Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
EPSTEIN TEICHER PHILANTHROPIES
C/O SETH TEICHER

A Employer identification number
13-2902852

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
75 ROCKEFELLER PLAZA 16TH FLOOR

B Telephone number
212 586-0541

City or town, state, and ZIP code
NEW YORK, NY 10019

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 27,823,788.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	893,147.	893,147.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	969,193.			
	b Gross sales price for all assets on line 6a 7,728,054.				
	7 Capital gain net income (from Part IV, line 2)		969,193.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,862,340.	1,862,340.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	318,076.	318,076.		0.
	17 Interest				
	18 Taxes STMT 3	8,853.	8,853.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	70,608.	70,608.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	397,537.	397,537.		0.
	25 Contributions, gifts, grants paid	1,433,750.			1,433,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,831,287.	397,537.		1,433,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	31,053.			
	b **Net investment income** (if negative, enter -0-)		1,464,803.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,039,387.	989,038.	989,038.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	21,660,460.	21,741,862.	26,834,750.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	22,699,847.	22,730,900.	27,823,788.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	22,699,847.	22,730,900.	
	30 **Total net assets or fund balances**	22,699,847.	22,730,900.	
	31 **Total liabilities and net assets/fund balances**	22,699,847.	22,730,900.	

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	22,699,847.
2	Enter amount from Part I, line 27a	2	31,053.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,730,900.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,730,900.

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	AS PER SCHEDULE ATTACHED	P		
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	7,728,054.		6,758,861.	969,193.
b				
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				969,193.
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 — 969,193.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011	1,295,682.	26,998,734.	.047990
2010	1,276,422.	23,193,266.	.055034
2009	1,152,992.	22,195,836.	.051946
2008	902,547.	21,184,176.	.042605
2007	840,209.	24,375,328.	.034470

2	**Total** of line 1, column (d)	2	.232045
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	.046409
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26,744,955.
5	Multiply line 4 by line 3	5	1,241,207.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,648.
7	Add lines 5 and 6	7	1,255,855.
8	Enter qualifying distributions from Part XII, line 4	8	1,433,750.

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 ▶ [X] and enter 1% of Part I, line 27b			1	14,648.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	14,648.
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	14,648.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	42,669.		
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	42,669.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28,021.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		28,021. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ SETH TEICHER Telephone no. ▶ 212 586-0541
Located at ▶ 75 ROCKEFELLER PLAZA 16TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SETH TEICHER 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	PRESIDENT 8.00	0.	0.	0.
JANE E HEFFNER 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	VICE PRESIDENT, SECRETARY 8.00	0.	0.	0.
ADRIENNE SIMPSON 1 RENAISSANCE SQUARE APT 15G WHITE PLAINS, NY 10601	TREASURER 8.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,138,026.
b	Average of monthly cash balances	1b	1,014,213.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	27,152,239.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,152,239.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	407,284.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,744,955.
6	**Minimum investment return.** Enter 5% of line 5	6	1,337,248.

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	1,337,248.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 14,648.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	14,648.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,322,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,322,600.
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	1,322,600.

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	1,433,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,433,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,648.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,419,102.

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				1,322,600.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009 51,716.				
d From 2010 130,415.				
e From 2011				
f **Total** of lines 3a through e	182,131.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,433,750.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,322,600.
e Remaining amount distributed out of corpus	111,150.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	293,281.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	293,281.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 51,716.				
c Excess from 2010 130,415.				
d Excess from 2011				
e Excess from 2012 111,150.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [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*				
AS PER SCHEDULE ATTACHED	NONE	501(C)(3)	GENERAL OPERATING	1,433,750.
Total			▶ 3a	1,433,750.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					893,147.
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					969,193.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	1,862,340.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,862,340.

(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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ X [signature] 2/10/2013 ▶ President

Signature of officer or trustee Date Title

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

	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Paid Preparer Use Only	HOWARD SIMOWITZ	[signature]	02/07/13		P00739077
	Firm's name ▶ HOWARD SIMOWITZ CPA			Firm's EIN ▶ 13-4015902	
	Firm's address ▶ 20742 NW 29TH AVENUE BOCA RATON, FL 33434			Phone no. 561 477 8211	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AS PER DETAILED SCHEDULE ATTACHED	893,147.	0.	893,147.
TOTAL TO FM 990-PF, PART I, LN 4	893,147.	0.	893,147.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND CUSTODIAL FEES	318,076.	318,076.		0.
TO FORM 990-PF, PG 1, LN 16C	318,076.	318,076.		0.

FORM 990-PF	TAXES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CHARITABLE FOUNDATION FILING FEE	750.	750.		0.
FOREIGN TAXES ON DIVIDENDS	8,103.	8,103.		0.
TO FORM 990-PF, PG 1, LN 18	8,853.	8,853.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	25,719.	25,719.		0.
PROFESSIONAL FEES	20,000.	20,000.		0.
OFFICE RENT	24,889.	24,889.		0.
TO FORM 990-PF, PG 1, LN 23	70,608.	70,608.		0.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AS PER DETAILED SCHEDULE ATTACHED	COST	21,741,862.	26,834,750.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,741,862.	26,834,750.

EPSTEIN TEICHER PHILANTHROPIES
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2012
FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
07/02/09	05/15/12	500	Abbott Laboratories	31,123 30	23,003 27	8,120 03
07/02/09	12/14/12	5300	Abbott Laboratories	350,792 99	243,834 66	106,958 33
07/28/09	12/14/12	700	Abbott Laboratories	46,331 15	31,793 79	14,537 36
07/25/07	05/15/12	1500	Accenture Plc Ireland	88,213 23	63,100 50	25,112 73
07/25/07	07/06/12	420	Accenture Plc Ireland	25,278 82	17,668 14	7,610 68
09/21/07	07/06/12	580	Accenture Plc Ireland	34,908 83	22,968 00	11,940 83
11/01/10	12/05/12	25000	Altria Group Inc 7.75% 02/16/14	269,810 00	294,965 00	(25,155 00)
05/14/10	05/15/12	400	American Express Inc	23,800 46	16,470 11	7,330 35
05/14/10	05/02/12	860	American Express Inc	51,944 60	35,410 72	16,533 88
08/20/10	05/02/12	770	American Express Inc	46,508 54	31,394 22	15,114 32
10/07/10	05/02/12	470	American Express Inc	28,388 32	17,864 56	10,523 76
10/07/10	07/13/12	384	American Express Inc	22,143 43	14,595 73	7,547 70
07/07/09	04/12/12	409	Ameriprise Financial Inc	22,380 70	9,466 91	12,913 79
07/07/09	06/07/12	358	Ameriprise Financial Inc	17,424 00	8,286 44	9,137 56
07/07/09	06/15/12	329	Ameriprise Financial Inc	15,767 66	7,615 19	8,152 47
07/02/06	07/02/12	850	Anadarko Petroleum Corp	52,767 58	36,393 60	16,373 98
11/01/10	01/09/12	200000	AOL Time Warner Inc 6.875% 05/01/12	203,636 00	217,360 00	(13,724 00)
11/01/10	05/01/12	50000	AOL Time Warner Inc 6 875% 05/01/12	50,000 00	54,340 00	(4,340 00)
07/30/10	05/02/12	2200	Apache Corp	208,813 16	209,839 30	(1,026 14)
05/27/11	05/04/12	50000	Caterpillar Inc 1 375% 05/27/14	50,855 50	49,962 00	893 50
05/02/11	02/23/12	150000	CIT Group Inc Inc 7 000% 05/01/16	150,099 73	151,687 50	(1,587 77)
07/07/09	06/25/12	2276	Comcast Corporation	69,913 42	30,065 56	39,847 86
07/07/09	06/25/12	2124	Comcast Corporation	65,244 33	28,057 68	37,186 65
07/07/09	07/06/12	600	Comcast Corporation	18,930 23	7,925 90	11,004 33
07/07/09	08/08/12	1800	Comcast Corporation	60,823 76	23,777 68	37,046 08
07/07/09	03/14/12	1011	Comcast Corporation	29,658 24	13,355 13	16,303 11
05/07/10	03/14/12	12	Comcast Corporation	352 02	213 40	138 62
05/07/10	08/08/12	1033	Comcast Corporation	34,714 17	18,369 63	16,344 54
12/21/09	08/08/12	214	Comcast Corporation	7,191 51	4,074 40	3,117 11
12/21/09	12/20/12	1518	Comcast Corporation	55,670 06	28,901 55	26,768 51
08/19/08	06/27/12	426	Conoco Phillips	23,099 27	24,022 94	(923 67)
07/07/09	06/27/12	935	Conoco Phillips	50,699 10	26,344 21	24,354 89
11/08/11	06/27/12	77	Conoco Phillips	4,175 21	3,978 11	197 10
08/04/09	04/11/12	1372	Corning Inc	18,532 08	22,923 42	(4,391 34)
08/04/09	04/12/12	1517	Corning Inc	20,862 57	25,366 02	(4,503 45)
08/04/09	08/01/12	1026	Corning Inc	11,476 67	17,122 48	(5,645 81)
09/10/09	08/01/12	1082	Corning Inc	12,103 06	16,516 56	(4,413 50)
09/10/09	08/02/12	868	Corning Inc	9,894 66	13,249 88	(3,355 22)
09/10/09	08/03/12	158	Corning Inc	1,798 06	2,411 84	(613 78)
09/10/09	08/03/12	572	Corning Inc	6,509 41	8,731 48	(2,222 07)
12/04/09	08/03/12	284	Corning Inc	3,231 93	5,154 60	(1,922 67)
12/04/09	08/06/12	71	Corning Inc	804 91	1,288 65	(483 74)
12/07/09	08/06/12	870	Corning Inc	9,862 96	16,263 69	(6,400 73)
03/31/11	12/26/12	100000	Crown Castle International Corp 9 000% 01/15/15	106,230 00	110,625 00	(4,395 00)
07/07/09	03/30/12	581	Davita Inc	52,289 89	30,188 76	22,101 13
07/07/09	10/09/12	46	Davita Inc	4,810 04	2,390 16	2,419 88
04/22/10	12/03/12	4220	Dell Inc	40,578 22	71,793 42	(31,215 20)
04/22/10	12/03/12	778	Dell Inc	7,904 42	13,235 85	(5,331 43)
04/22/10	12/04/12	400	Dell Inc	4,097 92	6,805 07	(2,707 15)
04/22/10	12/05/12	1341	Dell Inc	14,043 21	22,813 96	(8,770 75)
04/22/10	12/06/12	286	Dell Inc	2,973.28	4,865 62	(1,892 34)
05/07/10	12/06/12	385	Dell Inc	4,002 47	5,862 66	(1,860 19)
08/05/10	12/06/12	211	Dell Inc	2,193 57	2,751 98	(558 41)
08/05/10	12/07/12	879	Dell Inc	9,149 93	11,464 41	(2,314 48)
11/17/11	12/05/12	380	Darden Restaurants Inc	17,884 48	17,894 82	(10 34)
11/17/11	12/06/12	494	Darden Restaurants Inc	23,222 16	23,263 26	(41 10)
03/14/12	12/06/12	570	Darden Restaurants Inc	26,794 79	30,174 78	(3,379 99)
03/14/12	12/04/12	312	Darden Restaurants Inc	14,722 81	16,516 73	(1,793 92)
03/30/12	12/04/12	525	Darden Restaurants Inc	24,773 94	26,877 21	(2,103 27)
10/11/11	08/03/12	1600	Discovery Communications Inc	74,741 99	55,680 68	19,061 31
10/21/11	12/17/12	57000	Dow Chemical Co 7 600% 05/15/14	62,490 70	64,830 66	(2,339 96)

EPSTEIN TEICHER PHILANTHROPIES

SCHEDULE OF CAPITAL TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2012

FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
03/07/12	05/04/12	50000	Dominion Rescources Inc 1 800% 03/15/14	50,984 00	49,972 00	1,012 00
03/07/11	12/05/12	50000	Dominion Rescources Inc 1 800% 03/15/14	50,688 50	49,972 00	716 50
05/15/12	12/13/12	4200	E I DuPont Nemours Inc	181,260 37	218,671 19	(37,410 82)
04/09/10	04/05/12	1457	Ensco PLC	78,658 75	69,870 58	8,788 17
03/09/07	01/25/12	503	Exxon Mobil Corp	43,803 57	35,757 19	8,046 38
03/09/07	03/14/12	343	Exxon Mobil Corp	29,674 58	24,383 14	5,291 44
07/07/09	05/21/12	670	Franklin Resources Inc	72,699 96	45,671 63	27,028 33
06/11/09	09/04/12	200000	General Electric Co 5.250% 12/06/17	236,386 00	199,002 06	37,383 94
01/22/10	10/02/12	402	Genuine Parts Co	24,511 68	15,371 93	9,139 75
01/22/10	10/04/12	9	Genuine Parts Co	549 21	344 15	205 06
06/14/10	08/08/12	655	Ingersoll Rand PLC	27,999 96	24,536 38	3,463 58
06/20/03	07/02/12	356	International Business Machines	68,756 62	30,231 00	38,525 62
09/08/08	07/02/12	44	International Business Machines	8,498 00	5,203 44	3,294 56
11/07/11	11/13/12	9600	Intel Corp	201,906 03	228,660 58	(26,754 55)
05/02/12	11/13/12	2400	Intel Corp	50,476 51	67,828 78	(17,352 27)
02/10/11	05/17/12	175000	Kansas City Southern Ry Co 8 000 06/01/15	182,000 00	189,875 00	(7,875 00)
03/01/11	07/16/12	100000	KKR Financial Holdings LLC Conv. 7 000% 07/15/12	100,000 00	104,750 00	(4,750 00)
04/27/11	07/16/12	25000	KKR Financial Holdings LLC Conv 7 000% 07/15/12	25,000 00	26,218 75	(1,218 75)
07/07/09	12/17/12	306	Laboratory Corp	26,715 32	20,740 53	5,974 79
07/07/09	12/18/12	236	Laboratory Corp	20,747 43	15,995 97	4,751 46
07/07/09	05/16/12	199	Metlife Inc	6,519 06	5,576 33	942 73
07/07/09	05/16/12	143	Metlife Inc	4,684 54	4,384 71	299 83
07/07/09	06/07/12	404	Metlife Inc	12,018 94	12,387 57	(368 63)
07/16/09	12/17/12	1193	Metlife Inc	38,154 48	36,580 12	1,574 36
07/16/09	12/18/12	856	Metlife Inc	28,084 77	26,246 93	1,837 84
07/16/09	12/19/12	284	Metlife Inc	9,460 90	8,708 09	752 81
08/03/10	12/19/12	570	Metlife Inc	18,988.42	24,245 05	(5,256 63)
04/05/11	06/26/12	75000	Mueller Industries Inc 6 000% 11/01/14	75,000 00	75,187 50	(187 50)
02/18/11	10/03/12	150000	Nielsen Financial LLC 11 500% 05/01/16	167,700 00	177,000 00	(9,300 00)
12/07/10	06/18/12	5600	Novartis AG	300,248 08	306,144 16	(5,896 08)
07/07/09	08/02/12	1123	Northeast Utilities	43,903 70	26,915 71	16,987 99
07/07/09	08/08/12	335	NYSE Euronext	8,351 26	8,538 79	(187 53)
07/07/09	08/09/12	241	NYSE Euronext	5,958 72	6,142 83	(184 11)
07/07/09	08/14/12	704	NYSE Euronext	17,586 30	17,944 20	(357 90)
07/07/09	08/15/12	2715	NYSE Euronext	68,143 25	69,202 42	(1,059 17)
01/25/10	08/20/12	575	NYSE Euronext	14,431 81	13,784 83	646 98
07/22/05	04/05/12	500	Occidental Petroleum Corp	48,853 14	20,455 36	28,397 78
02/23/11	12/10/12	35000	One Beacon US Holdings Inc 5 875% 05/15/13	35,785 82	36,662 50	(876 68)
05/02/12	07/02/12	1600	Phillips 66	50,854 23	55,248 44	(4,394 21)
07/07/09	09/14/12	719	Phillips 66	32,779 40	22,154 60	10,624 80
01/21/10	04/05/12	300	Pioneer Natural Resources Inc	33,870 08	15,185 01	18,685 07
01/21/10	05/15/12	700	Pioneer Natural Resources Inc	73,225 91	35,431 69	37,794 22
01/21/10	07/02/12	200	Pioneer Natural Resources Inc	16,405 33	10,123 34	6,281 99
07/07/09	02/01/12	421	Praxiar Inc	45,117 06	28,584 72	16,532 34
08/26/09	09/10/12	100000	Procter and Gamble Co 3.150% 09/01/15	107,871 00	100,542 29	7,328 71
08/26/09	09/12/12	75000	Procter and Gamble Co 3 150% 09/01/15	80,908 50	75,406 72	5,501 78
08/21/09	04/12/12	370	Prudential Financial Inc	22,613 37	17,433 45	5,179 92
09/02/09	04/12/12	12	Prudential Financial Inc	733 40	584 99	148 41
09/02/09	05/16/12	277	Prudential Financial Inc	13,504.48	13,503 37	1 11
09/02/09	12/17/12	466	Prudential Financial Inc	24,168 04	22,716 85	1,451 19
09/24/09	12/17/12	1	Prudential Financial Inc	51 86	48 54	3 32
09/24/09	12/18/12	359	Prudential Financial Inc	18,902 99	17,423 85	1,479 14
10/02/09	12/18/12	385	Prudential Financial Inc	20,272 00	18,245 90	2,026 10
10/23/09	12/18/12	280	Prudential Financial Inc	14,743 28	13,992 69	750 59
11/05/09	12/18/12	300	Prudential Financial Inc	15,796 35	13,311 86	2,484 49
06/06/11	12/28/12	150000	Range Rescources Corp 7 500% 10/01/17	155,625 00	161,437 50	(5,812 50)
07/02/09	05/15/12	500	Reinsurance Group Of America Inc	26,843 84	17,361 09	9,482 75
07/02/09	07/02/12	1600	Reinsurance Group Of America Inc	80,985 60	55,552 47	25,433 13
02/18/11	02/16/12	175000	Sun Power Convertible Senior Deb 1 250% 02/15/27	175,000 00	171,062 50	3,937 50
03/08/10	10/04/12	1272	TD Ameritrade Holdings Corp	19,791 23	23,564 54	(3,773 31)
07/02/09	04/05/12	2000	Teekay Lng Partners LP	78,563 50	39,326 34	39,237 16

EPSTEIN TEICHER PHILANTHROPIES
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2012
FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
07/07/09	09/20/12	503	Thermo Fisher Scientific Inc	30,382 11	19,642 51	10,739 60
07/07/09	09/27/12	628	Thermo Fisher Scientific Inc	37,485 99	24,523 84	12,962 15
07/07/09	09/28/12	476	Thermo Fisher Scientific Inc	28,314 25	18,588 14	9,726 11
10/21/09	03/14/12	1000	TJX Companies Inc	38,064 24	19,791 17	18,273 07
10/21/09	05/18/12	1146	TJX Companies Inc	46,056 03	22,680 67	23,375 36
12/04/09	05/18/12	62	TJX Companies Inc	2,491 68	1,134 55	1,357 13
07/15/09	03/13/12	1600	Torchmark Corp	77,478 81	39,811 47	37,667 34
07/15/09	05/02/12	900	Torchmark Corp	44,298 17	22,393 95	21,904 22
07/15/09	05/15/12	1000	Torchmark Corp	48,091 42	24,882 17	23,209 25
11/07/11	07/02/12	700	United Parcel Sevices Inc	53,618 79	48,566 00	5,052 79
11/07/11	07/06/12	2700	United Parcel Sevices Inc	211,254 84	187,326 00	23,928 84
11/10/10	12/03/12	160000	US Treasury Note 2 375% 01/15/17	214,280 98	199,217 40	15,063 58
07/07/09	08/09/12	399	Ventas Inc	26,768 00	11,702 50	15,065 50
07/07/09	02/16/12	856	Visa Inc	97,438 61	51,463 53	45,975 08
07/07/09	07/13/12	149	Visa Inc	18,438 98	8,958 02	9,480 96
07/07/09	03/14/12	5094	Waste Management Inc	176,885 67	137,497 04	39,388 63
02/15/11	10/04/12	75000	Windstream Corp 8.125% 08/01/13	78,937 50	82,762 50	(3,825 00)
08/14/09	08/07/12	1063	Wisconsin Energy Inc	42,718 32	23,500 27	19,218 05
01/21/10	08/16/12	3529	Yahoo Inc	53,028 07	59,002 56	(5,974 49)
01/12/10	08/24/12	1021	Yahoo Inc	15,264 66	17,070 44	(1,805 78)
05/24/10	08/24/12	2290	Yahoo Inc	34,237 07	35,877 61	(1,640 54)
05/16/11	08/24/12	595	Yahoo Inc	8,895 67	9,584 66	(688 99)
06/08/11	08/24/12	868	Yahoo Inc	12,977 21	13,158 88	(181 67)
04/04/12	08/24/12	2501	Yahoo Inc	37,391 69	38,149 35	(757 66)
			TOTALS	7,728,054 34	6,758,860 86	969,193 48

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL

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Schedule "A-1"

SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2012

CALENDAR OR OTHER FISCAL YEAR

Date Acquired	TYPE AND NAME OF SECURITY	INVENTORY BEGINNING OF PERIOD: Shares or Principal	INVENTORY BEGINNING OF PERIOD: Cost or Acquisition Value	PURCHASES OR OTHER ACQUISITIONS: Number of Shares	PURCHASES OR OTHER ACQUISITIONS: Cost Per Share	PURCHASES OR OTHER ACQUISITIONS: Gross Cost	SALES OR OTHER DISPOSITION: Number of Shares	SALES OR OTHER DISPOSITION: Price Per Share	SALES OR OTHER DISPOSITION: Gross Selling Price	Date Sold	Amount of Gain or Loss	INVENTORY END OF PERIOD: Shares or Principal	INVENTORY END OF PERIOD: Cost or Acquisition Value	Market Value	Income Received
07/02/09	Abbott Laboratories	500	23,003 27				500	62.25	31,123 30	05/15/12	8,120.03	-	-		
07/02/09	Abbott Laboratories	5,300	243,834 66				5,300	66 19	350,792 99	12/14/12	106,958.33	-	-		
07/28/09	Abbott Laboratories	700	31,793.79				700	66.19	46,331 15	12/14/12	14,537 36	-	-		
01/25/10	Abbott Laboratories	1,319	70,812 45									1,319	70,812 45	86,394 50	20,291 13
02/26/10	Abbott Laboratories	655	35,690 60									655	35,690 60	42,902 50	
04/06/10	Abbott Laboratories	240	12,733 39									240	12,733 39	15,720 00	
04/23/10	Abbott Laboratories	540	27,528 55									540	27,528.55	35,370 00	
02/08/11	Abbott Laboratories	597	27,215 02									597	27,215.02	39,103 50	
02/06/12	Abbott Laboratories			654	54 32	35,525 27						654	35,525 27	42,837 00	
07/25/07	Accenture Plc Ireland	1,500	63,100 50				1,500	58 81	88,213 23	05/15/12	25,112.73	-	-		
07/25/07	Accenture Plc Ireland	420	17,668 14				420	60 19	25,278 82	07/06/12	7,610 68	-	-		
09/21/07	Accenture Plc Ireland	580	22,968 00				580	60 19	34,908 83	07/06/12	11,940 83	-	-		
09/21/07	Accenture Plc Ireland	1,420	56,232.00									1,420	56,232 00	94,430.00	10,125 00
07/02/09	Accenture Plc Ireland	780	26,026 46									780	26,026 46	51,870 00	
07/15/09	Accenture Plc Ireland	1,800	61,243 20									1,800	61,243 20	119,700 00	
07/28/09	Accenture Plc Ireland	1,000	35,200 08									1,000	35,200 08	66,500.00	
04/21/08	Aetna Inc	2,344	96,338 40									2,344	96,338 40	108,550 64	2,998 80
07/07/09	Aetna Inc	1,940	51,186 69									1,940	51,186 69	89,841 40	
08/31/12	Agilient Technologies Inc			1,107	37 13	41,107 64						1,107	41,107 64	45,320 58	481 50
09/07/12	Agilient Technologies Inc			1,368	36 89	50,471 98						1,368	50,471 98	56,005 92	
09/20/12	Agilient Technologies Inc			606	39 66	24,036 07						606	24,036 07	24,809 64	
09/25/12	Agilient Technologies Inc			1,383	39 02	53,970 14						1,383	53,970 14	56,620 02	
09/27/12	Agilient Technologies Inc			351	38 35	13,459 46						351	13,459 46	14,369 94	
11/01/10	Altria Group Inc 7 75% 02/16/14	250,000	294,965 00				250,000	1 08	269,810 00	12/05/12	(25,155 00)	-	-		25,779 51
12/24/12	Ally Finl Inc 3 125% 01/15/16			75,000	1 01	75,375 00						75,000	75,375 00	75,081 00	
05/14/10	American Express Inc	400	16,470 11				400	59 50	23,800 46	05/15/12	7,330 35	-	-		
05/14/10	American Express Inc	860	35,410 72				860	60 40	51,944 60	05/02/12	16,533 88	-	-		
08/20/10	American Express Inc	770	31,394 22				770	60 40	46,508 54	05/02/12	15,114 32	-	-		
10/07/10	American Express Inc	470	17,864 56				470	60 40	28,388 32	05/02/12	10,523 76	-	-		
10/07/10	American Express Inc	384	14,595 73				384	57 67	22,143 43	07/13/12	7,547 70	-	-		
10/07/10	American Express Inc	5,000	190,048 50									5,000	190,048 50	287,400 00	7,190 00
10/07/10	American Express Inc	1,646	62,563 96									1,646	62,563 96	94,612 08	

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Schedule "A-1"

SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2012

CALENDAR OR OTHER FISCAL YEAR

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Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
02/22/12	American Express Inc			1,389	52.88	73,444 47						1,389	73,444 47	79,839 72	
11/01/10	American Express Inc 6 15% 08/28/17	250,000	286,110 00									250,000	286,110 00	301,242.50	15,375.00
07/07/09	Ameriprise Financial Inc	409	9,466 91				409	54 72	22,380 70	04/12/12	12,913 79	-	-		
07/07/09	Ameriprise Financial Inc	358	8,286.44				358	48.67	17,424 00	06/07/12	9,137 56	-	-		
07/07/09	Ameriprise Financial Inc	329	7,615 19				329	47 93	15,767 66	06/15/12	8,152 47	-	-		
07/07/09	Ameriprise Financial Inc	1,454	33,654 95									1,454	33,654 95	91,064 02	3,102 74
07/12/11	Ameriprise Financial Inc	333	18,644 25									333	18,644.25	20,855 79	
08/09/11	American Tower Corporation 4 625% 04/01/15	125,000	135,648 75									125,000	135,648 75	132,870 00	11,562 50
09/28/11	American Tower Corporation 4 625% 04/01/15	125,000	133,136.25									125,000	133,136 25	132,870 00	
07/20/12	American Tower Corporation 5 050% 09/01/20			100,000	1 07	107,138 00						100,000	107,138 00	112,145 00	575 14
07/02/06	Anadarko Petroleum Corp	850	36,393 60				850	62 08	52,767 58	07/02/12	16,373 98	-	-		
07/02/06	Anadarko Petroleum Corp	2,800	119,884 80									2,800	119,884.80	208,068 00	1,845 00
07/28/09	Anadarko Petroleum Corp	900	42,502 14									900	42,502 14	66,879 00	
10/16/09	Anadarko Petroleum Corp	1,000	66,510 40									1,000	66,510 40	74,310 00	
11/01/10	AOL Time Warner Inc 6 875% 05/01/12	200,000	217,360 00				200,000	1 02	203,636 00	01/09/12	(13,724 00)	-	-		4,315 97
11/01/10	AOL Time Warner Inc 6 875% 05/01/12	50,000	54,340 00				50,000	1 00	50,000 00	05/01/12	(4,340 00)	-	-		
12/28/11	AON Corp	3,400	159,351 58									3,400	159,351.58	189,074 00	2,935 50
05/02/12	AON Corp			2,600	51 72	134,465 24						2,600	134,465 24	144,586 00	
07/30/10	Apache Corp	2,200	209,839 30				2,200	94 92	208,813 16	05/02/12	(1,026 14)	-	-		704 00
07/07/09	Apple Inc	395	53,787 97									395	53,787 97	210,208 34	7,104 65
08/11/11	Apple Inc	500	180,885 90									500	180,885 90	266,086 50	
08/30/11	Apple Inc	250	93,110 58									250	93,110 58	133,043 25	
07/02/12	Apple Inc			100	574.62	57,461 58						100	57,461 58	53,217 30	
10/05/12	Apple Inc			191	657 47	125,576 13						191	125,576 13	101,645 04	
11/15/12	Apple Inc			36	547 98	19,727 13						36	19,727 13	19,158 23	
03/07/11	Applied Materials Inc	2,819	44,859 00									2,819	44,859 00	32,249 36	2,396 80
03/08/11	Applied Materials Inc	2,833	44,884 10									2,833	44,884 10	32,409 52	
07/25/11	Applied Materials Inc	1,196	15,706 52									1,196	15,706 52	13,682 24	
12/17/12	Applied Materials Inc			559	11 08	6,191 58						559	6,191 58	6,394 96	
12/18/12	Applied Materials Inc			875	11 20	9,796 33						875	9,796 33	10,010 00	
12/21/12	Applied Materials Inc			1,980	11 41	22,601 48						1,980	22,601 48	22,651 20	
02/29/08	AT&T Corp 5 500% 02/01/18	325,000	320,108 75									325,000	320,108 75	387,169 25	17,875 00

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Schedule "A-1"

SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2012

CALENDAR OR OTHER FISCAL YEAR

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03/29/11	Bank of Nova Scotia 2.900% 03/29/16	100,000	99,834.00									100,000	99,834 00	105,690 00	2,900 00
12/11/12	Blackrock Inc			1,135	198.90	225,752 51						1,135	225,752 51	234,615.85	
01/30/09	Boeing Company	6	253 86									6	253 86	452 16	11,617.76
07/07/09	Boeing Company	2,995	118,177 19									2,995	118,177.19	225,703 20	
11/07/11	Boeing Company	3,600	232,005 24									3,600	232,005 24	271,296 00	
06/11/10	Cameron International Corporation	1,510	51,039 90									1,510	51,039 90	85,254 60	
07/07/09	Cameron International Corporation	1,091	28,145 59									1,091	28,145 59	61,597 86	
04/12/12	Capital One Financial Corp			827	54 50	45,071 37						827	45,071.37	47,908 11	254 40
05/15/12	Capital One Financial Corp			458	51 38	23,530 60						458	23,530.60	26,531 94	
06/07/12	Capital One Financial Corp			392	51 75	20,287 67						392	20,287.67	22,708 56	
10/29/12	Capital One Financial Corp			449	59 09	26,531 52						449	26,531 52	26,010 57	
05/27/11	Caterpillar Inc 1 375% 05/27/14	50,000	49,962 00				50,000	1 02	50,855.50	05/04/12	893 50	-	-		299 83
02/02/10	Centurylink Inc	2,244	59,619 98									2,244	59,619 98	87,785 28	12,965 92
08/09/11	Centurylink Inc	1,225	39,943 56									1,225	39,943 56	47,922 00	
11/08/11	Centurylink Inc	1,002	37,624 04									1,002	37,624 04	39,198 24	
06/01/11	CIT Group Inc	105	4,619 14									105	4,619 14	4,057 20	
06/08/11	CIT Group Inc	1,396	59,385 50									1,396	59,385 50	53,941 44	
06/22/11	CIT Group Inc	541	23,252 93									541	23,252 93	20,904 24	
03/14/12	CIT Group Inc			793	42.34	33,575 68						793	33,575 68	30,641 52	
10/29/12	CIT Group Inc			925	37 18	34,392.27						925	34,392.27	35,742 00	
05/02/11	CIT Group Inc Inc 7 000% 05/01/16	150,000	151,687 50				150,000	1 00	150,099 73	02/23/12	(1,587 77)	-	-		2,807 37
05/07/12	CIT Group Inc Inc 5 000% 05/15/17			200,000	1 01	201,250 00						200,000	201,250 00	212,000 00	5,222 23
02/29/12	Citigroup Inc 2 625% 03/02/15			75,000	1 00	74,881.50						75,000	74,881 50	77,232 75	1,010 31
08/08/12	CME Group Inc			87	50 95	4,432 96						87	4,432 96	4,408 29	4,587 15
08/09/12	CME Group Inc			263	51 90	13,648 46						263	13,648 46	13,326 21	
08/10/12	CME Group Inc			173	53 02	9,172 04						173	9,172 04	8,765 91	
08/14/12	CME Group Inc			600	53 45	32,070 32						600	32,070 32	30,402 00	
08/16/12	CME Group Inc			420	53 15	22,322 89						420	22,322 89	21,281 40	
08/20/12	CME Group Inc			188	52 73	9,913 44						188	9,913 44	9,525 96	
12/17/12	CME Group Inc			221	51 43	11,364 99						221	11,364 99	11,198 07	
12/18/12	CME Group Inc			720	52 21	37,588 32						720	37,588 32	36,482 40	
05/16/12	Cognizant Technology Solutions Corp			217	60 68	13,168 06						217	13,168 06	16,032 39	

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL

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Schedule "A-1"

SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2012

CALENDAR OR OTHER FISCAL YEAR

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05/17/12	Cognizant Technology Solutions Corp			639	59 94	38,299 60						639	38,299 60	47,210 60	
05/21/12	Cognizant Technology Solutions Corp			570	61 04	34,789 99						570	34,789 99	42,112 74	
12/18/12	Cognizant Technology Solutions Corp			463	74.07	34,294 93						463	34,294 93	34,207 37	
07/07/09	Colgate Palmolive Co	1,070	78,855 17									1,070	78,855 17	111,857 80	2,610 80
07/07/09	Comcast Corporation	2,276	30,065 56				2,276	30 72	69,913 42	06/25/12	39,847 86	-	-		
07/07/09	Comcast Corporation	2,124	28,057 68				2,124	30.72	65,244 33	06/25/12	37,186 65	-	-		
07/07/09	Comcast Corporation	600	7,925 90				600	31 55	18,930 23	07/06/12	11,004 33	-	-		
07/07/09	Comcast Corporation	1,800	23,777 68				1,800	33.79	60,823 76	08/08/12	37,046 08	-	-		
07/07/09	Comcast Corporation	1,011	13,355 13				1,011	29 34	29,658.24	03/14/12	16,303 11	-	-		
05/07/10	Comcast Corporation	12	213.40				12	29 34	352 02	03/14/12	138 62	-	-		
05/07/10	Comcast Corporation	1,033	18,369.63				1,033	33 61	34,714 17	08/08/12	16,344 54	-	-		
12/21/09	Comcast Corporation	214	4,074 40				214	33 61	7,191 51	08/08/12	3,117 11	-	-		
12/21/09	Comcast Corporation	1,518	28,901 55				1,518	36 67	55,670 06	12/20/12	26,768 51	-	-		
12/21/09	Comcast Corporation	5,068	96,490 79									5,068	96,490 79	182,042 56	11,792 25
12/21/09	Comcast Corporation	8,200	119,507 76									8,200	119,507.76	294,544 00	
08/19/08	Conoco Phillips	426	24,022 94				426	54 22	23,099 27	06/27/12	(923 67)	-	-		
07/07/09	Conoco Phillips	935	26,344.21				935	54 22	50,699 10	06/27/12	24,354 89	-	-		
11/08/11	Conoco Phillips	77	3,978 11				77	54 22	4,175 21	06/27/12	197 10	-	-		
05/02/12	Conoco Phillips			3,200	54 75	175,215 56						3,200	175,215 56	185,568 00	10,609 16
07/06/12	Conoco Phillips			1,800	55 53	99,960 23						1,800	99,960.23	104,382 00	
08/04/09	Corning Inc	1,372	22,923 42				1,372	13 51	18,532 08	04/11/12	(4,391 34)	-	-		956 33
08/04/09	Corning Inc	1,517	25,366 02				1,517	13 75	20,862 57	04/12/12	(4,503 45)	-	-		
08/04/09	Corning Inc	1,026	17,122 48				1,026	11 19	11,476 67	08/01/12	(5,645 81)	-	-		
09/10/09	Corning Inc	1,082	16,516 56				1,082	11 19	12,103 06	08/01/12	(4,413 50)	-	-		
09/10/09	Corning Inc	868	13,249 88				868	11 40	9,894 66	08/02/12	(3,355 22)	-	-		
09/10/09	Corning Inc	158	2,411 84				158	11 38	1,798 06	08/03/12	(613 78)	-	-		
09/10/09	Corning Inc	572	8,731 48				572	11 38	6,509 41	08/03/12	(2,222 07)	-	-		
12/04/09	Corning Inc	284	5,154 60				284	11 38	3,231 93	08/03/12	(1,922 67)	-	-		
12/04/09	Corning Inc	71	1,288 65				71	11 34	804 91	08/06/12	(483 74)	-	-		
12/07/09	Corning Inc	870	16,263 69				870	11 34	9,862 96	08/06/12	(6,400 73)	-	-		
11/01/07	Credit Suisse FB USA Inc 4 875% 01/15/15	300,000	290,640 00									300,000	290,640 00	323,334 00	14,625 00
03/31/11	Crown Castle International Corp 9 000% 01/15/15	100,000	110,625 00				100,000	1 06	106,230 00	12/26/12	(4,395 00)	-	-		13,025 00

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL

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Schedule "A-1"

SECURITIES SCHEDULE

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07/07/09	Danaher Corp	3,870	113,442 82									3,870	113,442.82	216,333 00	483 75
07/07/09	Davita Halth Care Partners Inc	581	30,188.76				581	90.00	52,289 89	03/30/12	22,101 13	-	-		
07/07/09	Davita Halth Care Partners Inc	46	2,390 16				46	104 57	4,810 04	10/09/12	2,419 88	-	-		
07/07/09	Davita Halth Care Partners Inc	2,007	104,283 72									2,007	104,283 72	221,833 71	
08/18/11	Deer & Co	1,126	78,819 95									1,126	78,819.95	97,308 92	2,579 50
04/11/12	Deer & Co			613	77 83	47,706 88						613	47,706 88	52,975 46	
04/22/10	Dell Inc	4,220	71,793 42				4,220	9 62	40,578 22	12/03/12	(31,215 20)	-	-		
04/22/10	Dell Inc	778	13,235 85				778	10 16	7,904 42	12/03/12	(5,331 43)	-	-		
04/22/10	Dell Inc	400	6,805 07				400	10 24	4,097.92	12/04/12	(2,707.15)	-	-		
04/22/10	Dell Inc	1,341	22,813 96				1,341	10 47	14,043 21	12/05/12	(8,770 75)	-	-		
04/22/10	Dell Inc	286	4,865.62				286	10.40	2,973 28	12/06/12	(1,892 34)	-	-		
05/07/10	Dell Inc	385	5,862 66				385	10 40	4,002 47	12/06/12	(1,860 19)	-	-		
08/05/10	Dell Inc	211	2,751 98				211	10 40	2,193 57	12/06/12	(558 41)	-	-		
08/05/10	Dell Inc	879	11,464 41				879	10 41	9,149.93	12/07/12	(2,314 48)	-	-		
11/17/11	Darden Restaurants Inc	380	17,894 82				380	47 06	17,884 48	12/05/12	(10.34)	-	-		3,637 65
11/17/11	Darden Restaurants Inc	494	23,263 26				494	47 01	23,222 16	12/06/12	(41 10)	-	-		
03/14/12	Darden Restaurants Inc			570	52 94	30,174 78	570	47 01	26,794 79	12/06/12	(3,379 99)	-	-		
03/14/12	Darden Restaurants Inc			312	52 94	16,516 73	312	47 19	14,722 81	12/04/12	(1,793 92)	-	-		
03/30/12	Darden Restaurants Inc			525	51 19	26,877 21	525	47 19	24,773 94	12/04/12	(2,103 27)	-	-		
10/04/12	Denbury Res Inc 6 375% 05/01/16			150,000	1 09	163,500 00						150,000	163,500 00	165,000 00	
05/05/10	Devon Energy Corporation	1,722	116,165 86									1,722	116,165 86	89,612.88	1,882 80
03/14/12	Devon Energy Corporation			842	72 68	61,194 62						842	61,194 62	43,817 68	
10/11/11	Discovery Communications Inc	1,600	55,680 68				1,600	46 71	74,741.99	08/03/12	19,061 31	-	-		
10/11/11	Discovery Communications Inc	4,400	153,121 84									4,400	153,121 84	257,400 00	
12/28/11	Discovery Communications Inc	1,500	55,402 10									1,500	55,402 10	87,750 00	
09/12/11	Discovery Communications LLC 3 700% 06/01/15	50,000	53,555 00									50,000	53,555 00	53,268 50	5,550 00
10/21/11	Discovery Communications LLC 3 700% 06/01/15	100,000	105,535 00									100,000	105,535 00	106,537 00	
10/21/11	Dow Chemical Co 7 600% 05/15/14	43,000	48,907 34									43,000	48,907 34	46,946 54	7,694.58
10/21/11	Dow Chemical Co 7 600% 05/15/14	57,000	64,830 66				57,000	1 10	62,490 70	12/17/12	(2,339 96)	-	-		
03/07/12	Dominion Resources Inc 1 800% 03/15/14	50,000	49,972 00				50,000	1 02	50,984 00	05/04/12	1,012 00	-	-		1,672 50
03/07/11	Dominion Resources Inc 1 800% 03/15/14	50,000	49,972 00				50,000	1 01	50,688 50	12/05/12	716 50	-	-		
01/24/12	EBAY Inc 3 250% 10/15/20			100,000	1 01	101,228 00						100,000	101,228 00	107,858 00	2,356 25

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Schedule "A-1"

SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2012

CALENDAR OR OTHER FISCAL YEAR

Date Acquired	TYPE AND NAME OF SECURITY	INVENTORY BEGINNING OF PERIOD: Shares or Principal	INVENTORY BEGINNING OF PERIOD: Cost or Acquisition Value	PURCHASES OR OTHER ACQUISITIONS: Number of Shares	PURCHASES OR OTHER ACQUISITIONS: Cost Per Share	PURCHASES OR OTHER ACQUISITIONS: Gross Cost	SALES OR OTHER DISPOSITION: Number of Shares	SALES OR OTHER DISPOSITION: Price Per Share	SALES OR OTHER DISPOSITION: Gross Selling Price	Date Sold	Amount of Gain or Loss	INVENTORY END OF PERIOD: Shares or Principal	INVENTORY END OF PERIOD: Cost or Acquisition Value	Market Value	Income Received
08/08/12	Ecolab Inc			414	64 34	26,635.42						414	26,635 42	29,766.60	245 10
08/09/12	Ecolab Inc			75	64 62	4,846 27						75	4,846 27	5,392 50	
08/14/12	Ecolab Inc			81	64 39	5,215 69						81	5,215 69	5,823 90	
07/07/09	E I DuPont Nemours Inc	2,045	49,938 49									2,045	49,938 49	91,982 06	9,834.18
06/08/10	E I DuPont Nemours Inc	445	15,718 11									445	15,718.11	20,015 66	
05/15/12	E I DuPont Nemours Inc			4,200	52.06	218,671 19	4,200	43 16	181,260 37	12/13/12	(37,410 82)	-	-		
03/19/12	E I DuPont Nemours Inc			142	52 89	7,510 35						142	7,510 35	6,387 02	
12/17/12	E I DuPont Nemours Inc			238	44 47	10,583 14						238	10,583 14	10,705 00	
12/18/12	E I DuPont Nemours Inc			232	44 87	10,410.64						232	10,410 64	10,435 13	
07/07/09	Electronic Arts Inc	3,960	81,863 98									3,960	81,863 98	57,499 20	
05/07/10	Electronic Arts Inc	1,165	21,595 10									1,165	21,595 10	16,915 80	
04/09/10	Ensco PLC	1,457	69,870.58				1,457	53 99	78,658 75	04/05/12	8,788.17	-	-		
04/09/10	Ensco PLC	4,543	217,860 02									4,543	217,860 02	269,309 04	12,546 38
07/02/09	Ensco PLC	3,457	110,885 98									3,457	110,885 98	204,930 96	
07/16/09	EOG Resources Inc	2,800	188,340 04									2,800	188,340 04	338,212 00	2,345 00
07/17/09	EOG Resources Inc	700	48,870 99									700	48,870 99	84,553 00	
03/09/11	Equinox Inc 8 125% 09/15/12	100,000	109,500 00									100,000	109,500 00	110,250 00	8,125 00
03/09/07	Exxon Mobil Corp	503	35,757 19				503	87 08	43,803 57	01/25/12	8,046 38	-	-		
03/09/07	Exxon Mobil Corp	343	24,383.14				343	86 51	29,674 58	03/14/12	5,291 44	-	-		
03/09/07	Exxon Mobil Corp	220	15,639 32									220	15,639 32	19,041 00	5,960 01
09/08/08	Exxon Mobil Corp	1,000	77,948 00									1,000	77,948 00	86,550 00	
07/07/09	Exxon Mobil Corp	1,440	96,436 67									1,440	96,436 67	124,632 00	
12/21/12	Exxon Mobil Corp			288	87 23	25,122 69						288	25,122 69	24,926 40	
05/18/10	Fidelity National Information Services Inc	1,359	37,179 37									1,359	37,179 37	47,306 79	3,419 20
08/04/10	Fidelity National Information Services Inc	1,485	40,926 90									1,485	40,926 90	51,692 85	
10/12/10	Fidelity National Information Services Inc	1,430	39,228 75									1,430	39,228 75	49,778 30	
02/11/11	Ford Motor Corp 7 000% 04/15/15	175,000	193,375 00									175,000	193,375 00	195,132 00	14,495 83
02/24/12	Ford Motor Corp 7 000% 04/15/15			50,000	1 10	55,125 00						50,000	55,125 00	55,752 00	
07/07/09	Franklin Resources Inc	670	45,671 63				670	108 51	72,699 96	05/21/12	27,028 33	-	-		180 90
06/11/09	General Electric Co 5 250% 12/06/17	200,000	199,002 06				200,000	1 18	236,386 00	09/04/12	37,383 94	-	-		
06/11/09	General Electric Co 5 250% 12/06/17	300,000	298,503 09									300,000	298,503 09	353,745 00	23,566 67
09/04/12	General Electric Capital Corp 12/15/49			150,000	1 03	153,937 50						150,000	153,937 50	163,347 00	2,630 21

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Schedule "A-1"

SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2012

CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
01/22/10	Genuine Parts Co	402	15,371.93				402	60 97	24,511 68	10/02/12	9,139.75	-	-		
01/22/10	Genuine Parts Co	9	344 15				9	61 02	549.21	10/04/12	205 06	-	-		
01/22/10	Genuine Parts Co	1,516	57,969 75									1,516	57,969.75	96,387 28	3,728 76
01/10/12	Genesis Energy Partners LP 7 875% 12/15/18			100,000	1 01	101,250 00						100,000	101,250 00	106,750 00	14,196 87
02/01/12	Genesis Energy Partners LP 7 875% 12/15/18			100,000	1 03	102,875 00						100,000	102,875 00	106,750 00	
12/13/11	Gilead Sciences Inc 2 400% 12/01/14	100,000	99,875 00									100,000	99,875 00	103,123 00	2,320 00
10/11/11	Goldcorp Inc	4,800	214,137 60									4,800	214,137 60	176,160 00	2,592.00
10/24/11	Heinz HJ Co 2 000% 09/12/16	100,000	100,468 00									100,000	100,468 00	103,188.00	1,766 67
11/14/11	Hershey Co 1 500% 11/01/16	100,000	99,767.00									100,000	99,767 00	102,002.00	1,445 83
06/14/10	Ingersoll Rand PLC	655	24,536.38				655	42 75	27,999 96	08/08/12	3,463 58	-	-		
06/14/10	Ingersoll Rand PLC	1,265	47,387.03									1,265	47,387 03	60,669 40	2,211 52
08/12/10	Ingersoll Rand PLC	1,150	40,376 82									1,150	40,376 82	55,154 00	
02/09/11	Ingersoll Rand PLC	713	33,049 36									713	33,049 36	34,195 48	
06/20/03	International Business Machines	356	30,231 00				356	193 14	68,756.62	07/02/12	38,525 62	-	-		
09/08/08	International Business Machines	44	5,203.44				44	193 14	8,498 00	07/02/12	3,294 56	-	-		
09/08/08	International Business Machines	1,156	136,708 56									1,156	136,708 56	221,431 80	11,200 00
07/02/09	International Business Machines	1,000	102,584.20									1,000	102,584 20	191,550 00	
07/06/09	International Business Machines	644	65,494 74									644	65,494 74	123,358 20	
10/05/09	International Business Machines	400	47,822 48									400	47,822 48	76,620 00	
07/07/09	International Game Technology	6,443	92,143.77									6,443	92,143 77	91,297 31	1,997 33
04/13/11	International Paper Co	3,074	88,708 85									3,074	88,708 85	122,468 16	3,342 99
11/07/11	Intel Corp	9,600	228,660 58				9,600	21 03	201,906 03	11/13/12	(26,754 55)	-	-		9,936 00
05/02/12	Intel Corp			2,400	28 26	67,828 78	2,400	21 03	50,476 51	11/13/12	(17,352 27)	-	-		
11/23/04	JP Morgan Chase & Co 5 125% 09/15/14	75,000	75,442 00									75,000	75,442 00	79,765 50	16,656 26
03/07/05	JP Morgan Chase & Co 5 125% 09/15/14	100,000	101,001 00									100,000	101,001 00	106,354 00	
02/23/06	JP Morgan Chase & Co 5 125% 09/15/14	75,000	73,716 00									75,000	73,716 00	79,765 50	
11/30/06	JP Morgan Chase & Co 5 125% 09/15/14	75,000	74,704 00									75,000	74,704 00	79,765 50	
02/10/11	Kansas City Southern Ry Co 8 000 06/01/15	175,000	189,875 00				175,000	1 04	182,000 00	05/17/12	(7,875 00)	-	-		6,455 56
03/04/11	Kinder Morgan Energy Partners 3 5000% 03/01/16	150,000	149,973 00									150,000	149,973 00	160,350 00	5,250 00
03/01/11	KKR Financial Holdings LLC Conv 7 000% 07/15/12	100,000	104,750 00				100,000	1 00	100,000 00	07/16/12	(4,750 00)	-	-		8,750 00
04/27/11	KKR Financial Holdings LLC Conv 7 000% 07/15/12	25,000	26,218 75				25,000	1 00	25,000 00	07/16/12	(1,218 75)	-	-		
02/08/11	Kohls Corp	1,697	88,493 76									1,697	88,493 76	72,937 06	4,292 16

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Schedule "A-1"

SECURITIES SCHEDULE CHAR003

Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31, 2012
CALENDAR OR OTHER FISCAL YEAR

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03/15/11	Kohls Corp	751	40,114 27									751	40,114.27	32,277.98	
05/10/12	Kohls Corp			294	49 20	14,465 32						294	14,465 32	12,636 12	
05/18/12	Kohls Corp			913	47 39	43,267 07						913	43,267 07	39,240 74	
07/06/12	Kraft Foods Group Inc			1,900	40 79	77,508 40						1,900	77,508 40	86,393 00	
07/07/09	Laboratory Corp	306	20,740 53				306	87.30	26,715.32	12/17/12	5,974 79	-	-		
07/07/09	Laboratory Corp	236	15,995 97				236	87 91	20,747 43	12/18/12	4,751 46	-	-		
07/07/09	Laboratory Corp	1,459	98,890 30									1,459	98,890 30	126,378 58	
08/16/12	Laboratory Corp			69	88 44	6,102 34						69	6,102 34	5,976 78	
02/23/11	Lazard LLC 7 125% 05/15/15	100,000	109,500 00									100,000	109,500.00	111,168.00	7,125 00
01/09/12	Markwest Energy Partners LP 6 75 % 11/01/20			100,000	1 07	107,250 00						100,000	107,250 00	109,000 00	5,475 00
08/10/12	Markwest Energy Partners LP 5 50 % 02/15/23			125,000	1 01	125,937 50						125,000	125,937 50	135,625 00	
12/23/11	Marsh and Mclennan Companies Inc	527	16,692 89									527	16,692 89	18,165 69	2,984 74
12/27/11	Marsh and Mclennan Companies Inc	791	25,211 13									791	25,211 13	27,265 77	
12/29/11	Marsh and Mclennan Companies Inc	630	20,105.78									630	20,105 78	21,716 10	
01/04/12	Marsh and Mclennan Companies Inc			705	31 62	22,290 16						705	22,290 16	24,301 35	
03/14/12	Marsh and Mclennan Companies Inc			878	32.81	28,806 78						878	28,806 78	30,264 66	
12/17/12	Marsh and Mclennan Companies Inc			153	34 51	5,279 79						153	5,279 79	5,273 91	
12/18/12	Marsh and Mclennan Companies Inc			331	34 56	11,438.34						331	11,438 34	11,409 57	
08/13/12	McDonalds Corp			524	86 95	45,563 88						524	45,563 88	46,222 04	1,531 74
08/16/12	McDonalds Corp			518	87 92	45,543 17						518	45,543 17	45,692 78	
12/17/12	McDonalds Corp			231	89 69	20,717.71						231	20,717 71	20,376 51	
12/18/12	McDonalds Corp			255	90 55	23,089 77						255	23,089 77	22,493 55	
12/21/12	McDonalds Corp			300	89 42	26,825 54						300	26,825 54	26,463 00	
11/08/11	Mattel Inc 2 500% 11/1/16	100,000	99,698 00									100,000	99,698 00	104,024 00	2,451 39
11/01/10	Merrill Lynch & Co 6 875% 04/25/18	250,000	276,990 00									250,000	276,990 00	301,362 50	17,187 50
07/07/09	Metlife Inc	199	5,576 33				199	32 76	6,519 06	05/16/12	942 73	-	-		2,148 22
07/07/09	Metlife Inc	143	4,384 71				143	32 76	4,684 54	05/16/12	299 83	-	-		
07/07/09	Metlife Inc	404	12,387 57				404	29 75	12,018 94	06/07/12	(368 63)	-	-		
07/16/09	Metlife Inc	1,193	36,580 12				1,193	31 98	38,154 48	12/17/12	1,574 36	-	-		
07/16/09	Metlife Inc	856	26,246 93				856	32 81	28,084 77	12/18/12	1,837 84	-	-		
07/16/09	Metlife Inc	284	8,708 09				284	33 31	9,460 90	12/19/12	752 81	-	-		
08/03/10	Metlife Inc	570	24,245 05				570	33 31	18,988 42	12/19/12	(5,256 63)	-	-		

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Schedule "A-1"

SECURITIES SCHEDULE CHAR003

Epstein Teicher Philanthropies
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December 31, 2012
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		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquistion Value	Market Value	Income Received
03/09/07	Microsoft Corp	1,047	28,551 69									1,047	28,551 69	27,965 37	9,115.06
07/07/09	Microsoft Corp	9,935	226,119.60									9,935	226,119 60	265,363 85	
07/06/12	Mondelez International Inc			5,700		143,372 48						5,700	143,372 48	145,083 24	1,653 00
04/05/11	Mueller Industries Inc 6 000% 11/01/14	75,000	75,187.50				75,000	1 00	75,000 00	06/26/12	(187 50)	-	-		2,925 00
07/07/09	National-Oilwell Varco Inc	1,750	51,624 98									1,750	51,624 98	119,612.50	1,191 61
05/18/12	National-Oilwell Varco Inc			903	64.63	58,362 00						903	58,362.00	61,720 05	
12/12/12	Netapp Inc 2 000% 05/15/14			100,000	1 00	99,976 00						100,000	99,976 00	99,644 00	
05/21/12	Nextera Energy Capital Holdings Inc 1 611% 06/01/24			100,000	1 00	100,348.30						100,000	100,348 30	101,078 00	850 25
02/18/11	Nielsen Financial LLC 11 500% 05/01/16	150,000	177,000 00				150,000	1 12	167,700 00	10/03/12	(9,300 00)	-	-		15,908 33
06/14/12	Nisource Financial Corp 3 850% 02/15/23			100,000	1 00	100,070 00						100,000	100,070 00	102,762.00	
12/07/10	Novartis AG	5,600	306,144 16				5,600	53 62	300,248 08	06/18/12	(5,896.08)	-	-		16,680 01
07/07/09	Northeast Utilities	1,123	26,915 71				1,123	39 10	43,903 70	08/02/12	16,987 99	-	-		
07/07/09	Northeast Utilities	2,224	53,302 20									2,224	53,302 20	86,910 79	7,121 47
07/07/09	Northeast Utilities	296	10,093 94									296	10,093 94	11,555 17	
01/20/12	Northeast Utilities			379	33 56	12,713.66						379	12,713 66	14,805 07	
01/24/12	Northeast Utilities			1,132	33 81	38,268 49						1,132	38,268.49	44,260 37	
07/07/09	NYSE Euronext	335	8,538 79				335	24 93	8,351 26	08/08/12	(187.53)	-	-		2,742 00
07/07/09	NYSE Euronext	241	6,142 83				241	24 72	5,958 72	08/09/12	(184 11)	-	-		
07/07/09	NYSE Euronext	704	17,944 20				704	24 98	17,586 30	08/14/12	(357 90)	-	-		
07/07/09	NYSE Euronext	2,715	69,202 42				2,715	25 10	68,143 25	08/15/12	(1,059 17)	-	-		
01/25/10	NYSE Euronext	575	13,784 83				575	25 10	14,431 81	08/20/12	646 98	-	-		
07/22/05	Occidental Petroleum Corp	500	20,455 36				500	97 71	48,853 14	04/05/12	28,397 78	-	-		
07/22/05	Occidental Petroleum Corp	60	2,454 64									60	2,454 64	4,596 60	21,487 10
09/08/08	Occidental Petroleum Corp	1,000	75,300 00									1,000	75,300 00	76,610 00	
07/02/09	Occidental Petroleum Corp	1,200	75,903 96									1,200	75,903 96	91,932 00	
07/16/09	Occidental Petroleum Corp	440	29,419 41									440	29,419 41	33,708 40	
07/28/09	Occidental Petroleum Corp	800	57,031 92									800	57,031 92	61,288 00	
08/31/09	Occidental Petroleum Corp	2,800	202,256 19									2,800	202,256 19	214,508 00	
04/15/10	Occidental Petroleum Corp	1,395	120,559 30									1,395	120,559 30	106,870 95	
06/27/12	Occidental Petroleum Corp			765	80 52	61,595 96						765	61,595 96	58,606 65	
02/23/11	One Beacon US Holdings Inc 5 875% 05/15/13	35,000	36,662 50				35,000	1 02	35,785 82	12/10/12	(876 68)	-	-		2,199 06
07/07/09	Oracle Corp	6,972	140,968 94									6,972	140,968 94	232,307 04	5,328 24

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Schedule "A-1"

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CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
05/02/12	Oracle Corp			8,000	29 32	234,560 00						8,000	234,560 00	266,560.00	
04/12/12	Pepsico Inc			692	65 43	45,276 26						692	45,276 26	47,353 56	2,062 93
04/18/12	Pepsico Inc			360	65 20	23,473.43						360	23,473 43	24,634 80	
04/17/12	Pepsico Inc			186	66 34	12,338.59						186	12,338 59	12,727 98	
04/18/12	Pepsico Inc			155	66 17	10,255 58						155	10,255 58	10,606 65	
08/01/12	Pepsico Inc			71	72 40	5,140 40						71	5,140 40	4,858 53	
08/02/02	Pepsico Inc			184	72 49	13,337 36						184	13,337 36	12,591 12	
08/03/12	Pepsico Inc			84	72 69	6,105 59						84	6,105 59	5,748 12	
08/06/12	Pepsico Inc			136	72 58	9,871 36						136	9,871 36	9,306 48	
08/08/12	Pepsico Inc			577	72 82	42,017 50						577	42,017 50	39,484 11	
12/14/12	Pfizer Inc			12,500	25.73	321,663 63						12,500	321,663 63	313,491.25	
05/02/12	Phillips 66			1,600	34 53	55,248 44	1,600	31 78	50,854 23	07/02/12	(4,394 21)	-	-		143 80
07/07/09	Phillips 66	719	22,154 60				719	45 59	32,779 40	09/14/12	10,624 80	-	-		
01/21/10	Pioneer Natural Resources Inc	300	15,185.01				300	112 90	33,870 08	04/05/12	18,685 07	-	-		
01/21/10	Pioneer Natural Resources Inc	700	35,431 69				700	104 61	73,225 91	05/15/12	37,794 22	-	-		
01/21/10	Pioneer Natural Resources Inc	200	10,123 34				200	82 03	16,405 33	07/02/12	6,281 99	-	-		
01/21/10	Pioneer Natural Resources Inc	6,300	318,885 21									6,300	318,885 21	671,517 00	552 00
07/07/09	Praxiar Inc	421	28,584 72				421	107 17	45,117.06	02/01/12	16,532 34	-	-		
07/07/09	Praxiar Inc	2,012	136,609 12									2,012	136,609.12	220,213.40	4,426 40
08/26/09	Procter and Gamble Co 3 150% 09/01/15	100,000	100,542 29				100,000	1 08	107,871 00	09/10/12	7,328 71	-	-		
08/26/09	Procter and Gamble Co 3 150% 09/01/15	75,000	75,406.72				75,000	1 08	80,908 50	09/12/12	5,501 78	-	-		
08/26/09	Procter and Gamble Co 3 150% 09/01/15	125,000	125,677 86									125,000	125,677 86	133,570 00	9,600 94
08/21/09	Prudential Financial Inc	370	17,433.45				370	61 12	22,613 37	04/12/12	5,179 92	-	-		2,865 60
09/02/09	Prudential Financial Inc	12	584 99				12	61 12	733 40	04/12/12	148 41	-	-		
09/02/09	Prudential Financial Inc	277	13,503 37				277	48 75	13,504 48	05/16/12	1 11	-	-		
09/02/09	Prudential Financial Inc	466	22,716 85				466	51 86	24,168 04	12/17/12	1,451 19	-	-		
09/24/09	Prudential Financial Inc	1	48 54				1	51 86	51 86	12/17/12	3 32	-	-		
09/24/09	Prudential Financial Inc	359	17,423 85				359	52 65	18,902 99	12/18/12	1,479 14	-	-		
10/02/09	Prudential Financial Inc	385	18,245 90				385	52 65	20,272 00	12/18/12	2,026 10	-	-		
10/23/09	Prudential Financial Inc	280	13,992 69				280	52 65	14,743 28	12/18/12	750 59	-	-		
11/05/09	Prudential Financial Inc	300	13,311 86				300	52 65	15,796 35	12/18/12	2,484 49	-	-		
07/02/12	Qualcomm Inc			4,000	54 83	219,309 60						4,000	219,309 60	247,438 40	2,500 00

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Schedule "A-1"

SECURITIES SCHEDULE CHAR003

Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31, 2012
CALENDAR OR OTHER FISCAL YEAR

Date Acquired	TYPE AND NAME OF SECURITY	INVENTORY BEGINNING OF PERIOD Shares or Principal	INVENTORY BEGINNING OF PERIOD Cost or Acquisition Value	PURCHASES OR OTHER ACQUISITIONS Number of Shares	PURCHASES OR OTHER ACQUISITIONS Cost Per Share	PURCHASES OR OTHER ACQUISITIONS Gross Cost	SALES OR OTHER DISPOSITION Number of Shares	SALES OR OTHER DISPOSITION Price Per Share	SALES OR OTHER DISPOSITION Gross Selling Price	Date Sold	Amount of Gain or Loss	INVENTORY END OF PERIOD Shares or Principal	INVENTORY END OF PERIOD Cost or Acquisition Value	Market Value	Income Received
07/06/12	Qualcomm Inc			1,000	55 54	55,543.17						1,000	55,543.17	61,859 60	
06/06/11	Range Resources Corp 7.500% 10/01/17	150,000	161,437.50				150,000	1 04	155,625 00	12/28/12	(5,812 50)	-	-		13,969 50
02/24/12	Regal Cinemas Corp 8 625% 7/15/19			80,000	1 08	86,600 00						80,000	86,600 00	88,400 00	3,363 75
02/27/12	Regal Cinemas Corp 8.625% 7/15/19			20,000	1 08	21,650 00						20,000	21,650 00	22,100 00	
10/02/12	Regency Energy Partners LP 5 500% 04/15/23			100,000	1 00	100,000 00						100,000	100,000 00	106,750 00	
07/02/09	Reinsurance Group Of America Inc	500	17,361 09				500	53 69	26,843 84	05/15/12	9,482 75	-	-		
07/02/09	Reinsurance Group Of America Inc	1,600	55,552 47				1,600	50 62	80,985.60	07/02/12	25,433 13	-	-		
07/02/09	Reinsurance Group Of America Inc	1,900	65,975 12									1,900	65,975 12	101,688 00	4,452 00
07/15/09	Reinsurance Group Of America Inc	2,500	88,432 40									2,500	88,432 40	133,800 00	
07/07/09	Rockwell Collins Inc	1,480	58,089.55									1,480	58,089 55	86,091 60	2,285 70
07/07/09	Rockwell Collins Inc	525	28,589.19									525	28,589 19	30,539 25	
02/28/12	Ryder Systems Inc 2 500% 03/01/17			50,000	1 00	49,920 50						50,000	49,920 50	50,843 75	635.42
07/30/10	Seadrill Limited	9,200	215,176 04									9,200	215,176 04	338,560 00	43,100 00
08/17/10	Seadrill Limited	800	19,000 00									800	19,000 00	29,440.00	
02/22/11	Seaspan Corporation Pfd 9 500% Ser C	4,000	105,848 40									4,000	105,848 40	110,200 00	23,750 00
05/25/11	Seaspan Corporation Pfd 9 500% Ser C	6,000	162,900 00									6,000	162,900 00	165,300 00	
04/28/11	SLM Corp 6 250% 01/25/16	100,000	105,625.00									100,000	105,625 00	108,750 00	6,250 00
09/12/12	SLM Corp 4 625% 09/25/17			75,000	0 99	74,169 75						75,000	74,169 75	76,781 25	
08/09/12	Smuckers Inc			59	76 61	4,519 95						59	4,519 95	5,088 16	630 24
08/14/12	Smuckers Inc			288	77 27	22,255 19						288	22,255 19	24,837 12	
08/30/12	Smuckers Inc			300	82 99	24,897 33						300	24,897 33	25,872 00	
09/27/12	Smuckers Inc			109	87 14	9,498 74						109	9,498 74	9,400 16	
09/28/12	Smuckers Inc			114	86 14	9,819 68						114	9,819 68	9,831 36	
10/04/12	Smuckers Inc			223	86 22	19,226 06						223	19,226 06	19,231 52	
10/25/10	Staples Inc	3,740	78,751 01									3,740	78,751 01	42,636 00	4,584 60
02/08/11	Staples Inc	2,225	49,440 30									2,225	49,440 30	25,365 00	
03/15/11	Staples Inc	614	12,252 22									614	12,252 22	6,999 60	
07/28/11	Staples Inc	1,911	30,476 34									1,911	30,476 34	21,785 40	
02/18/11	Sun Power Convertible Senior Deb 1 250% 02/15/27	175,000	171,062 50				175,000	1 00	175,000 00	02/16/12	3,937 50	-	-		1,093 75
03/08/10	TD Ameritrade Holdings Corp	1,272	23,564 54				1,272	15 56	19,791 23	10/04/12	(3,773 31)	-	-		
03/08/10	TD Ameritrade Holdings Corp	2,783	51,556 69									2,783	51,556 69	46,782 23	4,865 13
03/28/11	TD Ameritrade Holdings Corp	3,238	66,902 97									3,238	66,902 97	54,430 78	

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Schedule "A-1"

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Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31, 2012
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
07/02/09	Teekay Lng Partners LP	2,000	39,326 34				2,000	39 28	78,563.50	04/05/12	39,237.16	-	-		
07/02/09	Teekay Lng Partners LP	7,200	141,574 82									7,200	141,574 82	272,016 00	27,810 00
07/15/09	Teekay Lng Partners LP	2,800	56,364 00									2,800	56,364.00	105,784.00	
02/14/11	Teekay Corp 8 5000% 01/15/20	175,000	187,775 00									175,000	187,775 00	184,625 00	15,589 24
03/14/12	Teekay Corp 8.5000% 01/15/20			25,000	1 05	26,125 00						25,000	26,125 00	26,375 00	
01/27/10	Texas Instruments Inc	1,499	33,823 86									1,499	33,823 86	46,304 11	4,307 04
02/02/10	Texas Instruments Inc	1,510	34,802.10									1,510	34,802 10	46,643 90	
03/19/10	Texas Instruments Inc	863	21,017 83									863	21,017 83	26,658 07	
04/27/10	Texas Instruments Inc	2,110	56,394 22									2,110	56,394 22	65,177.90	
07/07/09	Thermo Fisher Scientific Inc	503	19,642 51				503	60 40	30,382 11	09/20/12	10,739 60	-	-		
07/07/09	Thermo Fisher Scientific Inc	628	24,523 84				628	59 69	37,485.99	09/27/12	12,962 15	-	-		
07/07/09	Thermo Fisher Scientific Inc	476	18,588.14				476	59 48	28,314 25	09/28/12	9,726 11	-	-		
07/07/09	Thermo Fisher Scientific Inc	2,040	79,663 42									2,040	79,663.42	130,111 20	1,422 33
02/03/11	Time Warner Inc	2,470	87,623 57									2,470	87,623 57	118,140 10	3,636 88
07/28/11	Time Warner Inc	600	22,040 25									600	22,040 25	28,698 00	
08/06/12	Time Warner Inc			854	39 75	33,943 37						854	33,943 37	40,846 82	
10/21/09	TJX Companies Inc	1,000	19,791 17				1,000	38 06	38,064 24	03/14/12	18,273 07	-	-		
10/21/09	TJX Companies Inc	1,146	22,680 67				1,146	40 19	46,056 03	05/18/12	23,375 36	-	-		
12/04/09	TJX Companies Inc	62	1,134 55				62	40 19	2,491 68	05/18/12	1,357 13	-	-		
12/04/09	TJX Companies Inc	868	15,883 68									868	15,883 68	36,846 60	2,222 20
12/07/09	TJX Companies Inc	1,300	24,081 36									1,300	24,081 36	55,185 00	
01/22/10	TJX Companies Inc	2,090	38,575 63									2,090	38,575 63	88,720 50	
11/29/11	Tobacco Securitization Minn Authority 3 093% 03/01/15	225,000	225,000 00									225,000	225,000 00	234,918 00	5,258 10
07/15/09	Torchmark Corp	1,600	39,811 47				1,600	48 42	77,478.81	03/13/12	37,667 34	-	-		
07/15/09	Torchmark Corp	900	22,393 95				900	49 22	44,298 17	05/02/12	21,904 22	-	-		
07/15/09	Torchmark Corp	1,000	24,882 17				1,000	48 09	48,091 42	05/15/12	23,209 25	-	-		
07/15/09	Torchmark Corp	1,400	34,835 03									1,400	34,835 03	72,338 00	3,555 00
07/16/09	Torchmark Corp	3,600	90,528 78									3,600	90,528 78	186,012 00	
07/25/07	Travelers Companies Inc	1,098	56,481 12									1,098	56,481 12	78,858 36	20,456 12
09/21/07	Travelers Companies Inc	600	30,616 00									600	30,616 00	43,092 00	
07/02/09	Travelers Companies Inc	2,900	115,064 55									2,900	115,064 55	208,278 00	
08/03/09	Travelers Companies Inc	602	26,691 25									602	26,691 25	43,235 64	

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Schedule "A-1"

SECURITIES SCHEDULE CHAR003

Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31, 2012
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
10/05/09	Travelers Companies Inc	1,000	48,979 60									1,000	48,979 60	71,820 00	
10/01/09	Travelers Companies Inc	693	34,456.63									693	34,456 63	49,771 26	
10/06/09	Travelers Companies Inc	340	16,985 48									340	16,985.48	24,418 80	
10/13/09	Travelers Companies Inc	395	18,988 73									395	18,988 73	28,368.90	
08/30/10	Travelers Companies Inc	1,800	88,812 00									1,800	88,812 00	129,276.00	
10/07/10	Travelers Companies Inc	2,000	105,439 00									2,000	105,439 00	143,640 00	
11/07/11	Unilever NV	8,500	288,452 60									8,500	288,452 60	325,550 00	10,421 85
11/23/09	United Health Group Inc	2,485	72,253.99									2,485	72,253 99	134,786 40	2,668 01
06/11/10	United Health Group Inc	850	26,179 92									850	26,179 92	46,104.00	
11/01/10	United Health Group Inc 5 375% 03/15/16	250,000	282,905 00									250,000	282,905 00	283,797.50	13,437 50
11/07/11	United Parcel Services Inc	700	48,566 00				700	76 60	53,618 79	07/02/12	5,052 79	-	-		
11/07/11	United Parcel Services Inc	2,700	187,326 00				2,700	78 24	211,254 84	07/06/12	23,928 84	-	-		3,876 00
03/13/12	United Technologies Corp			538	85 73	46,122 95						538	46,122 95	44,121 38	1,655 40
03/14/12	United Technologies Corp			530	86 36	45,768 53						530	45,768 53	43,465 30	
11/10/10	US Treasury Note 2 375% 01/15/17	160,000	199,217 40				160,000	1 34	214,280 98	12/03/12	15,063 58	-	-		5,969 72
12/08/11	Verisk Analytics Inc 4 875% 01/15/19	100,000	99,041 00									100,000	99,041 00	107,161 00	4,170 83
01/13/12	Verisk Analytics Inc 4 875% 01/15/19			50,000	1 04	52,049 50						50,000	52,049 50	53,580 50	
09/12/12	Verisk Analytics Inc 4 125% 09/12/22			150,000	1 00	150,660 00						150,000	150,660 00	153,597 00	
07/07/09	Ventas Inc	399	11,702 50				399	67 09	26,768 00	08/09/12	15,065 50	-	-		
07/07/09	Ventas Inc	2,644	77,547 38									2,644	77,547 38	171,119 68	7,051 88
05/02/11	Viacom Inc Class B	5,400	274,204 44									5,400	274,204 44	284,796 00	9,422 50
02/27/12	Viacom Inc Class B			1,700	47 84	81,327 15						1,700	81,327 15	89,658 00	
08/09/12	Viacom Inc Class B			800	48 21	38,571 98						800	38,571 98	42,192 00	
07/07/09	Visa Inc	856	51,463 53				856	113 83	97,438 61	02/16/12	45,975 08	-	-		
07/07/09	Visa Inc	149	8,958 02				149	123 75	18,438 98	07/13/12	9,480 96	-	-		
07/07/09	Visa Inc	910	54,710 06									910	54,710 06	137,937 80	1,659 68
03/28/11	Visa Inc	296	21,559 61									296	21,559 61	44,867 68	
06/08/11	Visa Inc	214	16,291 82									214	16,291 82	32,438 12	
05/02/08	Vodafone Group PLC	426	13,269 44									426	13,269 44	10,730 94	17,896 42
05/21/08	Vodafone Group PLC	860	28,198 97									860	28,198 97	21,663 40	
10/06/08	Vodafone Group PLC	520	11,683 73									520	11,683 73	13,098 80	
07/17/09	Vodafone Group PLC	4,194	77,737 47									4,194	77,737 47	105,646 86	

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Schedule "A-1"

SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2012

CALENDAR OR OTHER FISCAL YEAR

Date Acquired	TYPE AND NAME OF SECURITY	INVENTORY BEGINNING OF PERIOD Shares or Principal	INVENTORY BEGINNING OF PERIOD Cost or Acquisition Value	PURCHASES OR OTHER ACQUISITIONS Number of Shares	PURCHASES OR OTHER ACQUISITIONS Cost Per Share	PURCHASES OR OTHER ACQUISITIONS Gross Cost	SALES OR OTHER DISPOSITION Number of Shares	SALES OR OTHER DISPOSITION Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	INVENTORY END OF PERIOD Shares or Principal	INVENTORY END OF PERIOD Cost or Acquisition Value	Market Value	Income Received
08/03/09	Vodafone Group PLC	2,500	53,224 75									2,500	53,224 75	62,975 00	
06/24/11	Vornado Realty Trust 4 250% 04/01/15	150,000	156,417 00									150,000	156,417 00	158,551 50	10,625 00
07/11/11	Vornado Realty Trust 4 250% 04/01/15	100,000	104,375 00									100,000	104,375 00	105,701 00	
07/07/09	Waste Management Inc	5,094	137,497.04				5,094	34 72	176,885 67	03/14/12	39,388 63	-	-		1,808 37
09/11/12	Wellpoint Inc 1 875% 01/15/18			100,000	1 00	100,472 00						100,000	100,472 00	101,242 00	
05/15/12	Wells Fargo & Co			6,700	33 21	222,509.68						6,700	222,509.68	229,006 00	2,948.00
08/30/10	Whiting Petroleum Corporation	4,800	206,921.28									4,800	206,921 28	208,176 00	
02/15/11	Windstream Corp 8 125% 08/01/13	75,000	82,762 50				75,000	1.05	78,937.50	10/04/12	(3,825 00)	-	-		
02/15/11	Windstream Corp 8.125% 08/01/13	100,000	110,350.00									100,000	110,350 00	103,750 00	15,285 17
08/14/09	Wisconsin Energy Inc	1,063	23,500 27				1,063	40 19	42,718 32	08/07/12	19,218 05	-	-		
08/14/09	Wisconsin Energy Inc	4,632	102,401 90									4,632	102,401 90	170,689 20	6,196 20
01/21/10	Yahoo Inc	3,529	59,002 56				3,529	15 03	53,028 07	08/16/12	(5,974 49)	-	-		
01/12/10	Yahoo Inc	1,021	17,070 44				1,021	14 95	15,264 66	08/24/12	(1,805 78)	-	-		
05/24/10	Yahoo Inc	2,290	35,877 61				2,290	14 95	34,237 07	08/24/12	(1,640 54)	-	-		
05/16/11	Yahoo Inc	595	9,584 66				595	14 95	8,895 67	08/24/12	(688 99)	-	-		
06/08/11	Yahoo Inc	868	13,158 88				868	14 95	12,977 21	08/24/12	(181 67)	-	-		
04/04/12	Yahoo Inc			2,501	15 25	38,149 35	2,501	14.95	37,391 69	08/24/12	(757 66)	-	-		
	State Street Instl Liquid Reserve Fund														948 26
	State Street Instl Liquid Reserve Fund														277 28
	Barclays Bank Money Market Fund														46 45
	Totals		21,660,460 46			6,840,262 58			7,728,054 34		969,193 48		21,741,862 18	26,834,750 32	893,147 12

Schedule "A-2"

EPSTEIN, TEICHER PHILANTHROPIES
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

DATE	NAME OF RECIPIENT	AMOUNT
12/18/12	Broadway Housing Communities	10,000 00
12/18/12	Central Park Conservancy Adopt A Bench	7,500 00
12/18/12	92nd Street Y	20,000 00
12/18/12	Alliance for Justice	25,000 00
12/18/12	American Civil Liberties Union	30,000 00
12/18/12	American Jewish World Service	20,000 00
12/18/12	Anti-Defamation League	90,000 00
12/18/12	American Museum of Natural History	20,000 00
12/18/12	Amnesty International USA	15,000 00
12/18/12	Appalachian Community Visiting Nurses Association, Hospice & Palliative Services Inc	50,000 00
12/18/12	Brooklyn Academy of Music	25,000 00
12/18/12	Brooklyn Botanic Museum	7,500 00
12/18/12	Brooklyn Museum	10,000 00
12/18/12	Brooklyn Public Library	7,500 00
12/18/12	Bronxworks	15,000 00
12/18/12	Center for Constitutional Rights	10,000 00
12/18/12	Central Park Conservancy	10,000 00
12/18/12	Chess in the Schools	5,000 00
12/18/12	City College Fund	30,000 00
12/18/12	City Harvest	20,000 00
12/18/12	City Meals on Wheels	20,000 00
12/18/12	Columbia University Medical Center Department of Ophthalmology	150,000 00
12/18/12	Congregation Emanu-El	20,000 00
12/18/12	East Side House Settlement	5,000 00
12/18/12	Food Bank for New York City	20,000 00
12/18/12	The Frick Collection	5,000 00
12/18/12	Graham Windham	5,000 00
12/18/12	Harlem Educational Activities Fund Inc	15,000 00
12/18/12	Hillel Foundation of Ohio University	30,000 00
12/18/12	Hocking College	30,000 00
12/18/12	Holy Apostles Soup Kitchen	2,500 00
12/18/12	Housing Works	7,500 00
12/18/12	Human Rights Watch	100,000 00
12/18/12	Integrated Services for Youth of Appalachian Ohio	7,500 00
12/18/12	Jewish Guild for the Blind	15,000 00
12/18/12	Jewish Museum	15,000 00
12/18/12	The Metropolitan Opera	30,000 00
12/18/12	Metropolitan Museum of Art	25,000 00
12/18/12	Museum of Eldridge Street	5,000 00
12/18/12	MJHS	15,000 00
12/18/12	The Museum of Modern Art	40,000 00
12/18/12	Neighborhood Coalition for Shelter	10,000 00
12/18/12	New York Presbyterian Hospital	45,000 00
12/18/12	The New York Public Library	50,000 00
12/18/12	Paper Circle	50,000 00
12/18/12	Rural Action	50,000 00
12/18/12	Safe Horizon	10,000 00
12/18/12	St Michael's Church	750 00
12/18/12	Stanley M Isaacs Neighborhood Center Inc	7,500 00
12/18/12	Stuart's Opera House	50,000 00

EPSTEIN, TEICHER PHILANTHROPIES
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

DATE	NAME OF RECIPIENT	AMOUNT
12/18/12	Studio in a School	25,000 00
12/18/12	UJA Federation of New York	50,000 00
12/18/12	University Settlement	25,000 00
12/18/12	Urban Justice Center	10,000 00
12/18/12	Visiting Nurse Service of New York	17,500 00
12/18/12	WNET New York Public Media	15,000 00
12/18/12	WNYC New York Public Radio	20,000 00
12/18/12	Women in Need	8,000 00
	TOTAL GRANTS AND CONTRIBUTIONS PAID	1,433,750 00