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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

2012

Open to Public Inspection

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

Name of foundation THE FEUERRING FOUNDATION		A Employer identification number 13-6221072
C/O DENISE WEINER		B Telephone number (see instructions) (914) 683-0937
Number and street (or P O box number if mail is not delivered to street address) 138 HAVILANDS LANE		C If exemption application is pending, check here <input type="checkbox"/>
Room/suite		
City or town, state, and ZIP code WHITE PLAINS, NY 10605		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,904,905.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,000,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8.	8.	8.	ATCH 1
4 Dividends and interest from securities		166,782.	166,782.	166,782.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,868.			
b Gross sales price for all assets on line 6a	1,847,719.				
7 Capital gain net income (from Part IV, line 2)					
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,161,922.	166,790.	166,790.	
13 Compensation of officers, directors, trustees, etc.		10,000.			10,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		2,900.	2,900.	2,900.	
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 2		2,903.	903.	903.	
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 3		13,367.	13,367.	13,367.	
24 Total operating and administrative expenses. Add lines 13 through 23		29,170.	17,170.	17,170.	10,000.
25 Contributions, gifts, grants paid		123,668.			123,668.
26 Total expenses and disbursements. Add lines 24 and 25		152,838.	17,170.	17,170.	133,668.
27 Subtract line 26 from line 12		1,009,084.			
a Excess of revenue over expenses and disbursements			149,620.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				149,620.	

SCANNED JUN 05 2013

Revenue

Operating and Administrative Expenses

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918-30

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	6,521.	14,643.	14,643.
	2	Savings and temporary cash investments	128,468.	182,832.	182,232.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule), . .			
	b	Investments - corporate stock (attach schedule) ATCH 4	2,567,127.	3,513,313.	3,708,030.
	c	Investments - corporate bonds (attach schedule),			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,702,116.	3,710,788.	3,904,905.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons . .			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)	412.			
23	Total liabilities (add lines 17 through 22)	412.	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	2,701,704.	3,710,788.	
30	Total net assets or fund balances (see instructions)	2,701,704.	3,710,788.		
31	Total liabilities and net assets/fund balances (see instructions)	2,702,116.	3,710,788.		

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	2,701,704.
2	Enter amount from Part I, line 27a	2	1,009,084.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,710,788.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,710,788.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-4,868.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	125,600.	2,727,450.	0.046050
2010	101,892.	2,577,875.	0.039526
2009	108,510.	2,062,770.	0.052604
2008	86,994.	2,232,256.	0.038971
2007	80,107.	2,348,911.	0.034104
2 Total of line 1, column (d)			2 0.211255
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042251
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,231,029.
5 Multiply line 4 by line 3			5 136,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,496.
7 Add lines 5 and 6			7 138,010.
8 Enter qualifying distributions from Part XII, line 4 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			8 133,668.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,992.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,992.
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	2,992.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,545.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,545.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,553.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 5,553. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="text"/> N/A				
14	The books are in care of <input type="text"/> DORFMAN MIZRACH & THALER, LLP Telephone no. <input type="text"/> 732-404-1860			
	Located at <input type="text"/> 555 ROUTE ONE SOUTH ISELIN, NJ ZIP+4 <input type="text"/> 08830			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/> 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="text"/>	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="text"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 5		10,000.	0	0

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

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

Total number of other employees paid over \$50,000 ☐

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 . Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶

Form 990-PF (2012)

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	3,040,732.
b	Average of monthly cash balances	1b	239,500.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,280,232.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,280,232.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	49,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,231,029.
6	Minimum investment return. Enter 5% of line 5	6	161,551.

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	161,551.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,992.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,559.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158,559.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,559.

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	133,668.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,668.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,668.

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				158,559.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			122,835.	
b Total for prior years 20 <u>10</u> 20 <u>09</u> 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>133,668.</u>				
a Applied to 2011, but not more than line 2a			122,835.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				10,833.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				147,726.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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	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
Name and address (home or business)				
a Paid during the year				
ATCH 6				
Total			▶ 3a	123,668.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	166,782.	
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	-4,868.	
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)				161,922.	
13 Total. Add line 12, columns (b), (d), and (e)				161,922.	161,922.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

THE FEUERRING FOUNDATION
C/O DENISE WEINER

Employer identification number

13-6221072

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THE FEUERRING FOUNDATION**
C/O DENISE WEINER

Employer identification number
13-6221072

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF RALPH FEUERRING 39 LONG LEDGE DRIVE RYE BROOK, NY 10573	\$ 1,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE FEUERRING FOUNDATION
C/O DENISE WEINER

Employer identification number
13-6221072

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----

Name of organization THE FEUERRING FOUNDATION

Employer identification number

C/O DENISE WEINER

13-6221072

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
CITIBANK & UBS	8.	8.	8.
TOTAL	<u>8.</u>	<u>8.</u>	<u>8.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAXES	510.	510.	510.
FEDERAL PAYROLL TAXES	282.	282.	282.
NEW YORK PAYROLL TAXES	111.	111.	111.
FEDERAL TAXES	2,000.		
TOTALS	<u>2,903.</u>	<u>903.</u>	<u>903.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT FEES	12,697.	12,697.	12,697.
MISCELLANEOUS	670.	670.	670.
TOTALS	<u>13,367.</u>	<u>13,367.</u>	<u>13,367.</u>

ATTACHMENT 4FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS CORPORATE SECURITIES	3,513,313.	3,708,030.
TOTALS	<u>3,513,313.</u>	<u>3,708,030.</u>

THE FEUERRING FOUNDATION

13-6221072

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DENISE WEINER 138 HAVILANDS LANE WHITE PLAINS, NY 10605	PRESIDENT	10,000.
NICOLE HILL 39 LONG LEDGE DRIVE PORT CHESTER, NY 10573	SECRETARY	0
HANNO MOTT 369 LEXINGTON AVE NEW YORK, NY 10017	ASSISTANT	0
	GRAND TOTALS	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AARP FOUNDATION	NONE		CHARITY	450.
	501 (C) (3)			
JOINT PASSOVER ASSOCIATION	NONE		CHARITY	250.
	501 (C) (3)			
ALS ASSOCIATION	NONE		CHARITY	300.
	501 (C) (3)			
AMERICAN BREAST CANCER FOUNDATION	NONE		CHARITY	800.
	501 (C) (3)			
AMERICAN CANCER SOCIETY	NONE		CHARITY	1,300.
	501 (C) (3)			
AMERICAN HEART ASSOCIATION	NONE		CHARITY	3,000.
	501 (C) (3)			

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN INSTITUTE CANCER RESEARCH	NONE 501(C)(3)	CHARITY	1,200.
AMERICAN LUNG ASSOCIATION	NONE 501(C)(3)	CHARITY	3,000.
ALZHEIMER'S DISEASE RESEARCH	NONE 501(C)(3)	CHARITY	1,750.
ARTHRITIS FOUNDATION	NONE 501(C)(3)	CHARITY	1,200.
ALZHEIMER'S ASSOCIATION	NONE 501(C)(3)	CHARITY	1,000.
AMERICAN DIABETES ASSOCIATION	NONE 501(C)(3)	CHARITY	1,000.

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CANCER CARE	NONE 501 (C) (3)	CHARITY	800.
CARE	NONE 501 (C) (3)	CHARITY	350.
CHRISTOPHER REEVE FOUNDATION	NONE 501 (C) (3)	CHARITY	700.
CITY MEALS & WHEELS	NONE 501 (C) (3)	CHARITY	643.
CONGREGATION SHEARITH ISRAEL	NONE 501 (C) (3)	CHARITY	500.
ASPCA	NONE 501 (C) (3)	CHARITY	300.

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DELTA RESCUE	NONE		CHARITY	350.
	501 (C) (3)			
DISABLED AMERICAN VETERANS	NONE		CHARITY	300.
	501 (C) (3)			
AMERICAN RED CROSS	NONE		CHARITY	1,000.
	501 (C) (3)			
DOROT	NONE		CHARITY	550.
	501 (C) (3)			
FRESH AIR FUND	NONE		CHARITY	425.
	501 (C) (3)			
GUIDING EYES FOR THE BLIND	NONE		CHARITY	500.
	501 (C) (3)			

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GILDA'S CLUB WORLDWIDE	NONE 501(C) (3)	CHARITY	2,000.
HIAS	NONE 501(C) (3)	CHARITY	900.
HUMANE SOCIETY OF THE US	NONE 501(C) (3)	CHARITY	450.
RONALD McDONALD HOUSE	NONE 501(C) (3)	CHARITY	950.
THE JAFFA INSTITUTE	NONE 501(C) (3)	CHARITY	400.
JEWISH BRAILLE INSTITUTE	NONE 501(C) (3)	CHARITY	400.

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH GUILD FOR THE BLIND	NONE 501 (C) (3)	CHARITY	550.
JEWISH NATIONAL FUND	NONE 501 (C) (3)	CHARITY	800.
JEWISH WAR VETERANS	NONE 501 (C) (3)	CHARITY	475.
KEREN-OR	NONE 501 (C) (3)	CHARITY	790.
MADD	NONE 501 (C) (3)	CHARITY	600.
MAKE A WISH	NONE 501 (C) (3)	CHARITY	725.

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

ATTACHMENT 6 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
MARCH OF DIMES	NONE 501(C)(3)	CHARITY 600.
MEMORIAL SLOAN KETERING	NONE 501(C)(3)	CHARITY 1,500.
MULTIPLE SCLEROSIS SOCIETY	NONE 501(C)(3)	CHARITY 950.
NATIONAL OSTEOPOROSIS FOUNDATION	NONE 501(C)(3)	CHARITY 1,000.
NATIONAL FOUNDATION FOR CANCER RESEARCH	NONE 501(C)(3)	CHARITY 1,200.
NEVE HANNA	NONE 501(C)(3)	CHARITY 5,000.

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD	NONE 501(C)(3)	CHARITY	350.
GREENWICH HOSPITAL	NONE 501(C)(3)	CHARITY	1,000.
STANLEY ISAACS NEIGHBORHOOD CENTER	NONE 501(C)(3)	CHARITY	600.
VETERANS OF FOREIGN WARS	NONE 501(C)(3)	CHARITY	500.
SUSAN KOMEN FOR THE CURE	NONE 501(C)(3)	CHARITY	1,700.
MACULA FOUNDATION	NONE 501(C)(3)	CHARITY	400.

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE JIMMY FUND	NONE 501(C) (3)	CHARITY	350.
US HOLOCAUST MEMORIAL MUSEUM	NONE 501(C) (3)	CHARITY	800.
THE PENN FUND	NONE 501(C) (3)	CHARITY	4,500.
SYRACUSE UNIVERSITY	NONE 501(C) (3)	CHARITY	4,500.
WORLD JEWISH CONGRESS	NONE 501(C) (3)	CHARITY	750.
YAD VASHEM	NONE 501(C) (3)	CHARITY	900.

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YIVO INSTITUTE	NONE 501 (C) (3)	CHARITY	800.
WHITE PLAINS HOSPITAL CENTER	NONE 501 (C) (3)	CHARITY	3,500.
WORLD WILDLIFE FUND	NONE 501 (C) (3)	CHARITY	575.
IMMUNE DEFICIENCY FOUNDATION	NONE 501 (C) (3)	CHARITY	2,000.
AMERICAN KIDNEY FUND	NONE 501 (C) (3)	CHARITY	500.
BUSINESS EXECS FOR NAT'L SECURITY	NONE 501 (C) (3)	CHARITY	1,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALVARY FUND	NONE		CHARITY	1,100.
	501(C) (3)			
CHILDREN'S CANCER RESEARCH FUND	NONE		CHARITY	900.
	501(C) (3)			
CROHN'S AND COLITIS FOUNDATION	NONE		CHARITY	7,700.
	501(C) (3)			
HOSPICE & PALLIATIVE CARE OF WESTCHESTER	NONE		CHARITY	400.
	501(C) (3)			
UNITED JEWISH APPEAL	NONE		CHARITY	35,000.
	501(C) (3)			
MACULAR DEGENERATION ASSOCIATION	NONE		CHARITY	650.
	501(C) (3)			

ATTACHMENT 6 (CONT'D)

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEUKEMIA AND LYMPHOMA SOCIETY	NONE		CHARITY	800.
	501(C) (3)			
PANCREATIC CANCER ACTION NETWORK	NONE		CHARITY	700.
	501(C) (3)			
PARKINSON'S DISEASE FOUNDATION	NONE		CHARITY	850.
	501(C) (3)			
ST. JUDES CHILDREN HOSPITAL	NONE		CHARITY	800.
	501(C) (3)			
SELFHELP COMMUNITY SERVICES	NONE		CHARITY	3,000.
	501(C) (3)			
NATIONAL BREAST CANCER COALITION	NONE		CHARITY	925.
	501(C) (3)			

ATTACHMENT 6 (CONT'D)

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MACULAR DEGENERATION RESEARCH	NONE 501(C) (3)	CHARITY	950.
MET COUNCIL ON JEWISH POVERTY	NONE 501(C) (3)	CHARITY	360.
UNICEF	NONE 501(C) (3)	CHARITY	400.
ANGEL FLIGHT	NONE 501(C) (3)	CHARITY	250.
CYSTIC FIBROSIS FOUNDATION	NONE 501(C) (3)	CHARITY	500.
LEO BAECK INSTITUTE	NONE 501(C) (3)	CHARITY	1,500.

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH GUILD HEALTHCARE	NONE 501(C) (3)	CHARITY	150.
SPECIAL OLYMPICS NEW JERSEY	NONE 501(C) (3)	CHARITY	250.
WINSTON SALEM FOUNDATION	NONE 501(C) (3)	CHARITY	500.
YAI NETWORK	NONE 501(C) (3)	CHARITY	300.
TOTAL CONTRIBUTIONS PAID			123,668.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust **THE FEUERRING FOUNDATION**
C/O DENISE WEINER

Employer identification number
13-6221072

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,839.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	3,839.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-8,707.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-8,707.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			3,839.
14 Net long-term gain or (loss):				
a Total for year	14a			-8,707.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			-4,868.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

Name of estate or trust

THE FEUERRING FOUNDATION

Employer identification number

13-6221072

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 3,839.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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PAGE 40

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -8,707.

Schedule D-1 (Form 1041) 2012

**THE FEUERRING FOUNDATION
SCHEDULE OF SALES
12/31/2012**

UBS

<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale Amount</u>	<u>Purchase Amount</u>	<u>Gain/Loss</u>
AIMCO 8.0% CUM (Apartment Inv't & Mgmt)	3/24/2004	6/15/2012	1,000	25,000.00	26,130.00	(1,130.00)
UBS AG Trigger Paos	2/14/2011	2/15/2012	5,000	50,000.00	50,000.00	-
UBS AG Trigger Paos	5/20/2011	5/23/2012	3,750	22,208.05	37,500.00	(15,291.95)
UBS AG Trigger Paos	6/30/2011	3/30/2012	5,000	50,000.00	50,000.00	-
				147,208.05	163,630.00	(16,421.95)

WELLS FARGO

<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale Amount</u>	<u>Purchase Amount</u>	<u>Gain/Loss</u>
Apartment Investment & Mgmt Co perpetual Ser U 7.75%	7/28/2006	7/26/2012	1,000	25,411.24	25,411.24	(411.24)
Duke Realty Corp Ser M 6.95%	8/2/2006	3/5/2012	1,000	25,000.00	24,938.92	61.08
Edison Mission Energy Sr Notes	3/10/2011	11/6/2012	25,000	11,408.75	20,689.38	(9,280.63)
Ford Motor Credit Notes 7.35%	09/27/10	5/15/2012	50,000	50,000.00	52,903.50	(2,903.50)
Genl Motors Accept Corp Smartnotes	7/31/2006	08/15/12	50,000	50,000.00	47,048.73	2,951.27
Health Care REIT Inc 7.875%	7/31/2006	4/2/2012	1,000	25,010.94	25,602.18	(591.24)
Health Care Property Investors Perp Ser F 7.1%	7/31/2006	4/23/2012	500	12,500.00	12,506.43	(6.43)
National City Capital Trust III	01/03/08	5/25/2012	1,000	25,000.00	18,475.50	6,524.50
SL Green Realty Corp	Various	2/14/2012	274	6,850.00	7,121.89	(271.89)
				230,769.69	234,697.77	(3,928.08)

MSSB 0008

<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale Amount</u>	<u>Purchase Amount</u>	<u>Gain/Loss</u>
Alliance Bernstein (formerly Acme Income Fund Inc)	8/1/2006	8/3/2012	5,000	42,542.54	39,849.75	2,692.79
Altria Group Inc	7/16/2009	8/3/2012	1,500	54,116.93	24,998.49	29,118.44
Ameren Corp	8/9/1983	8/3/2012	500	17,144.01	7,436.00	9,708.01
AT&T	7/16/2009	8/3/2012	2,100	79,758.32	49,367.71	30,390.61
Blackrock Corporate High Yield Fund Inc	10/2/2006	8/3/2012	912	7,035.53	12,812.80	(5,777.27)
Blackrock Debt Strategies Fd I Inc com	10/2/2006	8/3/2012	1,500	6,443.35	12,843.00	(6,399.65)
BP PLC Spon ADR	7/16/2009	8/3/2012	700	28,025.42	33,749.31	(5,723.89)
BRE Properties Inc Ser D 6.75%	7/21/2006	8/3/2012	1,000	24,824.94	23,707.35	1,117.59
BRE Properties Inc Ser D 6.75%	7/21/2006	8/7/2012	1,000	25,528.92	23,707.30	1,821.62

THE FEUERRING FOUNDATION
SCHEDULE OF SALES
12/31/2012

MSSB 0008 (cont'd)

<u>Security</u>	<u>Date</u>		<u>Shares</u>	<u>Purchase</u>		<u>Gain/Loss</u>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Amount</u>	<u>Gain/Loss</u>	
Centerpoint Energy Inc	9/7/1992	8/3/2012	400	7,637.58	780.65	
Credit Suisse High Yield Bd Fd	Various	8/3/2012	3,103	27,621.96	(17,778.80)	
Credit Suisse Rights	Various	8/3/2012	1,034	2,812.48	467.57	
Dominion Resources Inc new	Various	8/6/2012	142	4,857.59	2,884.95	
Double Line Total Return Fund	3/5/2012	8/3/2012	8,936.55	100,075.00	550.55	
Duke Realty Corp	11/17/2004	8/7/2012	300	7,562.00	63.32	
Felcor Lodging	Various	8/7/2012	1,000	25,528.05	(238.12)	
Escrow General Motors (frmly General Motors 7 125% 07/11/01)	Various	8/7/2012	60,000	61,205.00	(61,205.00)	
Glimcher Realty Trust	Various	8/3/2012	3,200	71,723.00	(39,695.66)	
GM	Various	8/3/2012	243	-	4,771.62	
GM Warrants	Various	08/06/12	442	-	3,973.74	
Gmac 7.0% 9/15/12	4/6/2005	08/06/12	15,000	13,761.25	1,619.20	
Highwoods Properties Inc.	1/31/2002	8/3/2012	210	5,617.02	1,491.13	
Highwoods Properties Inc 8% Cuml Pfd	1/31/2002	8/3/2012	290	6,938.74	2,877.18	
John Hancock Preferred Income Fund PC	7/20/2006	8/3/2012	2,000	45,852.68	939.77	
Kinder Morgan Holding	5/19/2011	8/3/2012	1,000	27,926.92	7,907.17	
Legg Mason Partners Global High Yields Bond Fund	11/17/1998	8/3/2012	7,034.15	59,220.13	(9,910.73)	
MBNA Capital Trust 8.278% 12/01/2026	11/19/2001	7/25/2012	30,000	30,228.85	392.00	
Motors Liq Co	Various	8/6/2012	61	-	858.46	
Invesco High Yield (formerly Morgan Stanley High Yield)	Various	8/3/2012	2,000	29,213.00	(16,419.59)	
Royal Dutch Petroleum	1/1/1971	8/6/2012	1,500	4,810.50	98,577.93	
Columbia (Seligman High Income Fd/Riversource)	3/2/2001	8/3/2012	11,708.55	50,536.20	(17,804.53)	
Spectra Energy	Various	8/3/2012	468	-	14,371.30	
Taubman Centers Inc. Ser H 7.625%	9/18/2006	8/7/2012	700	18,210.50	(441.46)	
TE Connectivity (formerly TYCO ELECTRONICS LTD)	Various	8/3/2012	117	(37.44)	3,893.43	
TYCO INTL LTD BERMUDA NEW	Various	8/3/2012	117	-	6,426.55	
Aflac (formerly UBS AG Yon-CP AFL 9 75%)	10/21/2010	8/3/2012	917	49,994.84	(9,694.41)	
Invesco Van Kampen (formerly Van Kampen Senior Income)	8/4/2006	8/3/2012	5,000	42,324.25	(17,776.31)	
Vornado Realty Trust	2/28/2001	8/6/2012	525	18,862.99	25,268.58	
Western Asset High-Income Fd	10/9/2006	8/3/2012	1,900	19,988.00	(1,697.72)	
Zweig Total Return Fund (reverse split shares 9067->2266)	8/15/2000	8/3/2012	2,266	60,368.29	(32,207.46)	
Excel Maritime Carriers	Various	8/3/2012	397	11,453.46	(11,288.19)	
				1,031,669.92	1,032,764.55	(1,094.63)

THE FEUERRING FOUNDATION
SCHEDULE OF SALES
12/31/2012

MSSB 0083

<u>Security</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale Amount</u>	<u>Purchase</u> <u>Amount</u>	<u>Gain/Loss</u>
Dominion Resources Inc new	Various	9/14/2012	1,000	5,315.21	3,420.84	1,894.37
Ford Motor Co. 6 5% 8/1/2018	3/23/2004	9/13/2012	30,000	34,328.58	30,139.67	4,188.91
Ford Motor Credit 8.8574%	2/10/2006	9/13/2012	35,000	38,491.34	34,201.09	4,290.25
Missoun Pacific RR, 5%, 01/01/45	2/9/1968	9/14/2012	11,300	9,350.00	6,985.49	2,364.51
				87,485.13	74,747.09	12,738.04

Total Gains and Losses (8,706.62)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147,208.		SCHEDULE ATTACHED- UBS 163,630.					VAR -16,422.	VAR
230,770.		SCHEDULE ATTACHED- WELLS FARGO 234,698.					VAR -3,928.	VAR
1,031,670.		SCHEDULE ATTACHED- MSSB 0008 1,032,765.					VAR -1,095.	VAR
87,485.		SCHEDULE ATTACHED- MSSB 0083 74,747.					VAR 12,738.	VAR
14,673.		SCHEDULE ATTACHED- MSSB 0034 14,311.					VAR 362.	VAR
335,913.		SCHEDULE ATTACHED- MSSB 0035 332,436.					VAR 3,477.	VAR
TOTAL GAIN(LOSS)							<u>-4,868.</u>	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE FEUERRING FOUNDATION C/O DENISE WEINER	Employer identification number (EIN) or 13-6221072
	Number, street, and room or suite no. If a P.O. box, see instructions 138 HAVILANDS LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WHITE PLAINS, NY 10605	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DORFMAN MIZRACH & THALER, LLP

Telephone No ► 732 404-1860

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2012 or
► tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	2,984.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	3,545.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	5,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)