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: LEDERER FOUNDATION

A Employer identification number: 13-6108527

Number and street (or P O box number if mail is not delivered to street address): C/O RANZAL 800 WESTCHESTER AVE | Room/suite: 641N

B Telephone number: 914-872-4025

City or town, state, and ZIP code: RYE BROOK, NY 10573

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) ▶$ 971,311.

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 ▶ ☐

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	18,313.	18,313.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,313.			
b Gross sales price for all assets on line 6a 179,682.				
7 Capital gain net income (from Part IV, line 2)		12,313.		
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	30,626.	30,626.		
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 STMT 2	2,500.	2,500.		2,500.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	1,204.	1,204.		1,204.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	3,774.	3,774.		3,774.
24 **Total operating and administrative expenses.** Add lines 13 through 23	7,478.	7,478.		7,478.
25 Contributions, gifts, grants paid	55,695.			55,695.
26 **Total expenses and disbursements.** Add lines 24 and 25	63,173.	7,478.		63,173.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-32,547.			
b **Net investment income** (if negative, enter -0-)		23,148.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,155.	30,338.	30,338.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	1,057,947.	1,029,162.	936,973.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	4,000.	4,000.	4,000.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,088,102.	1,063,500.	971,311.
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 ▶ [X] 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	1,088,102.	1,063,500.	STATEMENT 5
	30 **Total net assets or fund balances**	1,088,102.	1,063,500.	
	31 **Total liabilities and net assets/fund balances**	1,088,102.	1,063,500.	

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	1,088,102.
2	Enter amount from Part I, line 27a	2	-32,547.
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	7,945.
4	Add lines 1, 2, and 3	4	1,063,500.
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	1,063,500.

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	SCHEDULE			
b	SCHEDULE			
c	CAPITAL GAINS DIVIDENDS			
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	10,925.		10,431.	494.
b	161,955.		156,938.	5,017.
c	6,802.			6,802.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				494.
b				5,017.
c				6,802.
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	12,313.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) 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	62,829.	901,761.	.069674
2010	58,551.	1,181,813.	.049543
2009	49,809.	864,303.	.057629
2008	46,613.	998,722.	.046673
2007	74,279.	1,168,983.	.063542

2	Total of line 1, column (d)	2	.287061
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	.057412
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	917,893.
5	Multiply line 4 by line 3	5	52,698.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	231.
7	Add lines 5 and 6	7	52,929.
8	Enter qualifying distributions from Part XII, line 4	8	63,173.

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	231.
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	231.
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	231.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	231.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ — Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THEODORE RANZAL Telephone no ▶914-253-6601

Located at ▶WHITE PLAINS, NY ZIP+4 ▶10604

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 | No: 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
ANN LEDERER DENVER, CO	PRES 0.00	0.	0.	0.
ROBERT HICKLER DENVER, CO	DIRECTOR 0.00	0.	0.	0.
ELAINE GRANATA DENVER, CO	DIRECTOR 0.00	0.	0.	0.
MEKAYLA BEAVER BOULDER, CO	DIRECTOR 0.00	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	0.
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	0.
2	
All other program-related investments. See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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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	903,575.
b	Average of monthly cash balances		1b	28,296.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	931,871.
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	931,871.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	13,978.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	917,893.
6	**Minimum investment return.** Enter 5% of line 5		6	45,895.

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	45,895.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 231.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	231.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	45,664.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	45,664.
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	45,664.

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	63,173.
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	63,173.
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	231.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,942.

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				45,664.
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 17,848.				
b From 2008				
c From 2009 6,797.				
d From 2010				
e From 2011 17,869.				
f Total of lines 3a through e	42,514.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 63,173.				
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				45,664.
e Remaining amount distributed out of corpus	17,509.			
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	60,023.			
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	17,848.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	42,175.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009 6,797.				
c Excess from 2010				
d Excess from 2011 17,869.				
e Excess from 2012 17,509.				

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				
SCHEDULE	NONE		CHARITABLE	55,695.
Total			▶ 3a	55,695.
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) Exclu-sion 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			14	18,313.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,313.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		30,626.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 30,626.

(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)
	N/A

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

▶ Ann Lederer 5/8/13 ▶ PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
THEODORE RANZAL	T Ranzal	03/20/13		P00014846
Firm's name ▶ THEODORE RANZAL			Firm's EIN ▶ 13-3590664	
Firm's address ▶ 2679 S OCEAN BLVD BOCA RATON, FL 33432			Phone no 561-235-5918	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PIONEER	5,140.	0.	5,140.
SCHWAB	19,975.	6,802.	13,173.
TOTAL TO FM 990-PF, PART I, LN 4	25,115.	6,802.	18,313.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		2,500.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS	100.	100.		100.
IRS	64.	64.		64.
IRS	1,040.	1,040.		1,040.
TO FORM 990-PF, PG 1, LN 18	1,204.	1,204.		1,204.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	3,749.	3,749.		3,749.
MISCELLANEOUS	25.	25.		25.
TO FORM 990-PF, PG 1, LN 23	3,774.	3,774.		3,774.

FORM 990-PF	OTHER FUNDS	STATEMENT 5

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	1,088,102.	1,063,500.
TOTAL TO FORM 990-PF, PART II, LINE 29	1,088,102.	1,063,500.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE	1,029,162.	936,973.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,029,162.	936,973.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCARSDALE SOCIETY	COST	4,000.	4,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,000.	4,000.

Portfolio Statement

As of 12/31/2011

Lederer Foundation Non-Profit Acct #: 54438316

Weight	Description	Symbol	Quantity	Trade Date	Cash Invested	Cost Basis	Current Value
US Large Cap							
Core							
4.00%	Domini Social Equity	DSEFX	795.152	01/28/2010	20,000	20,246.23	23,664
Growth							
4.36%	Calvert Social Inv Eq	CSIEX	773.813	08/21/2003	23,000	23,120.40	25,791
3.59%	American Funds Grow	GFFFX	739.053	03/02/2010	20,000	20,234.10	21,211
7.95%					43,000	43,354.50	47,002
Value							
0.88%	Deere & Co	DE	67	12/13/2011	5,157	0.00	5,182
1.78%	Dodge & Cox Stock	DODGX	103.678	03/25/2008	31,584	12,208.65	10,538
2.62%	Longleaf Partners	LLPFX	581.842	02/10/2009	3,040	9,157.55	15,506
5.28%					39,781	21,366.20	31,226
17.24%					102,781	84,966.93	101,892
US Small/Mid Cap							
Growth							
1.31%	Kalmar Growth With	KGSCX	503.31	02/10/2009	4,000	4,368.73	7,731
2.15%	Munder Mid Cap Core	MGOYX	450.496	01/28/2010	10,000	10,003.87	12,718
1.83%	Sentinel Sustainable	WAE1Z	715.081	08/25/2003	11,521	11,588.77	10,812
5.29%					25,521	25,961.37	31,260
Value							
1.01%	Ariel Appreciation Fd	CAAPX	153.867	03/25/2008	11,500	6,211.61	5,955
1.87%	CRM Mid Cap Value	CRIMX	416.745	09/07/2010	10,000	10,069.52	11,031
1.37%	Keeley Small Cap Val	KSCIX	345.824	02/10/2009	6,872	5,000.00	8,072
4.24%					28,372	21,281.13	25,057
9.53%					53,892	47,242.50	56,318
International Equity							
Developed Int'l							
4.70%	Calvert World Values	CWVGX	2,285.262	08/25/2003	20,400	34,728.56	27,789
1.49%	Oakmark Intl	OAKIX	533.584	09/09/2011	8,500	8,500.00	8,831
5.49%	Portfolio 21	PORTX	1,101.728	05/23/2005	23,200	27,543.39	32,424
11.68%					52,100	70,771.95	69,043
Emerging Market							
2.28%	Eaton Vance Emg Mkt	EITEX	326.649	01/17/2008	16,120	16,072.40	13,478
2.47%	Matthews Pacific Tige	MIPTX	718.52	09/07/2010	15,000	15,295.32	14,600
4.75%					31,120	31,367.72	28,078
16.43%					83,220	102,139.67	97,121

Portfolio Statement

As of 12/31/2011

Lederer Foundation Non-Profit Acct #: 54438316

Weight	Description	Symbol	Quantity	Trade Date	Cash Invested	Cost Basis	Current Value
Fixed Income							
Core							
5.92%	Calvert Income Fund	CFICX	2,217.369	08/07/2003	45,000	37,850.49	35,012
5.32%	MMA Praxis Int Inc	MIIAX	2,959.986	05/17/2007	26,820	28,593.46	31,465
9.59%	Pimco Low Duration	PTLDX	5,509.98	09/09/2003	59,097	56,448.79	56,698
6.86%	Pimco Short Term	PTSHX	4,188.473	01/28/2010	40,140	41,306.61	40,544
4.47%	Vanguard Short-Term	VFSTX	2,481.04	07/28/2010	25,020	26,857.29	26,398
32.16%					196,077	191,056.64	190,117
Tactical							
3.00%	Fidelity Floating Rate	FFRHX	1,837.395	04/28/2011	18,000	18,206.87	17,712
3.50%	iShares S&P US Pref Par 0.00	PFF	580	02/18/2011	22,695	22,694.54	20,660
0.97%	Pimco High Yield	PHIYX	635 632	01/28/2010	5,000	5,692.70	5,708
3.91%	T Rowe Price HY	TRHYX	2,514.706	07/28/2010	23,000	24,745.77	23,110
11.37%					68,695	71,339.88	67,190
43.53%					264,771	262,396.52	257,308
Alternative							
Hedge							
2.06%	Absolute Strategies	ASFIX	1,102.981	04/28/2011	12,000	12,020.45	12,188
4.12%	Gateway Y	GTEYX	923.594	05/06/2010	22,500	23,089.87	24,374
6.19%					34,500	35,110.32	36,562
Real Estate							
0.84%	Cohen & Steers Realty	CSRIX	126.008	09/01/2009	4,542	3,212.08	4,975
1 86%	EII International	EIIPX	815.609	03/25/2008	18,044	15,278.66	10,994
2 70%					22,586	18,490.74	15,969
Commodities							
0.71%	iPath DJ-AIG Commo Par 0.00	DJP	100	01/28/2010	3,938	3,937.75	4,224
2.19%	SPDR Gold Shares Par 0.00	GLD	85	09/01/2009	4,798	7,933.72	12,919
2.90%					8,736	11,871.47	17,143
11 79%					65,821	65,472.53	69,674
Cash and Equivalent							
Cash							
1 48%	Schwab U.S. Treas M	SWUXX				8,766.11	8,766
100.00%					570,486	570,984.26	591,079

All figures are unaudited
Cost basis data prior to inception is based on information provided by the client
Carrying values of investments not publicly-traded may lag more than one quarter

March 19, 2013

3657 Main Street
P.O Box 416
Manchester, VT 05254

Portfolio Statement

As of 12/31/2012

Lederer Foundation Non-Profit Acct #: xxxx-8316

Weight	Description	Symbol	Trade Date	Quantity	Cost Basis	Current Value
US Large Cap						
Core						
4 47%	Domini Social Equity	DSEFX	01/28/2010	841	22,621.51	27,696
2 30%	S&P Dep Receipts	SPY	06/04/2012	100	12,778.91	14,241
6.77%					35,400.42	41,937
Growth						
3 65%	American Funds Growth	GFFFX	03/02/2010	659	18,034.52	22,620
4.80%	Calvert Social Inv Eq	CSIEX	08/21/2003	774	23,120.40	29,745
8.46%					41,154.92	52,365
Value						
2.04%	Dodge & Cox Stock	DODGX	03/25/2008	104	12,208.65	12,638
2.32%	Longleaf Partners	LLPFX	02/10/2009	544	8,559.74	14,352
4.36%					20,768.39	26,991
19.58%					97,323.73	121,293
US Small/Mid Cap						
Growth						
1.32%	Kalmar Growth With Val	KGSCX	02/10/2009	503	4,368 73	8,154
1.53%	Munder Mid Cap Core	MGOYX	01/28/2010	290	6,436.59	9,494
2.85%					10,805.32	17,647
Value						
0.63%	Ariel Appreciation Fd	CAAPX	08/07/2003	95	3,835.80	3,898
0 77%	CRM Mid Cap Value	CRIMX	09/07/2010	154	3,728.15	4,754
1.61%	Keeley Small Cap Val	KSCIX	05/20/2010	346	5,000.00	9,963
3.01%					12,563.95	18,615
5.86%					23,369.27	36,262
International Equity						
Developed Int'l						
2 23%	Oakmark Intl	OAKIX	09/09/2011	658	10,500 00	13,781
5.39%	Portfolio 21	PORTX	05/23/2005	995	24,494.04	33,402
7.62%					34,994 04	47,183
Emerging Market						
2 56%	Eaton Vance Emg Mkt	EITEX	01/17/2008	327	16,072.40	15,869
2.49%	Matthews Pacific Tiger	MIPTX	05/19/2011	632	13,448.66	15,427

Portfolio Statement
As of 12/31/2012

Lederer Foundation Non-Profit Acct #: xxxx-8316

Weight	Description	Symbol	Trade Date	Quantity	Cost Basis	Current Value
International Equity						
Emerging Market						
0.34%	T Rowe Price Latin Amer	PRLAX	06/04/2012	56	2,000.00	2,126
5 40%					31,521.06	33,423
13.01%					66,515.10	80,605
Fixed Income						
Core						
5.95%	Calvert Income Fund A	CFICX	08/07/2003	2,217	37,850.49	36,831
5.13%	MMA Praxis Int Inc	MIIAX	02/02/2004	2,960	28,593.46	31,761
4.66%	Pimco Low Duration	PTLDX	08/07/2003	2,746	28,114.40	28,864
1 64%	Pimco Short Term	PTSHX	01/28/2010	1,028	10,134.67	10,161
2.07%	Pimco Total Return	PTTRX	03/06/2012	1,138	13,000.00	12,795
4.34%	Vanguard Short-Term	VFSTX	03/02/2010	2,481	26,857.29	26,870
23.78%					144,550.31	147,281
Tactical						
3 07%	iShares S&P US Pref Stk Par 0.00	PFF	02/18/2011	480	18,692.67	19,018
2 29%	Pimco High Yield	PHIYX	01/28/2010	1,470	13,692.70	14,174
3.96%	T Rowe Price HY	TRHYX	07/28/2010	2,515	24,745.77	24,544
2.79%	Templeton Global Bond	TGBAX	04/19/2012	1,297	16,985.94	17,298
12 12%					74,117.08	75,034
35 90%					218,667.39	222,315
Alternative						
Hedge						
6.64%	Absolute Strategies	ASFIX	04/28/2011	3,709	41,043.50	41,096
7.12%	Gateway Y	GTEYX	05/06/2010	1,626	42,089.87	44,079
13 75%					83,133.37	85,175
Real Estate						
2.90%	Cohen & Steers Realty	CSRIX	09/22/2011	428	16,212.08	17,990
2.54%	EII International	EIIPX	01/17/2008	816	15,278.66	15,741
5 45%					31,490.74	33,731
Commodities						
0.82%	Pimco Commodity Real	PCRIX	04/19/2012	764	5,000.00	5,072
2.22%	SPDR Gold Shares Par 0.00	GLD	09/01/2009	85	7,933.72	13,772
3.04%					12,933.72	18,843
22.24%					127,557.83	137,749

Portfolio Statement
As of 12/31/2012

Lederer Foundation Non-Profit Acct #: xxxx-8316

Weight	Description	Symbol	Trade Date	Quantity	Cost Basis	Current Value
Cash and Equivalent						
Cash						
3.41%	Schwab U.S. Treas MMkt	SWUXX			21,104 99	21,105
100.00%					554,538.31	619,329

All figures are unaudited
Cost basis data prior to inception is based on information provided by the client
Carrying values of investments not publicly-traded may lag more than one quarter

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABSOLUTE STRATEGIES FU	34984T600	88.76	03/06/12	06/04/12	$ 985.14	$ 1,000.00	$ 0.00	$ (14.86)
Security Subtotal					**$ 985.14**	**$ 1,000.00**	**$ 0.00**	**$ (14.86)**
TEMPLETON GLOBAL BOND	880208400	301.43	09/24/12	12/27/12	$ 3,980.00	$ 4,014.06	$ 0.00	$ (34 06)
Security Subtotal					**$ 3,980.00**	**$ 4,014.06**	**$ 0.00**	**$ (34.06)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 4,965.14**	**$ 5,014.06**	**$ 0.00**	**$ (48.92)**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DEERE & CO	244199105	67.00	12/13/11	01/12/12	$ 5,647.08	Missing	--	--
Security Subtotal					**$ 5,647.08**	-- 5104	--	543

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
FIDELITY FLOATING RATE HI	315916783	4.79	09/30/11	09/24/12	$	47.68	$	45.37[a]	$	0.00	$	2.31
Security Subtotal					**$**	**47.68**	**$**	**45.37**	**$**	**0.00**	**$**	**2.31**
PIMCO SHORT TERM INSTL	693390601	5.84	04/29/11	04/19/12	$	57.34	$	58.02[a]	$	0.00	$	(0.68)
PIMCO SHORT TERM INSTL	693390601	5.63	05/31/11	04/19/12	$	55.26	$	55.86[a]	$	0 00	$	(0.60)
PIMCO SHORT TERM INSTL	693390601	5.43	06/30/11	04/19/12	$	53.26	$	53.79[a]	$	0.00	$	(0.53)
PIMCO SHORT TERM INSTL	693390601	4.87	07/29/11	04/19/12	$	47.79	$	48.21[a]	$	0.00	$	(0.42)
PIMCO SHORT TERM INSTL	693390601	5.22	08/31/11	04/19/12	$	51.22	$	51.36[a]	$	0.00	$	(0.14)
Security Subtotal					**$**	**264.87**	**$**	**267.24**	**$**	**0.00**	**$**	**(2.37)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$**	**5,959.63**	**$**	**312.61[i]**	**$**	**0.00**	**$**	**(0.06)[i]**
Total Short-Term					**$**	**10,924.77**	**$**	~~5,326.67[i]~~ 10431	**$**	**0.00**	**$**	~~(48.98)[i]~~ 494

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ABSOLUTE STRATEGIES FU	34984T600	89.64	04/28/11	06/04/12	$	994.86	$	976.95[a]	$	0.00	$	17.91
Security Subtotal					**$**	**994.86**	**$**	**976.95**	**$**	**0.00**	**$**	**17.91**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 8, 2013**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICAN FD GROWTH FD	399874825	71.87	03/02/10	03/06/12	$ 2,239.42	$ 1,965.48[a]	$ 0.00	$ 273.94
AMERICAN FD GROWTH FD	399874825	7.72	12/21/10	03/06/12	$ 240.58	$ 234.10[a]	$ 0.00	$ 6.48
Security Subtotal					**$ 2,480.00**	**$ 2,199.58**	**$ 0.00**	**$ 280.42**
ARIEL APPRECIATION FUND	040337206	58.85	03/25/08	03/06/12	$ 2,500.00	$ 2,375.81[a]	$ 0.00	$ 124.19
Security Subtotal					**$ 2,500.00**	**$ 2,375.81**	**$ 0.00**	**$ 124.19**
BARCLAYS BANK IPATH ETN	06738C778	100.00	01/28/10	04/19/12	$ 4,086.77	$ 3,937 75[a]	$ 0.00	$ 149.02
Security Subtotal					**$ 4,086.77**	**$ 3,937.75**	**$ 0.00**	**$ 149.02**
CALVERT INTL EQUITY FD C	131649105	1,219.88	08/25/03	04/19/12	$ 16,309.81	$ 17,200.32[a]	$ 0.00	$ (890.51)
CALVERT INTL EQUITY FD C	131649105	18.83	12/29/03	04/19/12	$ 251.86	$ 302.73[a]	$ 0.00	$ (50.87)
CALVERT INTL EQUITY FD C	131649105	10.53	12/28/04	04/19/12	$ 140.88	$ 200.10[a]	$ 0.00	$ (59.22)
CALVERT INTL EQUITY FD C	131649105	14.31	12/28/05	04/19/12	$ 191.39	$ 301.19[a]	$ 0.00	$ (109.80)
CALVERT INTL EQUITY FD C	131649105	61.51	12/07/06	04/19/12	$ 822.46	$ 1,424.07[a]	$ 0.00	$ (601.61)
CALVERT INTL EQUITY FD C	131649105	168.57	12/07/06	04/19/12	$ 2,253.90	$ 3,902.61[a]	$ 0.00	$ (1,648.71)
CALVERT INTL EQUITY FD C	131649105	17.51	12/27/06	04/19/12	$ 234.15	$ 409.28[a]	$ 0.00	$ (175.13)
CALVERT INTL EQUITY FD C	131649105	56.29	12/06/07	04/19/12	$ 752.72	$ 1,278.54[a]	$ 0.00	$ (525.82)
CALVERT INTL EQUITY FD C	131649105	95.83	12/06/07	04/19/12	$ 1,281.33	$ 2,176.43[a]	$ 0.00	$ (895.10)
CALVERT INTL EQUITY FD C	131649105	21.33	12/27/07	04/19/12	$ 285.29	$ 458.77[a]	$ 0.00	$ (173.48)
CALVERT INTL EQUITY FD C	131649105	5.64	12/03/08	04/19/12	$ 75.43	$ 58.96[a]	$ 0.00	$ 16.47
CALVERT INTL EQUITY FD C	131649105	68.10	12/23/08	04/19/12	$ 910.60	$ 726.03[a]	$ 0.00	$ 184.57

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
CALVERT INTL EQUITY FD C	131649105	14.48	12/23/09	04/19/12	$	193.68	$	197.16ª	$	0.00	$	(3.48)
CALVERT INTL EQUITY FD C	131649105	505.90	06/07/10	04/19/12	$	6,763.91	$	6,000.00ª	$	0.00	$	763.91
CALVERT INTL EQUITY FD C	131649105	6.47	12/22/10	04/19/12	$	86.54	$	92.37ª	$	0.00	$	(5.83)
Security Subtotal					**$**	**30,553.95**	**$**	**34,728.56**	**$**	**0.00**	**$**	**(4,174.61)**
CRM MID CAP VALUE FUND I	92934R769	259.83	09/07/10	12/27/12	$	7,905.01	$	6,271.85ª	$	0.00	$	1,633.16
CRM MID CAP VALUE FUND I	92934R769	2.46	12/14/10	12/27/12	$	74.99	$	69.52ª	$	0.00	$	5.47
Security Subtotal					**$**	**7,980.00**	**$**	**6,341.37**	**$**	**0.00**	**$**	**1,638.63**
DOMINI SOCIAL EQUITY FD I	257132100	98.59	01/28/10	03/06/12	$	3,253.48	$	2,507.14ª	$	0.00	$	746.34
DOMINI SOCIAL EQUITY FD I	257132100	1.54	03/24/10	03/06/12	$	51.05	$	42.10ª	$	0.00	$	8.95
DOMINI SOCIAL EQUITY FD I	257132100	1.97	06/23/10	03/06/12	$	65.11	$	50.99ª	$	0.00	$	14.12
DOMINI SOCIAL EQUITY FD I	257132100	0.92	09/22/10	03/06/12	$	30.36	$	24.49ª	$	0.00	$	5.87
Security Subtotal					**$**	**3,400.00**	**$**	**2,624.72**	**$**	**0.00**	**$**	**775.28**
FIDELITY FLOATING RATE HI	315916783	1,513.13	04/28/11	09/24/12	$	15,039.18	$	15,000.00ª	$	0.00	$	39.18
FIDELITY FLOATING RATE HI	315916783	0.20	04/29/11	09/24/12	$	2.00	$	1.99ª	$	0.00	$	0.01
FIDELITY FLOATING RATE HI	315916783	3.41	05/31/11	09/24/12	$	33.96	$	33.73ª	$	0.00	$	0.23
FIDELITY FLOATING RATE HI	315916783	302 84	06/08/11	09/24/12	$	3,010.02	$	3,000.00ª	$	0.00	$	10 02
FIDELITY FLOATING RATE HI	315916783	3.89	06/30/11	09/24/12	$	38.70	$	38.20ª	$	0.00	$	0.50
FIDELITY FLOATING RATE HI	315916783	4.26	07/29/11	09/24/12	$	42.35	$	41.76ª	$	0.00	$	0.59

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIDELITY FLOATING RATE HI	315916783	4.84	08/31/11	09/24/12	$ 48.19	$ 45.82[a]	$ 0.00	$ 2.37
Security Subtotal					**$ 18,214.40**	**$ 18,161.50**	**$ 0.00**	**$ 52.90**
ISHARES S&P U S PFD FUND	464288687	100.00	04/28/11	12/27/12	$ 3,932.72	$ 4,001.87[a]	$ 0.00	$ (69.15)
Security Subtotal					**$ 3,932.72**	**$ 4,001.87**	**$ 0.00**	**$ (69.15)**
LONGLEAF PARTNERS FUND	543069108	37.98	02/10/09	03/06/12	$ 1,080.00	$ 597.81[a]	$ 0.00	$ 482.19
Security Subtotal					**$ 1,080.00**	**$ 597.81**	**$ 0.00**	**$ 482.19**
MATTHEWS PACIFIC TIGER	577130834	83.35	09/07/10	09/24/12	$ 1,907.90	$ 1,773.71[a]	$ 0.00	$ 134.19
MATTHEWS PACIFIC TIGER	577130834	3.15	12/09/10	09/24/12	$ 72.10	$ 72.95[a]	$ 0.00	$ (0.85)
Security Subtotal					**$ 1,980.00**	**$ 1,846.66**	**$ 0.00**	**$ 133.34**
MUNDER MID CAP CORE G	626124242	160.48	01/28/10	07/05/12	$ 4,975.81	$ 3,563.41[a]	$ 0.00	$ 1,412.40
MUNDER MID CAP CORE G	626124242	0.13	12/29/10	07/05/12	$ 4.19	$ 3.87[a]	$ 0.00	$ 0.32
Security Subtotal					**$ 4,980.00**	**$ 3,567.28**	**$ 0.00**	**$ 1,412.72**
PIMCO LOW DURATION FUN	693390304	765.55	09/09/03	06/04/12	$ 7,980.00	$ 7,860.24[a]	$ 0.00	$ 119.76
PIMCO LOW DURATION FUN	693390304	641.69	09/09/03	12/27/12	$ 6,737.77	$ 6,588.55[a]	$ 0.00	$ 149.22
PIMCO LOW DURATION FUN	693390304	1,356.40	01/17/08	12/27/12	$ 14,242.23	$ 13,885.60[a]	$ 0.00	$ 356.63
Security Subtotal					**$ 28,960.00**	**$ 28,334.39**	**$ 0.00**	**$ 625.61**
PIMCO SHORT TERM INSTL	693390601	1,729.78	01/28/10	04/19/12	$ 16,958.22	$ 17,046.86[a]	$ 0.00	$ (88.64)
PIMCO SHORT TERM INSTL	693390601	3.48	02/26/10	04/19/12	$ 34.12	$ 34.31[a]	$ 0.00	$ (0 19)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
PIMCO SHORT TERM INSTL	693390601	3.08	03/31/10	04/19/12	$	30.24	$	30.45[a]	$	0.00	$	(0.21)
PIMCO SHORT TERM INSTL	693390601	1,316.43	04/05/10	04/19/12	$	12,905.85	$	13,000.00[a]	$	0.00	$	(94.15)
PIMCO SHORT TERM INSTL	693390601	4.07	04/30/10	04/19/12	$	39.95	$	40.30[a]	$	0.00	$	(0.35)
PIMCO SHORT TERM INSTL	693390601	4 30	06/30/10	04/19/12	$	42.24	$	42.49[a]	$	0.00	$	(0.25)
PIMCO SHORT TERM INSTL	693390601	5.24	07/30/10	04/19/12	$	51.42	$	51.87[a]	$	0.00	$	(0.45)
PIMCO SHORT TERM INSTL	693390601	4.54	08/31/10	04/19/12	$	44.54	$	45.02[a]	$	0.00	$	(0.48)
PIMCO SHORT TERM INSTL	693390601	4.10	09/30/10	04/19/12	$	40.28	$	40.80[a]	$	0.00	$	(0.52)
PIMCO SHORT TERM INSTL	693390601	4.17	10/29/10	04/19/12	$	40.88	$	41.45[a]	$	0.00	$	(0.57)
PIMCO SHORT TERM INSTL	693390601	4.29	11/30/10	04/19/12	$	42.06	$	42.60[a]	$	0.00	$	(0.54)
PIMCO SHORT TERM INSTL	693390601	12.74	12/08/10	04/19/12	$	124.95	$	125.67[a]	$	0.00	$	(0.72)
PIMCO SHORT TERM INSTL	693390601	16.28	12/08/10	04/19/12	$	159.69	$	160.61[a]	$	0.00	$	(0.92)
PIMCO SHORT TERM INSTL	693390601	4.82	12/31/10	04/19/12	$	47.34	$	47.61[a]	$	0.00	$	(0.27)
PIMCO SHORT TERM INSTL	693390601	4.66	01/31/11	04/19/12	$	45.70	$	46.06[a]	$	0.00	$	(0.36)
PIMCO SHORT TERM INSTL	693390601	5.37	02/28/11	04/19/12	$	52.73	$	53.20[a]	$	0.00	$	(0.47)
PIMCO SHORT TERM INSTL	693390601	5.60	03/31/11	04/19/12	$	54.92	$	55.40[a]	$	0.00	$	(0.48)
Security Subtotal					**$**	**30,715.13**	**$**	**30,904.70**	**$**	**0.00**	**$**	**(189.57)**
PORTFOLIO 21	742935588	48.05	05/23/05	09/24/12	$	1,580.04	$	1,184.53[a]	$	0.00	$	395.51
PORTFOLIO 21	742935588	2.68	12/15/05	09/24/12	$	88.41	$	71.93[a]	$	0.00	$	16.48
PORTFOLIO 21	742935588	7.10	12/15/05	09/24/12	$	233.51	$	189.98[a]	$	0.00	$	43.53
PORTFOLIO 21	742935588	11.25	12/15/06	09/24/12	$	370.19	$	368.17[a]	$	0.00	$	2.02

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PORTFOLIO 21	742935588	12.06	12/15/06	09/24/12	$ 396.79	$ 394.61[a]	$ 0.00	$ 2.18
PORTFOLIO 21	742935588	1.34	12/13/07	09/24/12	$ 44.22	$ 48.93[a]	$ 0.00	$ (4.71)
PORTFOLIO 21	742935588	2.38	12/13/07	09/24/12	$ 78.55	$ 86.90[a]	$ 0.00	$ (8.35)
PORTFOLIO 21	742935588	7.92	12/13/07	09/24/12	$ 260.70	$ 288.44[a]	$ 0.00	$ (27.74)
PORTFOLIO 21	742935588	7.18	12/17/09	09/24/12	$ 236.27	$ 209.63[a]	$ 0.00	$ 26.64
PORTFOLIO 21	742935588	6.42	12/21/10	09/24/12	$ 211.32	$ 206.23[a]	$ 0.00	$ 5.09
Security Subtotal					**$ 3,500.00**	**$ 3,049.35**	**$ 0.00**	**$ 450.65**
SENTINEL SUSTAINABLE MID	81728B684	29.89	12/21/06	03/06/12	$ 485.13	$ 578.22[a]	$ 0.00	$ (93.09)
SENTINEL SUSTAINABLE MID	81728B684	28.65	12/21/07	03/06/12	$ 465.01	$ 580.90[a]	$ 0.00	$ (115.89)
SENTINEL SUSTAINABLE MID	81728B684	126.30	12/21/07	03/06/12	$ 2,049.86	$ 2,560.70[a]	$ 0.00	$ (510.84)
SENTINEL SUSTAINABLE MID	81728B684	366.15	08/25/03	12/27/12	$ 5,755.96	$ 5,581.48[a]	$ 0.00	$ 174.48
SENTINEL SUSTAINABLE MID	81728B684	11.28	12/22/04	12/27/12	$ 177.38	$ 191.06[a]	$ 0.00	$ (13.68)
SENTINEL SUSTAINABLE MID	81728B684	65.55	12/22/04	12/27/12	$ 1,030.46	$ 1,109.93[a]	$ 0.00	$ (79.47)
SENTINEL SUSTAINABLE MID	81728B684	21.85	12/21/06	12/27/12	$ 343.59	$ 422.81[a]	$ 0.00	$ (79.22)
SENTINEL SUSTAINABLE MID	81728B684	65.39	12/22/08	12/27/12	$ 1,027.95	$ 563.67[a]	$ 0.00	$ 464.28
Security Subtotal					**$ 11,335.34**	**$ 11,588.77**	**$ 0.00**	**$ (253.43)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TIME WARNER CABLE	88732J207	55.00	06/18/09	12/03/12	$ 5,262.19	$ 1,701.24[1]	$ 0.00	$ 3,560.95
Security Subtotal					**$ 5,262.19**	**$ 1,701.24**	**$ 0.00**	**$ 3,560.95**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 161,955.36**	**$ 156,938.31**	**$ 0.00**	**$ 5,017.05**
Total Long-Term					**$ 161,955.36**	**$ 156,938.31**	**$ 0.00**	**$ 5,017.05**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)*	$ 4,965.14	$ 5,014.06	$ 0.00	$ (48.92)
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)*	$ 5,959.63	$ 312.61[i]	$ 0.00	$ (0.06)[i]
Total Short-Term Realized Gain or (Loss)	$ 10,924.77	$ 5,326.67[i]	$ 0.00	$ (48.98)[i]
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked.)*	$ 161,955.36	$ 156,938.31	$ 0.00	$ 5,017.05
Total Long-Term Realized Gain or (Loss)	$ 161,955.36	$ 156,938.31	$ 0.00	$ 5,017.05
TOTAL REALIZED GAIN OR (LOSS)	$ 172,880.13	$ 162,264.98[i]	$ 0.00	$ 4,968.07[i]

SIPC

Date	Num	Description	Memo	Amount
BALANCE 12/31/2011				**15,486.85**
1/5/2012	DEP	Pioneer	div interest	2,723 05
2/23/2012	2597	Chinook Fund	3280 Downing St Denver, CO 80205	-500 00
3/23/2012	2595	Theodore Ranzal	tax prep for year 2011	-2,500 00
3/28/2012	2598	Pat Cooper	retreat for Beyond Our Borders	-170 00
5/11/2012	2599	**VOID**NYS Department Of	filing for charitablle org	0.00
5/11/2012	2600	NYS Department Of Law	filing for charitablle org	-100 00
5/12/2012	2601	Department Of Treasury, IRS	990 PF FOrm	-64 00
7/20/2012	DEP	Calvert Distrubution Fund		259 87
7/20/2012	DEP	Pioneer II - Class A		2,146 24
8/29/2012		Service Charge		-5 00
9/29/2012		Service Charge		-5.00
10/29/2012		Service Charge		-5 00
11/15/2012	2603	Women's Foundation of Col	1901 East Asbury Ave Den, CO 80208	-25 00
11/29/2012		Service Charge		-5 00
12/23/2012	2604	Great Education Colorado	1600 Downing ST Denver, CO 802182	-2,500 00
12/23/2012	2605	Global greengrants	2840 Wilderness Place,suite E, Boulder, CO 80301	-1,000 00
12/23/2012	2606	Colorado Environmental Coa	1536 Wyncoop St Ste 5C, Denver, CO 80202-1339	-3,000 00
12/23/2012	2607	Bioneers Fund	1607 Paseo de Peralta, NM, 87501	-1,000.00
12/23/2012	2608	Union of Concerned Scientists	2 Brattle Sq Cambridge, Ma 02238	-7,000 00
12/23/2012	2609	MetroCareRings	1100 East 18th St, Denver CO 80203	-2,500 00
12/23/2012	2610	Jewish family Service	1355S ColoradoBVDDenverCo80222	-1,000 00
12/23/2012	2611	American Jewish World Serv.	989Ave of the AmericasNYNY10018	-5,000 00
12/23/2012	2612	Facing History and Ourselves	16 Hurd Rd Brookline MA 02445-6919	-2,500 00
12/23/2012	2613	Seeking Common Ground	P O Box 1019589 Denver Co 80250	-1,000 00
12/23/2012	2614	American friends Service Co	901 W.14th Ave Suite #7, Denver, CO 80204	-1,000 00
12/23/2012	2615	Rights For All People	1400 Dayton, Aurora, CO 80010	-500 00
12/23/2012	2616	Colorado Center on Law and	789 Sherman St Denver, CO 80203	-2,500 00
12/23/2012	2617	Rocky Mountain Immigrant A	3489 W 72nd Ave , Suite 211, Westminster, CO 80003	-1,000 00
12/23/2012	2618	Family Violence Prevention F	383 Rhode Island St suite 304 San Fran,CA 94103	-2,500 00
12/23/2012	2619	Common Cause	1133 19th St NW, Wash DC 20036	-2,500 00
12/23/2012	2620	Sunlight Foundation	1818 N St NW, Wash DC 20036	-1,000 00
12/23/2012	2621	Bell Policy Center	1801 Broadway, Suite 280 Denver, CO 80202	-1,000 00
12/23/2012	2622	Center For American Progress	1333 H St NW, Wash DC 20005	-2,500 00
12/23/2012	2623	American Civil Liberties Union	125 Broad St, NY, NY 10004-2400	-1,000 00
12/23/2012	2624	Center On Budget And Polic	820 first St NE, Washington DC 20002	-1 000 00
12/23/2012	2625	Media Matters	455 Mass Ave NW, Wash DC 20001	-1,000 00
12/23/2012	2626	Global Fund for Women	1375SutterSt SanFranCA94109	-2,500 00
12/23/2012	2627	Chinook Fund	3280 Downing St Denver, CO 80205	-2,000 00
12/23/2012	2628	New Israel Fund	1101 14thStNWWashingtonDC20005	-1,000 00
12/23/2012	2629	World Pulse Media	909 NW 19th Ave, Portland, OR 97209	-1,000 00
12/23/2012	2630	Urgent Action Fund	POBx1287BoulderCO80306	-500 00
12/23/2012	2631	**VOID**Revision		0 00
12/26/2012	2602	Women's Foundation of Col	1901 East Asbury Ave Den, CO 80208	-2,000 00
12/27/2012	EFT	From Manchester		45,000 00
12/29/2012		Service Charge		-5 00
1/1/2012 - 12/31/2012				**-6,254.84**
BALANCE 12/31/2012				**9,232.01**

TOTAL INFLOWS	**50,129.16**
TOTAL OUTFLOWS	-56 384.00
NET TOTAL	-6,254.84