER EDGE, NJ, 07661	NONE PUBLIC CHARITY	HUMAN SERVICES	1,200
DIOCESAN SERVICES APPEAL 9995 NORTH MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000
ENVIRONMENTAL LEARNING CENTER 255 LIVE OAK DRIVE VERO BEACH, FL 32963	NONE PUBLIC CHARITY	EDUCATION	1,600
GIFFORD YOUTH ACTIVITY CENTER PO BOX 339 VERO BEACH, FL 32961	NONE PUBLIC CHARITY	YOUTH SERVICES	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUGS 110 MILL RD SUITE 3 WESTHAMPTON BEACH, NY 11978	NONE PUBLIC CHARITY	HUMAN SERVICES	1,750
IRC HABITAT FOR HUMANITY 4568 N US HWY 1 VERO BEACH, FL 32967	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000
KIDS CLOSET CHARITIES 812 21 STREET VERO BEACH, FL 32960	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000
AMERICANS SERVING VETERANS FUND PO BOX 650705 VERO BEACH, FL 32965	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000
BETHEL CHRISTIAN LEARNING CENTER 21532 JAMACIA AVENUE QUEENS VILLAGE, NY 11428	NONE PUBLIC CHARITY	EDUCATION	1,000
IRC TENNIS FOUNDATION PO BOX 64-4401 VERO BEACH, FL 32964	NONE PUBLIC CHARITY	SCHOLARSHIP	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IRC HEALTHY START COALITION 1615 10TH AVENUE VERO BEACH, FL 32960	NONE PUBLIC CHARITY	HUMAN SERVICES	100
MEDGAR EVERS COLLEGE EDUCATIONAL FOUNDATION 1650 BEDFORD AVENUE BROOKLYN, NY 11225	NONE PUBLIC CHARITY	SCHOLARSHIP	1,200.
RISING STARS INC PO BOX 1596 FLUSHING, NY 11354	NONE PUBLIC CHARITY	YOUTH SERVICES	1,000
THOMAS HARTMAN FOUNDATION 70 W MAIN ST EAST ISLIP, NY 11730	NONE PUBLIC CHARITY	HUMAN SERVICES	2,500
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE PUBLIC CHARITY	COMMUNITY OUTREACH	2,000.
		TOTAL CONTRIBUTIONS PAID	38,700.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041.*

OMB No 1545-0092

2012

Name of estate or trust: JOHN J. CONEFRY, JR. FOUNDATION

Employer identification number: 11-3378781

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	34,313.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	34,313.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			34,313.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			34,313.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20 If zero or less, enter -0-			22		
23	Subtract line 22 from line 17 If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,400			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (15)				30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust

JOHN J. CONEFRY, JR. FOUNDATION

Employer identification number

11-3378781

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a UBS #NS 13053 - SEE STATEMENT	VARIOUS	VARIOUS	108,946.	74,902.	34,044.
UBS #NS 13053 - SEE STATEMENT	VARIOUS	VARIOUS	15,817.	15,548.	269.
CREDIT SUISSE GROUP SPON ADR	VARIOUS	08/16/2012	14.	14.	
SPDR GOLD TRUST	VARIOUS	12/31/2012	131.	131.	

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . 34,313.

UBS Financial Services Inc.

2012 Consolidated Form 1099

P0401L0000763100121606-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B

In compliance with IRS guidance, the substitute Form 1099-B has been formatted with the following changes
Transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long Transactions for which the term cannot be determined are grouped in a separate section As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949 The IRS allows the display of basis information for noncovered securities, even though this information is not reported to them Therefore, when available, basis information will be displayed in sections where basis is not reported to the IRS A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date For stock in a corporation, the effective date is January 1, 2011 For stock in a mutual fund the effective date is January 1, 2012 UBS is not required to report basis to the IRS for any securities acquired before 2011 IRS regulations now require that brokers report short sales for the year in which the short sale is closed The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered Clients may wish to discuss the potential application of this provision with their tax advisors

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order 2012 Gain/Loss for transactions with trade dates through 12/31/12 has been incorporated into this statement The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss These gains or losses will not be included on the gain or loss subtotal and total amounts Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Net gain or loss is not reported to the IRS

On Line 2a gross proceeds are reported less commissions and option premiums Sale amounts with "±" symbol indicate where an option premium adjustment has been made

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes Prior to 2012, basis may not have been adjusted for noncovered tax lots The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different

Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

Security description (Line 8) *Symbol (Line 1d)* *CUSIP* *Activity type*	*Quantity / face value (Line 1e)*	*Original cost basis ($)*	*Date acquired (Line 1b)*	*Date of sale / exchange (Line 1a)*	*Sale amount (Line 2a) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Federal income tax withheld (Line 4) ($)*	*Gain/Loss ($)*
BANK OF AMER CORP Symbol BAC CUSIP 060505104									
Sell	1,292.0000		09/12/12	09/19/12	12,067.11	11,835.09			232.02
GLAXO SMITHKLINE PLC ADR Symbol GSK CUSIP 37733W105									
Sell	85.0000		11/02/11	05/16/12	3,749.41	3,712.64			36.77
Short-term total Box A, Part I	1,377.0000				$15,816.52	$15,547.73			$268.79

continued next page

UBS Financial Services Inc.

2012 Consolidated Form 1099

P0401L0000763100121607-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Type of Gain/Loss: Long Term (Line 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) *Symbol (Line 1d)* *CUSIP* *Activity type*	*Quantity / face value (Line 1e)*	*Original cost basis ($)*	*Date acquired (Line 1b)*	*Date of sale / exchange (Line 1a)*	*Sale amount (Line 2a) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Federal income tax withheld (Line 4) ($)*	*Gain/Loss ($)*
ACE LTD CHF Symbol. ACE CUSIP H0023R105									
Sell	**75.0000**		03/30/10	02/01/12	**5,326.89**	**3,968.97**			**1,357.92**
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI CUSIP. 110448107									
Sell	55 0000		05/09/06	05/16/12	5,271 97	2,850 65			2,421 32
Sell	105 0000		06/12/06	10/17/12	10,858 39	5,256 80			5,601 59
Sub Total	**160.0000**				**16,130.36**	**8,107.45**			**8,022.91**
CANON INC ADR JAPAN SPON ADR Symbol CAJ CUSIP 138006309									
Sell	100.0000		03/20/03	02/01/12	4,193 76	2,405 04			1,788.72
Sell	65.0000		03/20/03	06/27/12	2,482 66	1,563 27			919 39
Sell	73 0000		10/13/05	06/27/12	2,788.21	2,635 31			152.90
Sell	27 0000		10/14/05	06/27/12	1,031 25	984 88			46 37
Sell	19.0000		10/17/05	06/27/12	725 70	701 30			24 40
Sell	46 0000		03/20/06	06/27/12	1,756 96	1,988 80			(231 84)
Sub Total	**330.0000**				**12,978.54**	**10,278.60**			**2,699.94**
PETROLEO BRASILEIRO SA SPON ADR Symbol. PBR CUSIP· 71654V408									
Sell	**300.0000**		04/29/09	03/16/12	**8,211.50**	**10,071.46**			**(1,859.96)**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) *Symbol (Line 1d)* *CUSIP* *Activity type*	*Quantity / face value (Line 1e)*	*Original cost basis ($)*	*Date acquired (Line 1b)*	*Date of sale / exchange (Line 1a)*	*Sale amount (Line 2a) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Federal income tax withheld (Line 4) ($)*	*Gain/Loss ($)*
PHILIP MORRIS INTL INC Symbol PM CUSIP 718172109									
Sell	100 0000		08/22/07	02/01/12	7,465.70	4,718 11			2,747 59
Sell	60 0000		10/04/07	05/16/12	4,974 83	2,909 83			2,065 00
Sell	140 0000		10/04/07	10/22/12	12,365 11	6,789 59			5,575 52
Sub Total	**300.0000**				**24,805.64**	**14,417.53**			**10,388.11**
SIEMENS A G SPON ADR Symbol SI CUSIP 826197501									
Sell	**60.0000**		03/02/10	05/16/12	**4,976.63**	**5,397.61**			**(420.98)**
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Sell	**100.0000**		02/05/09	05/16/12	**14,845.81**	**9,178.55**			**5,667.26**
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM CUSIP 874039100									
Sell	**360.0000**		10/29/08	05/16/12	**5,201.75**	**2,712.89**			**2,488.86**
TRANSCANADA CORP (HOLDING CO) CAD Symbol TRP CUSIP 89353D107									
Sell	**75.0000**		09/10/10	04/23/12	**3,172.55**	**2,779.07**			**393.48**
UNION PACIFIC CORP Symbol UNP CUSIP 907818108									
Sell	**60.0000**		06/09/09	05/16/12	**6,681.19**	**3,320.29**			**3,360.90**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	*Quantity / face value (Line 1e)*	*Original cost basis ($)*	*Date acquired (Line 1b)*	*Date of sale / exchange (Line 1a)*	*Sale amount (Line 2a) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Federal income tax withheld (Line 4) ($)*	*Gain/Loss ($)*
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD CUSIP. 92857W209									
Sell	100 0000		10/29/08	04/23/12	2,674 47	1,867 76			806 71
Sell	150 0000		10/29/08	05/16/12	3,940 60	2,801 64			1,138 96
Sub Total	**250.0000**				**6,615.07**	**4,669.40**			**1,945.67**
Long-term total Box B, Part II	**2,070.0000**				**$108,945.93**	**$74,901.82**			**$34,044.11**

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I or Part II as appropriate, **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	*Quantity / face value (Line 1e)*	*Original cost basis ($)*	*Date acquired (Line 1b)*	*Date of sale / exchange (Line 1a)*	*Sale amount (Line 2a) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Federal income tax withheld (Line 4) ($)*	*Gain/Loss ($)*
CREDIT SUISSE GROUP SPON ADR Symbol CS CUSIP 225401108									
Redemption				08/16/12	13.95				*Not Calculated*
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Return of Principal				12/31/12	131.30				*Not Calculated*
Term Unknown total Box B					**$145.25**				
Total					**$124,907.70**				

Account Number NS 13053 KD
Your Financial Advisor or Contact
KEVIN J DONOVAN
781-982-3600/888-320-4366

UBS Financial Services Inc.

2012 Consolidated Form 1099

P0401L0000763100121610-X1

2012 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- *Transactions with box A checked were reported to the IRS on Form 1099-B with cost basis*
- *Transactions with box B checked were reported to the IRS on Form 1099-B without cost basis*
- *Transactions with box C checked were not reported to the IRS on Form 1099-B*

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	*Sale amount*	*Cost/other basis*	*Wash sale loss disallowed*	*Net Gain/Loss*
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	15,816 52	15,547 73		268 79
Total short-term	$15,816 52	$15,547 73		$268 79
Long-term Gain/Loss				
Long-term totals with box B checked in Part II	108,945 93	74,901 82		34,044 11
Total long-term	$108,945 93	$74,901 82		$34,044 11
Sub Total	**$124,762.45**	**$90,449.55**		**$34,312.90**
Term Unknown Gain/Loss				
Term unknown totals with box B checked	145 25			
Totals	**$124,907.70**	**$90,449.55**		**$34,312.90**

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
ACE LTD CHF	H0023R105	Qualified Foreign Div	01/10/12	01/31/12	122 67
		Qualified Foreign Div	03/28/12	04/20/12	87 42
		Qualified Foreign Div	07/27/12	08/21/12	91 14
		Qualified Foreign Div	09/26/12	10/19/12	91 14
		Qualified Foreign Div	12/13/12	12/28/12	91 14
				Sub-Total:	**$ 483.51**
AIR PROD & CHEMICAL INC	009158106	Qualified Dividend	12/29/11	02/13/12	116 00
		Qualified Dividend	03/29/12	05/14/12	128 00
		Qualified Dividend	06/28/12	08/13/12	128 00
		Qualified Dividend	09/27/12	11/13/12	128 00
				Sub-Total:	**$ 500.00**

continued next page

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UBS #NS 13053 - SEE STATEMENT					VARIOUS	VARIOUS
108,946.		74,902.					34,044.	
		UBS #NS 13053 - SEE STATEMENT					VARIOUS	VARIOUS
15,817.		15,548.					269.	
		CREDIT SUISSE GROUP SPON ADR					VARIOUS	08/16/2012
14.		14.						
		SPDR GOLD TRUST					VARIOUS	12/31/2012
131.		131.						
TOTAL GAIN(LOSS)		.....					34,313.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS		16,508.	16,508.
	TOTAL	16,508.	16,508.

ATTACHMENT 2

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LATE PAYMENT INTEREST	12.	12.
TOTALS	12.	12.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	870.	870.
NEW YORK TAXES	100.	
TOTALS	970.	870.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEE		150.	150.
CERTIFICATION FEE		70.	70.
	TOTALS	220.	220.