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Form **990-PF**

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

Department of the Treasury Internal Revenue Service

For	calen	dar year 2012 or tax year beginning		, and ending		
Na	ne of	foundation		-	A Employer identification	number
Ţ	HE	MILLMAN-HARRIS-ROMANO		14-1833603	<u> </u>	
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
7		CIRCULAR RD		845-452-63	343	
		own, state, and ZIP code GHKEEPSIE, NY 12601			C If exemption application is p	pending, check here
<u></u>	-	all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s check here
Ž.	HIGUN	Final return	X Amended return	mor public ondity	S 1. Foreign organization	0,011001111010
-		Address change	Name change		Foreign organizations me check here and attach or	eeting the 85% test,
ᄣᆂ	heck	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
-			Other taxable private founda	tion	under section 507(b)(1	
		rket value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	. ,
			her (specify)		under section 507(b)(1	
Š		1,073,146 . (Part I, colu.		pasis.)	, , ,	
P	art 1	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 chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	1
	'2	Check X if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,118.	3,118.		STATEMENT 1
	4	Dividends and interest from securities	16,450.	16,450.		STATEMENT 2
	5a	Gross rents	•	···		1
Revenue	Ь	Net rental income or (loss)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	6a	Net gain or (loss) from sale of assets not on line 10	89,913.			
	b	Gross sales price for all assets on line 6a 705, 467.		111		
eve	7	Capital gain net income (from Part IV, line 2)		89,913.		
Œ	8	Net short-term capital gain	. Philip Physical Property	,,		
	9	Income modifications				-
	10a	and allowances RECEIVED	Protestillo raka rana		.44	
		Less Cost of goods sold	<u> </u>			
		Gross profit or (loss) Other income St. JUN 02 2014	<u> </u>			
	11		2 109,481.	109,481.		
_	13	Compensation of officers, directors, pristees, etc.	12,000.	1,800.		10,200.
	14	Other employee salaries and wages				· -
	15	Pension plans, employee benefits				
90		Legal fees				
ē	b	Accounting fees . STMT 3	3,600.	0.		3,600.
2014 and Administrative Expense	c	Other professional fees STMT 4	540.	0.		540.
į.	17	Interest	1 601	506		1 025
fra	18		1,621.	586.		1,035.
	19	Depreciation and depletion				
<u>"</u>	20	Occupancy	600.	0.	-	600.
2014 and Ad	21	Travel, conferences, and meetings .	000.	0.		000.
		Printing and publications Other expenses STMT 6	11,933.	8,637.		3,296.
UN 0 4	24	• • • • • • • • • • • • • • • • • • • •	11/3331	0,007	<u> </u>	3/2300
	24	expenses. Add lines 13 through 23	30,294.	11,023.		19,271.
ე ბ	25	Contributions, gifts, grants paid	29,154.	,	_	19,271. 29,154.
ב	26	Total expenses and disbursements.				•
لِبَ		Add lines 24 and 25	59,448.	11,023.		48,425.
SCANNED JUN ()	27	Subtract line 26 from line 12:				,
Ķ	a	Excess of revenue over expenses and disbursements	50,033.			
が	t	Net investment income (if negative, enter -0-)		98,458		
	0	Adjusted net income (if negative, enter -0-)			N/A	

For	m 99	0-PF (2012) THE MILLMAN-HARRIS-ROMAN	O FOUNDATION	14-1	L833603 Page 2
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	20,578.	6.	6.
	ľ	Savings and temporary cash investments	116,034.	115,598.	115,598.
		Accounts receivable			
	•	Less allowance for doubtful accounts	ĺ]	
	A	Pledges receivable	· · · · · · · · · · · · · · · · · · ·		
	~	Less. allowance for doubtful accounts	•	1	
	_	Grants receivable		* "	
		· · · · · · · · · · · · · · · · · · ·			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable	}	İ	
		Less allowance for doubtful accounts			
ats	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	51 040		
⋖	10a	Investments - U.S. and state government obligations STMT 7	51,942.	51,942.	59,273.
	b	Investments - corporate stock STMT 8	609,535.	748,540.	898,269.
	c	Investments - corporate bonds STMT 9	67,795.	0.	0.
	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	2,333.	0.	0.
	14	.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Less: accumulated depreciation	Ì	Ì	
	15	Other assets (describe			
	."				
	16	Total assets (to be completed by all filers)	868,217.	916,086.	1,073,146.
_	17	Accounts payable and accrued expenses			
	18				
	1	· · ·			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ę.	21	Mortgages and other notes payable	2,563.	399.	
	22	Other liabilities (describe ► STATEMENT 11)	2,303.	399.	
	1		2 562	399.	
	23		2,563.	399.	
		Foundations that follow SFAS 117, check here			
ý		and complete lines 24 through 26 and lines 30 and 31.			
ဦ	24	Unrestricted			
or Fund Balances	25	Temporarily restricted			
Ã	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here 📗 🔀			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	865,654.	915,687.	
Ž	30	Total net assets or fund balances	865,654.	915,687.	
_	31	Total liabilities and net assets/fund balances	868,217.	916,086.	
F	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		· -
•				1	865,654.
2	•	r amount from Part I, line 27a		· · · ——	50,033.
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1 2 and 2	·	4	915,687.
5		reases not included in line 2 (itemize)		5	0.
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II. co	dumn (b) line 30	6	915,687.

Form **990-PF** (2012)

For	m 990-PF (2012) THE	MILLMA	N-HARRIS-	ROMANO	FOUNDAT	ION			14-183	3603	Page 3
P	art IV Capital Gains	and Losse	s for Tax on In	vestment	Income						
	(a) List and desc 2-story brick wa	ribe the kind(s) irehouse, or co	of property sold (e g mmon stock, 200 shs	, real estate, MLC Co)		```P-	w acquired Purchase Donation		e acquired day, yr)	(d) Dat (mo , d	
1a											
b	SEE ATTACHED	STATEM	IENTS								
C			 _								
<u>d</u>				=							
e											
		/f) Denre	ciation allowed	(n) Cost	or other basis		l	(h)	Gain or (loss)		
	(e) Gross sales price		allowable)		pense of sale				us (f) minus (
<u>a</u>											
<u>b</u>											_
<u>d</u>											
<u>e</u>	705,467.				615,55	4.				89	<u>,913.</u>
	Complete only for assets showing	ig gain in colun	nn (h) and owned by	the foundation	on 12/31/69				(Col _(h) gain		
	(i) F.M V. as of 12/31/69		justed basis f 12/31/69		cess of col. (I)		C		t not less that is (from col (
<u>a</u>											
b											
C											
d											
е			<u>-</u>							89	,913.
_		· 	C 16			\neg					<u> </u>
2	Capital gain net income or (net ca	apital loss)	If gain, also enter -0	r in Part I, line 7 - in Part I, line 1	, 7 .	}	2			89	<u>,913.</u>
	Net short-term capital gain or (los	•	n sections 1222(5) ar	nd (6):		٦					
	If gain, also enter in Part I, line 8,					 	_		37/3		
	If (loss), enter -0- in Part I, line 8					ىلى	3		N/A		
P	art V Qualification U	Inder Sect	ion 4940(e) for	Reduced	lax on Net	Inve	stment in	come			
(Fo	r optional use by domestic private	e foundations s	ubject to the section	4940(a) tax on	net investment in	icome))				
14 -											
IT S	ection 4940(d)(2) applies, leave t	nis part biank									
Wa	s the foundation liable for the sec	tion 4942 tax o	n the distributable an	nount of any ve	ar in the base per	riod?				Yes	X No
	res," the foundation does not qua				-		•• •• ••	•••	•••		
	Enter the appropriate amount in					entries					
÷	(a)		<u> </u>					1		(d)	***
	Base period years	\ A	(b) djusted qualifying dis	stributions	Net value of no	(C) nehari	able-use asse	te	Dıstrit (col. (b) dıv	ution ratio	(a))
	Calendar year (or tax year beginni	ing in)		6,668.			835,20		(col. (b) uiv		
_	2011				- · · · · -						79822
	2010			2,858.		1,	043,75				41061
	2009			7,705.			846,04	9.			32746
_	2008			4,043.			095,74				31068
_	2007		9	4,793.		1,	201,35	9.		.0	78905
2	Total of line 1, column (d)							2		.2	63602
	Average distribution ratio for the	5-vear base pe	riod - divide the total	on line 2 by 5.	or by the number	r of vea	rs				
	the foundation has been in existe				,	, , ,		. 3		.0	52720
						•	•	" 			
4	Enter the net value of noncharital	ble-use assets 1	for 2012 from Part X,	line 5	· · · · · · · · · · · · · · · · · · ·			. 4		970	,741.
5	Multiply line 4 by line 3							5		51	,177.
-						•	•	· —	+		<u>, </u>
6	Enter 1% of net investment incor	me (1% of Part	I, line 27b)					6			985.
7	Add lines 5 and 6							7		52	,162.
						• •					
	Enter qualifying distributions from If line 8 is equal to or greater that						tay rata	. 8		59	,448.
	See the Part VI instructions	n mie 7, check i	uio DUX III PAIL VI, IIIL	s iv, and comp	iete tiiat haif neil	iya 1%	I LAX IALU.				

orm 9		<u> 18336</u>			age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see ins	struc	ction	ıs)
	exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.				
	oate of ruling or determination letter: (attach copy of letter if necessary-see instructions)			_	
b C	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%			98	85.
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				^
2 T	'ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				<u>0.</u>
	Add lines 1 and 2			91	85.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			-0.	0.
5 T	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			91	85.
6 (Credits/Payments				
a 2	2012 estimated tax payments and 2011 overpayment credited to 2012 . 6a .				
	exempt foreign organizations - tax withheld at source 6b				
€ 7	Fax paid with application for extension of time to file (Form 8868)				
d E	Backup withholding erroneously withheld				1 2
	Total credits and payments. Add lines 6a through 6d			2,0	<u> 13.</u>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				4.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		—.		24
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				24.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax			ι, υ.	24.
_	t VII-A Statements Regarding Activities	— г	_Ţ ,	Yes	Na
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			162	X
	any political campaign?	· · ·	1a 1b		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	· · · -			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				l
	distributed by the foundation in connection with the activities.		10	1	X
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	· -	''		
Q I	(1) On the foundation. \$ 0 .				İ
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				ĺ
	managers > \$ 0.				
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1	х
	If "Yes," attach a detailed description of the activities.	- "			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				l
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
		/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	[5		Х
	If "Yes," attach the statement required by General Instruction T.	Γ			
	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?	<u>L</u>	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
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)			_	1
	of each state as required by General Instruction G? If "No," attach explanation]_	8b	X	ļ
	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	L	9		X
10	Did any parsons become substantial contributors during the tay year? If "You " attach a school de lighte their names and addresses		10		X

Form	990-PF (2012) THE MILLMAN-HARRIS-ROMANO FOUNDATION 14-1833	3603	Pa	ge 5
	rt 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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► MHRFOUNDATION.ORG			
14	The books are in care of ► THE MILLMAN HARRIS ROMANO FDN. Telephone no ► (845)		343	
	Located at ► 10 CIRCULAR ROAD, POUGHKEEPSIE, NY ZIP+4 ►12	601		 -
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	N/		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1 1		No
	securities, or other financial account in a foreign country?	16		<u>X</u> _
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
10.	country The Country Statements Regarding Activities for Which Form 4720 May Be Required	1		
		T	Yes I	—— No
•-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	 	165	40
12	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 X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?		-	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	Ī	
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		
	before the first day of the tax year beginning in 2012?	10		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	1 [
	before 2012?			
	If "Yes," list the years 🚩,,,,,,,	[
ı	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		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
ı	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	1	
4	a 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

orm 990-PF (2012) THE MILLMAN-HARRIS-ROMAN			14-18336	U.3 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s? .	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instr	ructions)?		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 maintai	ined		
expenditure responsibility for the grant?		/A Y6	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?	• • •	Y6	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a		•		6b X
If "Yes" to 6b. file Form 8870.	•		<u> </u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	☐ YE	s X No	
b If "Yes." did the foundation receive any proceeds or have any net income attrib			/- "	7b
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	7	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their	r compensation.	T		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allowances
JODE MILLMAN	_PRESIDENT, DI	RECTOR		
10 CIRCULAR ROAD				
POUGHKEEPSIE, NY 126013315	20.00	12,000.	0.	0.
MICHAEL J HARRIS	SECRETARY, TR	EASURER,	DIRE	
10 CIRCULAR ROAD				
POUGHKEEPSIE, NY 126013315	0.00	0.	0.	0.
ELLIN R. MILLMAN	VICE PRESIDEN	T, DIRECT	OR	
7 ADRIANCE AVENUE			1	
POUGHKEEPSIE, NY 126013315	0.00	0.	0.	0.
WENDY BERGER	DIRECTOR			
10 CIRCULAR ROAD				
POUGHKEEPSIE, NY 126013315	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(4)	
(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	devoted to position		comparisation	
	7			
	7		ļ	
	- 	1		
		<u>l</u>	,	

Form 990-PF (2012) THE MILLMAN-HARRIS-ROMANO FOUNDA		1833603 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar 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		
	<u> </u>	
	_	
	<u> </u>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
	uceu, etc	-
1N/A		
2		
2		
· · · · · · · · · · · · · · · · · · ·		
3		
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4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.

Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	975,514. 10,010.
b	Average of monthly cash balances	1b	10,010.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	985,524.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	985,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	970,741.
6	Minimum investment return. Enter 5% of line 5	6	48,537.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	48,537.
	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	985.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,552.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,552.
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	47,552.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	_1a	48,425.
þ	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	11,023.
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,448.
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	985.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,463.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies for	the section

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

If an amount appears in column (a), 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 instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
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b Excess from 2009 c Excess from 2010 d Excess from 2011 12,272.	10 Analysis of line 9				
d Excess from 2011 12,272.	a Excess from 2008				
d Excess from 2011 12,272.	b Excess from 2009				
d Excess from 2011 12,272.					
e Excess from 2012 11,896.					
· · · · · · · · · · · · · · · · · · ·	e Excess from 2012 11,896.		<u> </u>		

	LLMAN-HARRIS				33603 Page 1
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo			>	<u> </u>	
b Check box to indicate whether the foun	d <u>ation is a private operati</u> i	ng foundation described	ın section	4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	-	Prior 3 years		_
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					L
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					<u></u>
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					<u> </u>
(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)					<u> </u>
(3) Largest amount of support from					
an exempt organization			<u> </u>		
(4) Gross investment income	<u> </u>				
Part XV Supplementary Info	ermation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during		ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation w	no have contributed more	than 2% of the total con	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed	more than \$5,000) (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation w	10 own 10% or more of th	ne stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha	is a 10% or greater intere	st			
NONE					
2 Information Regarding Contribut					
Check here ► X If the foundation	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	uests for funds of
the foundation makes gifts, grants, etc				omplete items 2a, b, c, and	1 d
a The name, address, and telephone nun	nber or e-mail of the perso	on to whom applications	should be addressed:		
b The form in which applications should	be submitted and informa	tion and materials they s	should include		
c Any submission deadlines:					
d Any restrictions or limitations as	lo euch ac hu access	al areas charter for t	Lindo of AA. 4	adh an fa ada	
d Any restrictions or limitations on award	is, such as by geographic	ai areas, charitable helds	s, kinas ot institutions, or	otner factors.	

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year NONE PUBLIC SPONSOR AUTISM WALK AUTISM WALK PO BOX 73 250. WAPPINGERS FALLS, NY 12590 PUBLIC SUPPORT OF MUSICAL BARDAVON 1869 OPERAHOUSE NONE 35 MARKET STREET PROGRAMS 10,714. POUGHREEPSIE, NY 12603 PUBLIC PROVIDE SPACE AND CHILDREN'S MEDIA PROJECT NONE OPPORTUNITY FOR 42 CATHERINE STREET STOP 9 CHILDREN TO USE MEDIA POUGHREEPSIE, NY 12601 7,690. DUTCHESS COMMUNITY COLLEGE FOUNDATION NONE PUBLIC BENEFIT COLLEGE & SPONSORSHIP PROGRAM 53 PENDELL ROAD POUGHKEEPSIE, NY 12601 2,700. DUTCHESS COUNTY SPCA NONE PUBLIC SPONSOR PET WALK 636 VIOLET AVE HYDE PARK, NY 12538 500. SEE CONTINUATION SHEET(S) ▶ 3a 29,154. Total b Approved for future payment NONE **▶** 3b ٥<u>.</u> Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter areas amounts unless athenues indicated	Unrelated business income		Exclud	ed by section 512, 513, or 514			
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income		
1 Program service revenue	code	Amount	code	Aillouit	——————————————————————————————————————		
a			├				
b							
c					<u> </u>		
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments			1 1		-		
3 Interest on savings and temporary cash							
investments			14	3,118.			
4 Dividends and interest from securities			20	3,118. 16,450.	·		
5 Net rental income or (loss) from real estate:			1				
	·		╄───┼				
a Debt-financed property	-		1				
b Not debt-financed property	<u> </u>		├ - -				
6 Net rental income or (loss) from personal			1				
property			1				
7 Other investment income			ļ				
8 Gain or (loss) from sales of assets other							
than inventory			18	89,913.			
9 Net income or (loss) from special events			<u> </u>				
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:		•			-		
a							
b		·- ·					
			1				
d			+				
<u> </u>			+				
42 Cubtatal Add actions (b) (d) and (a)	1	0.	1	109,481.	0.		
12 Subtotal Add columns (b), (d), and (e)	<u>. </u>		1 1		100 401		
13 Total. Add line 12, columns (b), (d), and (e)				13	109,401.		
(See worksheet in line 13 instructions to verify calculations)							
Part XVI-B Relationship of Activities t	o the Acc	omplishment of E	xemp ¹	t Purposes			
	······································						
Explain below how each activity for which income the foundation's exempt purposes (other than			A COULUD	uted importantly to the accom	plishment of		
the foundation's exempt purposes (other than	by providing in	inus for sucii purposes)					
			-		<u> </u>		
					-		
-							
		 		· ·			
							
					-		
		 					
					<u> </u>		
1							

Page 13

Part XVII	Information Re Exempt Organi		fers To a	nd Transaction	s and	Relations	nips With None	charitabl	е	
1 Did the ora	anization directly or indir		f the following	with any other organia	zation des	scribed in section	on 501(c) of		Yes	No
	other than section 501(c)						• • •			
	rom the reporting founda				•					
								1 <u>a(1)</u>		X
	assets	•						1a(2)		X
b Other trans		•	• •	•	•					
	of assets to a noncharital	ble exempt organizati	on					1b(1)		Х
` '	ases of assets from a noi	. •		•				1b(2)		X
· ·	of facilities, equipment,	•		•				1b(3)	T	X
• •	ursement arrangements							1b(4)	$\overline{}$	X
					••••	•		1b(5)		X
	mance of services or me				•		•	1b(6)		Х
	facilities, equipment, ma						-	10		Х
_	er to any of the above is						arket value of the go	ods, other as	sets,	
	given by the reporting fo	•	-							
	the value of the goods,					-				
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organization		(d) Description	of transfers, transactions	s, and sharing a	rrangeme	ents
	·		N/A							
				-						
						-				
						_				
							.,			
			_							
			· ·							
			_			•				
	· · · · · ·									
ın section	adation directly or indirect 501(c) of the Code (other complete the following sch	r than section 501(c) edule					(c) Description of rela	Yes	X] No
-	(a) Name of org	Janikativii		(b) Type of Organizat			(a) possibilion of ten	onomp		
	N/A				 					
				-						
					 					
Sign Here	penalties of perjury, I decline slief, it is true, correct and constitution of officer or truster	mplete. Declaration of pr		ng accompanying schedule in taxpayer) is based on all 5/22/20 Date		of which prepare		May the IRS return with shown below	he prepa w (see in:	this rer str)?
	Print Type preparer's r	ame	Preparer's s	ignature /	Dat	e	Check ıf	PTIN		
			1 // 10	+ 11	6	Lu Int	self- employed			
Paid	ROBERT UNG	ER	Town	(angel	19	16/14		P0097	1190)
Preparer	Firm's name ► JUD		ÓRDANO	& SIECEL,	CPA	, PC	Firm's EIN ▶ 14			
Use Only						•				
•	Firm's address ▶ 63	3 ROUTE 2	11 EAS	T						
		DDLETOWN,					Phone no 84	5-692	-950	0
	•						•	Form 99		

CONTINUATION FOR 990-PF, PART IV 14-1833603 PAGE 1 OF 22

Part IV Capital Gains and Los	ses for Tax on Investment income			
(a) List and 2-story br	describe the kind(s) of property solo ick warehouse, or common stock, 20	d, e g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr)
	GOLD CORP FGN CO	195	P	03/22/1103/19/12
	GOLD CORP FGN C	OM	P	05/02/1103/19/12
_ _ •	NC PFD 6.375%	<u> </u>	P	07/13/10/02/15/12
	NC PFD 6.375%		P	11/23/09/02/15/12
e 5 SHS URBAN OU			P	12/04/09/03/19/12
	UTFITTERS INC CO		P	11/20/09/03/19/12
_ 3	UTFITTERS INC CO		P	06/22/0903/19/12
	T FUND CLOSED-EN	D FUND	P	07/31/09/12/31/12
	CO REAL RETURN		P	09/21/12/09/24/12
	LETON GLOBAL BON		P	09/18/12/09/21/12
k 100 SHS XL GROV			P	10/20/09/09/21/12 11/20/09/09/21/12
_ ·	P PLC P PLC		P	12/04/09/09/21/12
	P PLC		P	04/05/1009/21/12
o 5 SHS XL GROUP			P	04/07/1009/21/12
0 3 SHS AL GROUP		(a) Cost or other book		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 438.		505.		<u>-67.</u>
b 438.		501.		-63.
c 2,500.		2,661.		-161.
$\frac{d}{e}$ 17,500.		18,294.		<u>-794.</u> -28.
CO.4		804.		-110.
1 200		1,035.		353.
17		10.		7.
$\frac{h}{i}$ 129.		129.	· -·	0.
i 95.		95.	· · · · · · · · · · · · · · · · · · ·	0.
$\frac{1}{k}$ 2,419.		1,788.		631.
$\frac{1}{1}$ 1,210.		902.		308.
$\frac{1}{m}$ 1,210.		922.		288.
n 1,210.		968.		242.
0 121.		98.		23.
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (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	Gains (excess	of col (h) gain over col (k), not less than "-0-")
a				-67.
b				-63.
C				-161.
d				-794.
e				-28.
f				-110.
g				353.
h				7.
1				0.
1				0.
<u>k</u>				631.
<u>l</u>				308.
m		ļ		288.
n				242.
0	_ 14	Don't line 7		23.
2 Capital gain net income or (net ca		` \	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c)	ad (6):		
If (loss), enter "-0-" in Part I, line	0	<u> </u>	3	

Part IV Capital Gains and Los	ses for Tax on Investment Income			-	
(a) List and	describe the kind(s) of property sold ick warehouse, or common stock, 20	, e g , real estate, O shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 15 SHS XL GROU	P PLC		P	12/22/10	09/21/12
b 235 SHS ASTON I	FAIRPOINTE		P	03/22/11	09/21/12
c 430 SHS ASTON I	FAIRPOINTE		P	05/02/11	09/21/12
d 2.982 SHS ASTO	N FAIRPOINTE		P	,,	09/21/12
e 4.578 SHS ASTO	N FAIRPOINTE		P	,,	09/21/12
f 130 AT&T INC CO	MC		P		09/21/12
g 5 AT&T INC COM			_ P	03/19/12	
h 15 SHS AIR PRO		MC	P		09/21/12
i 25 SHS AIR PRO	DS & CHEMS INC CO	MC	P	12/04/09	09/21/12
j 5 SHS AIR PROD	S & CHEMS INC COL	Mi .	P	12/22/10	
k 35 SHS AMAZON (· · · · · · · · · · · · · · · · · · ·		P	06/22/09	
	MERICAN HIGH INCO	OME TRUST		01/01/99	
	N WTR WKS CO INC			03/19/12	
	CORP		P	04/05/10	
₀ 25 SHS APACHE (CORP		P	04/07/10	09/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	
a 363.		329.			34.
b 8,187.		7,915.		•	272.
c 14,980.		14,930.			50.
d 104.		90.			14.
e 159.		138.			21.
f 4,971.		3,387.			1,584.
g 191.		158.			33.
h 1,269.		1,233.			36.
i 2,114.		2,048.			66.
423.		452.			-29.
k 9,013.		2,776.			6,237.
11,542.		9,500.			2,042.
m 737.		670.			67.
n 1,331.		1,623.			-292.
0 2,218.		2,693.			-475.
Complete only for assets showing	ig gain in column (h) and owned by t	he foundation on 12/31/69		ses (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), rf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a					34.
b					272.
С					50.
d					14.
е					21.
f					1,584.
g					33.
h					36.
i					66.
<u>i</u>					-29.
k					6,237.
<u>1</u>					2,042.
<u>m</u>					67.
n					-292.
0				· · · · · · · · · · · · · · · · · · ·	-475.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter if (loss), enter if (loss), enter if (loss).	in Part I, line 7	2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8.	ss) as defined in sections 1222(5) an	\ \ \			

If (loss), enter "-0-" in Part I, line 8

Fart IV Capital Gains and Lo	sses for lax on investment income			
	describe the kind(s) of property solorick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
1a 10 SHS APACHE	CORP	-	P	06/03/1009/21/12
	ORP		P	12/22/10/09/21/12
c 30 SHS APPLE I	NC		P	06/22/0909/21/12
d 50 SHS AVON PR	ODUCTS INC		P	06/22/0909/21/12
e 35 SHS AVON PR	ODUCTS INC		P	10/20/0909/21/12
f 25 SHS AVON PR	ODUCTS INC		P	11/20/0909/21/12
	ODUCTS INC		P	04/05/1009/21/12
	ODUCTS INC		P	04/07/1009/21/12
	DUCTS INC		P	12/22/10/09/21/12
1 25 SHS BANK OF			P	01/01/9909/21/12
k 50 SHS BANK OF			P	10/20/0909/21/12
1 25 SHS BANK OF		IFAX COM	P	11/20/09/09/21/12
m 25 SHS BANK OF		IFAX COM	P	12/04/0909/21/12
	NOVA SCOTIA HALI	- · · · · · · · · · · · · · · · · · · ·	P	04/05/1009/21/12
₀ 25 SHS BANK OF	 	IFAX COM	P	04/07/1009/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		i) Gain or (loss) plus (f) minus (g)
a 887.		902.		-15
b 444.		591.		-147
c 21,066.		4,109.		16,957
d 804.		1,282.		-478
e 563. f 402.		1,193. 851.		-630
400		851.		-449
400		844.		
90		146.		-442 di -66 di
585.		722.		-137
k 2,754.		2,226.	. =	528
$\frac{1}{1}$ 1,377.		1,136.		241.
$\frac{1}{m}$ 1,377.		1,160.		217
n 275.		252.		23.
$\frac{1}{0}$ 1,377.		1,255.		122
	ng gain in column (h) and owned by	<u>-</u>	(I) Lo	sses (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	Gains (excess	of col (h) gain over col. (k), not less than "-0-")
a				-15
b				-147
c				16,957
d				-478
е				-630
f				-449
<u>g</u>				-449
<u>h</u>				-442
<u>i</u>				-66 -137
1		-		528
<u>k</u>				241
<u> </u>				217
m n				23
0				122
<u> </u>	I		<u> </u>	122
2 Capital gain net income or (net ca		,	2	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss) enter "-0-" in Part I, line		nd (6):		

Part IV Capital Gains and Lo	osses for Tax on Investment Income	<u> </u>		<u> </u>
(a) List an 2-story t	d describe the kind(s) of property sol prick warehouse; or common stock, 2	ld, e g , real estate, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
1a 5 SHS BANK OF	NOVA SCOTIA HALI	FAX COM	P	12/22/1009/21/12
	N NATURAL RES LT		P	03/19/1209/21/12
c 40 SHS CELENGE	CORP		P	07/31/0909/21/12
d 20 SHS CELENGE	CORP		P	06/03/1009/21/12
e 10 SHS CELENGE	CORP	-	P	12/22/1009/21/12
f 5 SHS CELENGE	CORP			03/22/1109/21/12
g 5 SHS CELENGE	CORP		P	03/19/1209/21/12
h 100 SHS CISCO	SYSTEMS		P	06/22/0909/21/12
100 SHS CISCO	SYSTEMS		P	10/20/0909/21/12
j 50 SHS CISCO S	SYSTEMS		P	11/20/0909/21/12
k 25 SHS CISCO S				04/05/1009/21/12
1 30 SHS COCO CO			P	03/22/1109/21/12
m 30 SHS COCO CO				05/02/1109/21/12
n 40 SHS COCO CO				03/19/1209/21/12
0 40 SHS COLGATI	E PALMOLIVE		P	07/31/0909/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)
a 275		280.		-5.
b 998		1,080.		-82.
c 3,086		2,330.		756.
d 1,543		1,074.		469.
e 771		594.		177.
f 386		265.		121.
g 386		379.		7.
h 1,891		1,841.		50.
1,891		2,413.		-522.
946		1,170.		-224. -180.
k 473		653. 954.		192.
1,146 m 1,146		1,016.		130.
1 520		1,409.		119.
4 246		2,897.		1,349.
	oring gain in column (h) and owned by		//\ os	sses (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	Gains (excess	of col. (h) gain over col (k), not less than "-0-")
a				-5.
b				-82.
С				756.
d				469.
e				177.
f				121.
g				7.
<u>h</u>				50.
1				-522.
<u>i</u>				-224.
<u>k</u>		<u> </u>		-180.
<u></u>	 	<u> </u>		192.
<u>m</u>		 		130.
<u>n</u>		-		119.
0	<u> </u>			1,349.
2 Capital gain net income or (net	capital loss) { If gain, also enter -	er in Part I, line 7 -0-" in Part I, line 7		
3 Net short-term capital gain or (I If gain, also enter in Part I, line If (loss), enter "-0-" in Part I, line		and (6):		

Fert Fe Capital Gains and Los	ses for lax on investment income				
(a) List and	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
2-story brick warehouse, or common stock, 200 shs MLC Co 1a 5 SHS COLGATE PALMOLIVE				12/22/10	
	PHILLIPS COM		P P	03/19/12	
c 15 SHS COVANCE	INC			03/19/12	
d 25 SHS CUMMINS	ENGINE CO INC		P	11/20/09	
e 25 SHS CUMMINS	ENGINE CO INC		P	12/04/09	
f 10 SHS CUMMINS	ENGINE CO INC			04/05/10	
g 25 SHS CUMMINS	ENGINE CO INC		P	04/07/10	09/21/12
h 45 SHS DEERE &	СО		P	10/05/10	09/21/12
	CO		P	12/22/10	09/21/12
	CO		P	05/02/11	09/21/12
k 15 SHS DEVON EI			P	03/19/12	09/21/12
			P	10/05/10	09/21/12
	RLTY TR INC COM		P	03/19/12	09/21/12
	ISNEY CO-DEL		P	06/22/09	
0 25 SHS WALT DI	SNEY CO-DEL		P		09/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 531.		405.			126.
b 1,145.		1,206.			<u>-61.</u>
c 714.		725.			-11.
d 2,411. e 2,411.		1,159.			1,252.
^ ==		1,090.			1,321.
2 411		1,615.			310. 796.
g 2,411. h 3,729.		3,217.		·	512.
1 414.		419.			-5.
414.		489.			-75.
k 913.		1,138.			-225.
3,825.		3,373.			452.
m 348.		363.			-15.
n 5,292.		2,282.			3,010.
0 1,323.		748.			575.
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69		ses (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	Gains (excess of but n	of col (h) gain over ot less than "-0-")	r col. (k),
a					126.
b					-61.
С					
d					1,252.
e				<u> </u>	1,321.
<u>f</u>					310.
9		-			796.
h i			· · · · · · · · · · · · · · · · · · ·		512. -5.
i					
k					-73· -225·
1					452.
m				····	-15.
n					3,010.
0			<u> </u>		575.
2 Capital gain net income or (net ca	pital loss) · · · { If gain, also enter r-0	in Part I, line 7	2		
•		\	<u> </u>		
If gain, also enter in Part I, line 8,		d (6)			
If (loss), enter "-0-" in Part I, line 8	5	J i	2		

	AFT IV Capital Gains and Los	ses for Tax on Investment Income			
		describe the kind(s) of property soluck warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
12		SNEY CO-DEL		P	12/04/0909/21/12
		SNEY CO-DEL	·	P	12/22/09/09/21/12
	5 SHS WALT DIS			P	05/02/1109/21/12
		SNEY CO-DEL		P	03/19/1209/21/12
	95 SHS DIRECTV		····	P	06/03/1009/21/12
	5 SHS DIRECTV			P	12/22/10/09/21/12
		P-MASS		P -	03/22/1109/21/12
<u>g</u>		P-MASS		P	05/02/1109/21/12
		P-MASS		P	03/19/1209/21/12
-	100 SHS EATON			P	10/20/09/09/21/12
ㅗ		ORP		P	04/07/1009/21/12
		ORP		P	06/03/1009/21/12
		ORP		P	12/22/1009/21/12
				P	03/22/1109/21/12
	5 SHS EATON CO		<u> </u>	P	06/22/0909/21/12
0	50 SHS EXPEDIT		ı		•
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
<u>a</u>	1,323.		772.		551.
b	529.		380.		149.
<u>c</u>	265.		217.		48.
d	1,058.		871.		187.
е	4,987.		3,729.		1,258.
<u>f</u>	262.		198.		64.
g	702.		659.		43.
h	842.		853.		-11.
i	983.		1,014.		-31.
1	4,803.		3,210.		1,593.
k	961.		790.		171.
ī	480.		358.		122.
m	480.		510.		-30.
n	240.		263.		-23.
0	1,837.		1,591.		246.
_	Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (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		of col (h) gain over col (k), not less than "-0-")
					551.
b					149.
c					48.
d					187.
e					1,258.
f					64.
g		-			43.
h					-11.
1		-			-31.
<u> </u>					1,593.
k					171.
1					122.
m	<u> </u>				-30.
<u></u>	 				-23.
0					246.
-					
2	Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2	
3	Net short-term capital gain or (lo	ss) as defined in sections 1222(5) a	nd (6)		
	If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c)	}	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income_			
	describe the kind(s) of property sold rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
1a 25 SHS EXPEDIT	ORS INTL WASH INC	C	P	11/20/0909/21/12
b 10 SHS EXPEDIT			P	12/04/0909/21/12
c 5 SHS EXPEDITO	RS INTL WASH INC		P	12/22/1009/21/12
d 10 SHS EXPEDIT	ORS INTL WASH INC	C	P	05/02/1109/21/12
e 40 SHS EXXON M	OBIL CORP		P	06/22/0909/21/12
f 25 F5 NETWORKS	OMC COM		P	04/05/1009/21/12
g 25 F5 NETWORKS	OMC COM		P	04/07/1009/21/12
h 10 F5 NETWORKS	OMC COM	=	P	06/03/1009/21/12
1 50 SHS FREEPOR	T MCMORAN COPPER	& GOLD	P	11/20/09/09/21/12
j 50 SHS FREEPOR			P	12/04/09/09/21/12
	RT MCMORAN COPPE	R & GOLD		04/07/1009/21/12
	INC CL A			06/22/0909/21/12
m 100 SHS HARBOR				06/22/0909/21/12
n 50 SHS HARBOR				07/31/0909/21/12
₀ 50 SHS HARBOR	INTL FUND		P	12/04/0909/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 919.		805.		114.
b 367.		333.		34.
c 183.		278.		-95.
d 367.		544.		-177.
e 3,680.		2,772.		908.
f 2,694.		1,625.	 , , ,	1,069.
g 2,694.		1,611.		1,083.
h 1,078.		708.		370.
i 2,032.		2,113.		-81.
2,032.		1,994.		38.
$\frac{k}{10.003}$		6,454.		-358.
$\frac{1}{m}$ $\frac{10,993}{6,037}$.		6,056.		4,937.
2 010		4,144. 2,408.		1,893. 610.
2 010		2,808.		210.
	ng gain in column (h) and owned by t		(1) 1 00	
(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	Gains (excess	ses (from col. (h)) of col. (h) gain over col. (k), ot less than "-0-")
<u>a</u>				114.
b				34.
С				_95.
d				-177.
<u>e</u>				908.
<u>f</u>				1,069.
<u>g</u>				1,083.
<u>h</u>				370.
<u>.</u>				-81.
		-	 	38.
<u>K</u>		-		-358 .
<u>1</u>				4,937. 1,893.
<u>m</u>	-			610.
<u>n</u>			.	210.
0				210.
2 Capital gain net income or (net c	apıtal loss) · · { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2	
If gain, also enter in Part I, line 8	ss) as defined in sections 1222(5) and , column (c).	d (6)		
If (loss), enter "-0-" in Part I, line	<u> </u>	, , J <u> </u>	_3	

Pa	ort IV	Capital Gains and Los	sses for Tax on Investment Income			· · · · · · · · · · · · · · · · · · ·	
		(a) List and 2-story bri	describe the kind(s) of property sold ick warehouse; or common stock, 20	d, e g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a_	2.63	3600 SHS HAI	RBOR INTL FUND		P	12/18/09	
			ARBOR INTL FUND			02/25/10	
		SHS HARBOR				04/05/10	
			ARBOR INTL FUND			04/07/10	
					P	10/05/10	
	8.69				P		09/21/12
	115				P		$\frac{09/21/12}{20/21/12}$
	18.5					03/19/12	
<u>_i</u>	10 S		CARE REIT, INC	ED CED		03/19/12	
ㅗ		SHS HEALTH		FD SER		06/01/12 05/02/11	09/21/12 09/21/12
		SHS HJ HEIN				03/02/11	**//
			RP COM				09/21/12
	100		CORP			06/22/09	
			ORP		P	10/20/09	
			(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	927 227 22
	(e) (Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
<u>a</u>		159.		141.			18.
b		4,120.		3,500.			620. 165.
<u>c</u>		2,415. 1,757.		2,250. 1,622.			135.
<u>d</u>		15,092.		14,445.			647.
e	•	525.		514.	 		11.
<u>f</u>		6,942.		6,900.			42.
g h		1,119.		938.			181.
<u>"</u>		574.		551.	·		23.
÷		20,677.		20,151.			526.
k		1,125.		1,028.			97.
ī		844.		802.		-	42.
m		833.		1,272.			-439.
n		2,304.		1,580.			724.
0		1,152.		1,017.			135.
	Comple	ete only for assets showir	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col (h))	
_	(i) F N	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		of col (h) gain ove ot less than "-0-")	
<u>a</u>	-						18.
<u>b</u>							620.
<u>c</u>							165. 135.
<u>d</u>							647.
<u>e</u>							11.
<u>f</u>							42.
g h			·				181.
<u>"</u>							23.
$\overline{}$							526.
k						· 	97.
Ī							42.
m							-439.
n							724.
0							135.
2	Capital	gain net income or (net ca	anital loss) { If gain, also ente	r in Part I, line 7 0-" ın Part I, line 7	2		
		•		\			
	If gain, a	rt-term capital gain or (lo: also enter in Part I, line 8, , enter "-0-" in Part I, line :		nd (6).	3		

F 4.9	TT IV Capital Gains and Los	ses for Tax on Investment Income	! 			
		describe the kind(s) of property solick warehouse, or common stock, 2		(c) Date acquired P - Purchase D - Donation (c) Date acquired (mo , day, yr) (mo , day, yr	')	
1a	25 SHS INTEL CO	ORP		P 11/20/0909/21/1	<u> 12</u>	
		ORP		P 12/04/0909/21/1	<u> 12</u>	
		ORP		P 06/03/1009/21/1	12	
d		ORP		P 12/22/1009/21/	12	
е				P 03/22/1109/21/	12	
	15 SHS INTEL CO			P 03/19/1209/21/	12	
g		NTINENTAL EXCHAN		P 04/05/1009/21/	12	
h				P 12/22/10/09/21/2	12	
<u>i</u>	110 SHS ISHARE		NDEX FD	P 12/22/10/09/21/	12	
\bot	35 SHS ISHARES		IDEX FD	P 03/22/11/09/21/	12	
	120 SHS ISHARE		NDEX FD	P 05/02/11/09/21/	12	
	30 SHS ISHARES		IDEX FD	P 03/19/1209/21/		
	310 SHS ISHARE			P 10/05/10/09/21/1	12	
	10 SHS ISHARES	INC MSCI PACIFI		P 02/22/10/09/21/		
_0	10 SHS ISHARES	INC MSCI PACIFI		P 03/22/1109/21/	12	
	(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)		
<u>a</u>	576.		482.		4.	
<u>b</u>	576.		514.		2.	
<u>c</u>	230.		218.		2.	
<u>d</u>	461.		418.		3.	
<u>e</u>	115. 346.		101.		$\frac{4}{2}$	
<u>f</u>	3,449.		2,768.	68		
9	690.		602.		8.	
<u>h</u>	3,181.	-	3,341.			
<u>+</u>	1,012.		1,162.	-150		
1	3,470.		4,091.	-62		
<u>k</u>	868.		867.	· · · · · · · · · · · · · · · · · · ·	1 :	
<u></u>	13,979.		14,062.	-8		
m	451.		463.	-1:		
<u>n</u> 0	451.		457.		6.	
		ng gain in column (h) and owned by		(I) Losses (from col. (h))		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	Gains (excess of col. (h) gain over col (k), but not less than "-0-")		
a				9	4.	
b				6.	2.	
c					2.	
d					3.	
e					4.	
<u>f</u>						
g				68		
<u>h</u>					8.	
1				-16		
L				-15		
k				-62		
<u> </u>			 		$\frac{1}{2}$	
<u>m</u>				-8		
<u>n</u>			 	-1	<u>2.</u>	
0_		<u> </u>		_	<u>o .</u>	
_	One-delicate	f If gain, also ente	er in Part I, line 7 -0-" in Part I, line 7			
2	Capital gain net income or (net ca	apital loss) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-0-" in Part I, line 7		—	
	If gain, also enter in Part I, line 8,		and (6)			
	If (loss), enter "-0-" in Part I, line	0	J 13	I .		

Part IV Capital Gains and Los	ses for Tax on Investment Income			
	describe the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr.)
_{1a} 75 SHS ISHARES	TR BARCLAYS TIP	S BD FD	P	07/31/0909/21/12
b 25 SHS ISHARES	TR BARCLAYS TIP	S BD FD	P	09/08/0909/21/12
c 50 SHS ISHARES	TR BARCLAYS TIP	S BD FD	P	01/05/1009/21/12
d 50 SHS ISHARES	TR 1 3 YR TREAS	INDEX	P	06/01/1209/21/12
e 20 SHS ISHARES	S&P MIDCAP 400	GRWTH	P	03/19/1209/21/12
f 100 SHS ISHARES		ALL-CAP ETF	P	07/31/0909/21/12
g 50 SHS ISHARES	TR CORE S&P SMA	LL-CAP ETF	P	11/20/0909/21/12
h 100 SHS ISHARES	S TR CORE S&P SM	ALL-CAP ETF	P	10/05/1009/21/12
, 200 SHS ISHARES	S TR S&P US P FD	STK INDEX FUND	P	04/14/1009/21/12
j 150 SHS ISHARE	S TR S&P US P FD	STK INDEX FUND	P	07/13/1009/21/12
k 50 SHS JP MORGA			P	06/22/0909/21/12
	AN CHASE & CO		P	07/31/0909/21/12
	AN CHASE & CO		P	11/20/09/09/21/12
	AN CHASE & CO		P	12/04/09/09/21/12
0 5 SHS JP MORGA			P	12/22/10/09/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 9,099.		7,560.		1,539.
b 3,033.		2,544.		489.
6,066.		5,227.		839.
d 4,221.		4,225.		-4.
e 2,278. f 7,892.		2,276. 4,925.		2,967.
2 946		2,551.		1,395.
g 3,940. h 7,892.		6,040.		1,852.
7,975.		7,776.		199.
5,981.		5,679.		302.
k 2,044.		1,684.	_	360.
2,044.		1,928.		116.
m 1,022.		1,065.	_	-43.
n 1,022.		1,052.		-30.
0 204.		211.		-7.
	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (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		of col. (h) gain over col. (k), not less than "-0-")
<u>a</u>				1,539.
<u>b</u>				489.
<u>c</u>				839.
<u>d</u>				$\frac{-4}{2}$.
e				2,967.
1				1,395.
g h				1,852.
1				199.
1				302.
k				360.
<u></u>				116.
m				-43.
n				-30.
0				-7.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter = (If (loss), enter = (r in Part I, line 7)-" in Part I, line 7	!	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss) enter "-0-" in Part I, line 8	column (c)	nd (6)		

Part IV Capital Gains and Los	sses for Tax on Investment Income				
	I describe the kind(s) of property solo rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 10 SHS JP MORG	AN CHASE & CO			03/19/12	09/21/12
b 865 SHS PERKIN	S MID CAP VALU E	FUND CLASS I	P	10/05/10	
c 7.82600 SHS PE	RKINS MID CAP VA	LU EFUND CLASS I	P	12/20/10	09/24/12
d 115.000 SHS PE	RKINS MID CAP VA	LU EFUND CLASS I	P	12/22/10	09/24/12
e 17.24200 SHS P	ERKINS MID CAP V	ALU EFUND CLASS I	P	12/22/11	09/24/12
	RKINS MID CAP VA	LU EFUND CLASS I	P	12/22/11	09/24/12
g 130 SHS JOHN H	ANCOCK DISCIPLIN	ED VALUE	P	03/19/12	09/21/12
	NETWORKS INC CO		P	12/22/10	09/21/12
5 SHS JUNIPER			P	03/22/11	09/21/12
	NETWORKS INC CO	M	P		09/21/12
k 50 SHS KBR INC			P	06/22/09	09/21/12
25 SHS KBR INC			P		09/21/12
m 25 SHS KBR INC			P	11/20/09	
n 25 SHS KBR INC	COM	····	P	12/04/09	
₀ 20 SHS KBR INC			P	04/05/10	09/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 409.		450.			-41.
b 19,269.		18,113.	_		1,156.
c 174.		174.			0.
d 2,562.		2,589.			-27.
e 384.		348.			36.
f 1,624.		1,473.			151.
g 1,679.		1,669.			10.
h 736.		1,516.			-780.
92.		196.	-104.		
276.		566.			-290.
$\frac{k}{1,550}$.		875.			675.
775		516. 471.	_ -		259.
775		462.	_		304.
(20		457.			313. 163.
	l ng gain in column (h) and owned by t			// //->	103.
(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	Gains (excess of	ses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
a					-41.
b					1,156.
С					0.
đ			***		-27.
е					36.
f					151.
g					10.
h					-780.
i					-104.
1			· · · · · · · · · · · · · · · · · · ·		-290.
<u>k</u>					675.
<u> </u>					259.
m					304.
n					313.
0					163.
2 Capital gain net income or (net ca 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss) aster 20 2 in Part I, line 8, if (loss)	es) as defined in sections 1222(5) and column (c).	-" in Part I, line 7 / · · · · · ·	2		
If (loss), enter "-0-" in Part I, line 8	,		1 I		

Part	Capital Gains and Lo	sses for Tax on Investment Income		· 1		
	2-story br	l describe the kind(s) of property sok rick warehouse, or common stock, 20	d, e g , real estate, 00 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)
1a 2		COM			04/07/10	
b 1						09/21/12
_c_5	SHS KBR INC					09/21/12
_d 1					•	09/21/12
e 5		SEARCH INTERNATION		_		09/21/12
f 1		SEARCH INTERNATION		P		09/21/12
			RNATIONA FUND			09/21/12
			RNATIONA FUND		, ,	09/21/12
	00 SHS MFS RE					09/21/12
			ERNATIONA FUND	P		09/21/12
			RNATIONA FUND			09/21/12
1 5 m 1	SHS MASTERCA 5 SHS MCCORMI		VOTING		03/19/12 03/22/11	09/21/12 09/21/12
n 2			VOTING			09/21/12 $09/21/12$
0 5	SHS MCCORMIC		OTING			09/21/12
0 5	BIID MCCORMIC		(g) Cost or other basis		·	03/21/12
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		Gain or (loss) lus (f) minus (g)	
<u>a</u>	775.		567.			208.
<u>b</u>	465.		443.			22.
<u>c</u>	155. 310.		183.		-	-28. -76.
<u>d</u>	7,734.		7,370.			364.
<u>e</u>	1,547.		1,443.			104.
1	186.		171.			15.
<u>y</u> h	1,361.		1,288.			73.
1	1,547.		1,456.			$\frac{73.}{91.}$
	5,863.		5,682.		-	181.
k	392.		349.			43.
ī	2,289.		2,130.			159.
m	951.		736.			215.
n	1,267.		982.			285.
0	317.		260.			57.
Co	mplete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (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	Gains (excess of col (h) gain over col. (k), but not less than "-0-")		r col. (k),
a						208.
<u>b</u>						22.
C					 .	-28.
d						-76.
<u>e</u>					· · · · · · · · · · · · · · · · · · ·	364. 104.
<u>f</u>						15.
<u>g</u>						73.
<u>h</u>				.		91.
<u>i</u>						181.
k	· · ·				·	43.
1						159.
m				-		215.
n						285.
0				· · · · · · · · · · · · · · · · · · ·		57.
	ortal gain net income or (net ca	anital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2		
•		apital loss)	\ \ \ \	2		
If g	ain, also enter in Part I, line 8,	, column (c)	}			

Part IV Capital Gains and Loss	ses for Tax on Investment Income	<u> </u>			
	describe the kind(s) of property solo ck warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 15 SHS MCDONALI	S CORPORATION	,	P	03/19/12	09/21/12
b 10 SHS MCKESSON	CORP COM		P	03/22/11	09/21/12
c 10 SHS MCKESSON	CORP COM		P	05/02/11	09/21/12
d 50 SHS MEDTRONI	C INC		P	10/20/09	09/21/12
e 25 SHS MEDTRONI	IC INC		P		09/21/12
1 25 SHS MEDTRON	IC INC		P	12/04/09	09/21/12
g 15 SHS MEDTRON			P	04/07/10	09/21/12
h 5 SHS MEDTRONIC			P		09/21/12
i 5 SHS MEDTRONIC			P		09/21/12
1 80 SHS METLIFE	INC COM		P	 	09/21/12
k 10 SHS METLIFE	INC COM		P		09/21/12
1 35 SHS MONSANTO			P	06/22/09	
m 5 SHS MONSANTO	CO		P	· · · · · · · · · · · · · · · · ·	09/21/12
	OIL CORP		P		09/21/12
0 40 SHS NEW YORK		INC COM	P		<u>09/21/12</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 1,407.		1,466.			-59.
ь 866.		789.			77.
c 866.		831.			35.
d 2,164.		1,840.			324.
e 1,082.		988.			94.
f 1,082.		1,082.			0.
g 649.		677.			-28.
h 216.		184.			32.
216.		212.			4.
2,798.		3,194.			-396.
k 350.		2,764.		 	-41. 417.
3,181. m 454.		401.			53.
1 104		1,197.		<u></u> .	
		555.			<u> </u>
<u> </u>	g gain in column (h) and owned by	L	(I) Lo	ecae (from col. /b\\	
(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	Gains (excess	sses (from col. (h)) of col. (h) gain over not less than "-0-")	
a					
b					77.
С					35.
d					324.
е					94.
f					0.
9				 	-28.
<u> </u>					32.
1					4.
1					-396.
<u>k</u>					-41.
1			· · · · · · · · · · · · · · · · · · ·		417.
<u>m</u>					53.
<u>n</u>					-93.
0 1	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>		-5.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2	·	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c)	ynd (6).			

Part IV Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 65 SHS NEXTERA	ENERGY INC		P	10/05/10	09/21/12
b 10 SHS NEXTERA	ENERGY INC		P	 	09/21/12
c 30 SHS NIKE IN	C CL-B		P	03/19/12	09/21/12
d 50 SHS OCCIDEN	TAL PETROLEUM CO	RP	P	05/06/10	09/21/12
e 25 SHS OCCIDEN'	TAL PETROLEUM CO	RP	P	06/03/10	09/21/12
1 100 SHS ORACLE	CORP COM		P	06/22/09	09/21/12
g 50 SHS ORACLE	CORP COM		P	10/20/09	09/21/12
	CORP COM		P	11/20/09	09/21/12
	CORP COM		P	12/04/09	09/21/12
	CORP COM		P	 	09/21/12
	CORP COM		P	06/03/10	09/21/12
	ORP COM		P	03/21/11	09/21/12
m 50 SHS PEABODY	ENERGY CORP COM		P	06/22/09	
n 65 SHS PEABODY	ENERGY CORP COM		P		09/21/12
₀ 20 SHS PHILLIP	MORRIS INTL INC		<u> </u>	*	09/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 4,460.		3,532.			928.
b 686.		602.			84.
c 2,893.		3,374.			-481.
d 4,375.		4,150.			225.
e 2,188.		2,022.			166.
1 3,260.		2,035.			1,225.
g 1,630.		1,118.			512.
h 815.		566. 580.			249. 235.
2,282.		1,819.			463.
1 1 4 1		806.			335.
1.00		157.			6.
1 100		1,438.			$\phantom{00000000000000000000000000000000000$
1 555		2,837.			$\frac{-242.}{-1,282.}$
$\frac{n}{0}$ 1,849.		1,726.		 ;	123.
	ng gain in column (h) and owned by t		(I) Los	ses (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	Gains (excess	of col (h) gain ove ot less than "-0-")	
a					928.
b					84.
С					-481.
d					225.
e					166.
<u>f</u>			• •		1,225.
9					512.
<u>h</u>					249. 235.
<u>1</u>					463.
<u></u>		<u> </u>			335.
<u>k</u>					6.
					-242.
m n	<u></u>				$\frac{-242.}{-1,282.}$
<u>n</u> 0					$\frac{-1,282.}{123.}$
<u> </u>					123.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7 " in Part I, line 7	2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	d (6):			

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co (mo , day, yr) D - Donation 03/19/12/09/21/12 SHS PHILLIPS 66 P 14.71100 SHS PIMCO COMMODITY REAL RETURN P 03/18/10|09/21/12 P 04/05/1009/21/12 c 283.94000 SHS PIMCO COMMODITY REAL RETURN REAL P 04/07/1009/21/12 d 990.94800 SHS PIMCO COMMODITY RETURN e 295.32800 P 06/16/1009/21/12 SHS PIMCO COMMODITY REAL RETURN f 51.12400 SHS PIMCO COMMODITY REAL RETURN P 06/17/1009/21/12 g 55.84300 PIMCO COMMODITY REAL RETURN P 09/16/1009/21/12 SHS $\overline{\mathbf{p}}$ 12/31/1009/21/12 h 36.49100 SHS PIMCO COMMODITY REAL RETURN P 03/17/1109/21/12 47.24900 SHS PIMCO COMMODITY REAL RETURN 94.657 SHS PIMCO COMMODITY REAL RETURN P 06/16/1109/21/12 k 94.10800 SHS PIMCO COMMODITY REAL RETURN $\overline{\mathbf{p}}$ 09/15/1109/21/12 18.97400 SHS PIMCO COMMODITY REAL RETURN P 12/07/1109/21/12 P m 37.71100 SHS PIMCO COMMODITY REAL RETURN 12/07/1109/21/12 12/28/1109/21/12 n 258.42000 SHS PIMCO COMMODITY REAL RETURN P 0 19.93300 SHS PIMCO COMMODITY REAL RETURN P 03/22/1209/21/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 110. 468. 358. а 117. -13. 104. b -262.2,011. 2,273. C 7,962. -943.7,019. d $\overline{-185}$ 2,092. 2,277. е 385. -23. 362. f $\overline{39}6.$ $\overline{-49}$. 445. g 258. 339. -81. h -106.441. 335. 671. 840. -169.795. -128.667. -4. 64. 68. ı $\overline{-19}$. 286. 267. <u>m</u> 1,687. 144. 1,831. п $\overline{1}41.$ 134. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any 110. -13. b -262.C -943. d -185.e -23. -49. g -81. h -106.-169.-128.**-4**. -19.m 144. n 7. . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Park IV Capital Gains and Los	sses for Tax on Investment Income			
	describe the kind(s) of property soli ick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr)
1a 15.65300 SHS P	IMCO COMMODITY R	EAL RETURN	P	06/21/1209/21/12
b 0.00200 SHS PI	MCO COMMODITY RE	AL RETURN	P	06/21/1209/24/12
c 10 SHS PRAXAIR	INC		P	03/19/1209/21/12
	ROWE GROUP I INC		P	06/22/0909/21/12
e 30 SHS PRICE T	ROWE GROUP I INC		P	07/31/0909/21/12
f 5 SHS PRICELIN			P	10/05/1009/21/12
g 50 SHS QUALCOM			P	06/22/0909/21/12
h 25 SHS QUALCOM	M INC		P	11/20/0909/21/12
1 25 SHS QUALCOM	M INC		P	04/05/1009/21/12
1 25 SHS QUALCOM			P	04/07/1009/21/12
k 95 SHS QUALCOM	M INC		P	05/26/1109/21/12
150 SHS QUANTA			P	06/22/0909/21/12
m 5 SHS QUANTA S	VCS INC COM		P	07/31/0909/21/12
n 25 SHS QUANTA			P	10/20/0909/21/12
₀ 25 SHS QUANTA	SVCS INC COM		P	04/05/1009/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 111.		95.		16.
b				0.
c 1,080.		1,115.		-35.
d 3,216.		2,001.		1,215.
_θ 1,930.		1,405.		525.
f 3,187.		1,713.		1,474.
g 3,211.		2,225.		986.
h 1,605.		1,128.		477.
i 1,605.		1,062.		543.
1,605.		1,071.		534.
k 6,100.		5,440.		660.
1,242.		1,089.		153.
m 124.		118.		6.
n 621.		563.		58.
621.		493.		128.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (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		of col. (h) gain over col. (k), not less than "-0-")
a				16.
b				0.
С				-35.
d				1,215.
e				525.
f				1,474.
9				986.
h				477.
1				543.
<u> </u>				534.
k				660.
<u> </u>				153.
m				6.
<u>n</u>				58.
0				128.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) an column (c)			

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Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo , day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co D - Donation (mo, day, yr) 25 SHS QUANTA SVCS INC COM 04/07/1009/21/12 P 1059.675 SHS T ROWE PRICE EMERGING MARKETS P 01/01/9909/21/12 c 125 SHS ROYCE PREMIER FUND P 07/31/0909/21/12 d 1.69700 SHS ROYCE PREMIER FUND P 12/09/1009/21/12 e 95 SHS ROYCE PREMIER FUND 03/22/1109/21/12 P 05/02/1109/21/12 105 SHS ROYCE PREMIER FUND P g 0.94900 SHS ROYCE PREMIER FUND $\overline{\mathtt{P}}$ 12/08/1109/21/12 h 28.26000 SHS ROYCE PREMIER FUND P 12/08/1109/21/12 P 105 SHS ROYCE SPECIAL EQUITY FD 03/19/1209/21/12 40 SHS SPDR TR GOLD $\overline{\mathtt{P}}$ 07/31/0909/21/12 SPDR TR GOLD TRUST SALE $\bar{\mathbf{p}}$ 01/01/9909/12/12 40 SHS 150 SHS HENRY SCHEIN P 10/20/0909/21/12 INC m 10 04/07/1009/21/12 SHS HENRY SCHEIN INC P 06/03/1009/21/12 n 5 SHS HENRY SCHEIN INC P 0 10 SHS HENRY SCHEIN INC P 12/22/1009/21/12 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) $\overline{125}$. 621. 496. 34,181. 33,369. 812. b 697. 2,515. 1,818. C 34 34. 0. d 1,911. $\overline{-137}$. 2,048. 2,112. 2,381. -269.f 2. 19. 17. g 569. 520. 49. h 2,344. 53. 2,291. 6,878. 3,700. 3,178. 2. 2. 3,998. 2,813. 1,185. 205. 800. 595. m 400. 287. 113. <u>n</u> 800. 621. 179. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 125. а 812. b 697. C Ō. đ -137.-269. 2. g 49. h 53. 3,178. 2. 1,185. 205. m 113. п 179. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) -2 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

FOIL FA Capital Gains and Co.	sses for lax on investment income				
	I describe the kind(s) of property sol rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 5 SHS HENRY SC	HEIN INC			03/22/11	09/21/12
	ERGER LTD			06/22/09	
c 30 SHS SCHLUMB			P	10/20/09	
d 25 SHS SCHLUMB				04/05/10	
	ERGER LTD		P	06/03/10	09/21/12
t 40 SHS J M SMU	CKER CO		P	10/05/10	09/21/12
g 5 SHS J M SMUC	KER CO		P	03/22/11	09/21/12
	CKER CO		P	03/19/12	09/21/12
1 25 SHS STARBUC	KS CORP		P	03/19/12	09/21/12
j 25 SHS SUNCOR	ENERGY INC		P	03/22/11	09/21/12
k 30 SHS SUNCOR	ENERGY INC		P	05/02/11	09/21/12
25 SHS TARGET	CORP		P	03/19/12	09/21/12
m 500 SHS TEMPLE	TON GLOBAL BOND	FUND ADV	P	11/23/09	09/21/12
n 1.89100 SHS T	EMPLETON GLOBAL	BOND FUND ADV	P	12/17/09	09/21/12
0 500 SHS TEMPLE	TON GLOBAL BOND	FUND ADV	P	01/05/10	09/21/12
(a) Grace cales prins	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 400.		335.			65.
b 3,741.		2,668.			1,073.
c 2,245.		2,109.			136.
d 1,871.		1,684.			187.
θ 1,122.		849.			273.
f 3,450.		2,462.			988.
g 431.		359.			72.
h 862.		785.			77.
i 1,276.		1,336.			-60.
851.		1,141.			-290.
k 1,021.		1,400.			-379.
1,634.		1,459.			175.
m 6,657.		6,355.			302.
n 25.		24.			<u> </u>
o 6,657.		6,420.			237.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (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		of col (h) gain over ot less than "-0-")	r col. (k),
a				·	65.
b					1,073.
C					136.
<u>d</u>					187.
θ					273.
f					988.
g			 	 	72.
h			· · · · · · · · · · · · · · · · · ·		77.
1					-60.
1					-290.
k					-379.
Ī					175.
m					302.
n					1.
0					237.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter -(r in Part I, line 7	2		
3 Net short-term capital gain or (los		\ \ \	-	·	
If gain, also enter in Part 1, line 8,		}			
If (loss), enter "-0-" in Part I, line 8		J	3		

FOR FALL PARTY CAPITAL GAINS AND FO	sses for lax on investment income				
	d describe the kind(s) of property solution describe the kind(s) of property solution stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MPLETON GLOBAL B		P	01/20/10	
		OND FUND ADV	P	02/18/10	
		OND FUND ADV	P	03/17/10	
		OND FUND ADV	P	04/19/10	
	TEMPLETON GLOBAL	BOND FUND ADV	P	04/02/10	09/21/12
f 6.43200 SHS TE	MPLETON GLOBAL B	OND FUND ADV	P	05/19/10	09/21/12
g 6.54000 SHS TE	MPLETON GLOBAL B	OND FUND ADV	P	06/10/10	09/21/12
h 328.33300 SHS	TEMPLETON GLOBAL	BOND FUND ADV	P	07/13/10	09/21/12
; 7.90800 SHS TE	MPLETON GLOBAL B	OND FUND ADV	P	07/19/10	09/21/12
j 7.74400 SHS TE	MPLETON GLOBAL B	OND FUND ADV	P	08/20/10	09/21/12
	MPLETON GLOBAL B	OND FUND ADV	P	09/17/10	09/21/12
	MPLETON GLOBAL B	OND FUND ADV	P	10/19/10	09/21/12
		OND FUND ADV	P	11/17/10	09/21/12
	TEMPLETON GLOBAL		P	12/17/10	09/21/12
₀ 7.86200 SHS T	EMPLETON GLOBAL	BOND FUND ADV	P	12/17/10	09/21/12
(B) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 49.		48.			1.
b 49.		48.			1.
c 49.		48.			1.
d 48.		48.			0.
e 7,884.		8,000.			-116.
f 86.		85.		· · · · · · · · · · · · · · · · · · ·	1.
g 87.		85.			2.
h 4,371.		4,291.			80.
105.		103.	·		2.
j 103.		103.			0.
k 103.		104.	•		-1.
101.		104.			-3.
m 103.		105.			-2.
n 261.		262.			-1.
o 105.	no course (b) and award by	105.			0.
(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	Gains (excess	sses (from col (h)) of col (h) gain over iot less than "-0-")	col (k),
a					1.
b					1.
c					1.
d					0.
е					-116.
f					1.
g					2.
h					80.
<u>I</u>					2.
1					0.
k					-1.
1					-3.
m					-2.
<u>n</u>					-1.
0					0.
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an , column (c)	\	2		
If (loss), enter "-0-" in Part I, line		J 9	1		

Part IV	Capital Gains and Los	sses for Tax on Investment Income			
		describe the kind(s) of property sold ick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr)
1a 7.8	9400 SHS TE	MPLETON GLOBAL B	OND FUND ADV	P	01/20/1109/21/12
b 7.8			OND FUND ADV	P	02/17/1109/21/12
c 8.0			OND FUND ADV	P	03/17/1109/21/12
d 7.7			OND FUND ADV	P	04/19/1109/21/12
			OND FUND ADV	P	05/18/1109/21/12
			OND FUND ADV	P	06/17/1109/21/12
q 7.9			OND FUND ADV	P	07/19/1109/21/12
			OND FUND ADV	P	08/17/1109/21/12
			OND FUND ADV	P	09/19/1109/21/12
			OND FUND ADV	P	10/19/1109/21/12
			OND FUND ADV	P	11/17/1109/21/12
			OND FUND ADV	P	12/19/1109/21/12
			BOND FUND ADV	P	12/19/1109/21/12
			BOND FUND ADV	P	12/19/1109/21/12
			OND FUND ADV	P	01/19/1209/21/12
		(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e)	Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
<u>a</u>	105.		107.		-2.
<u>b</u>	105.		106.		-1.
С	107.		107.		0.
d	104.		108.		
e	105.	***************************************	109.		
<u>f</u>	105.		109.		
<u>g</u>	105.		109.		-4.
<u>h</u>	107. 110.		110.		
<u>.</u>	113.		110.		3.
<u>.</u>	115.		110.		5.
<u>k</u>	120.		111.		9.
<u>'</u>	451.		415.		36.
n	181.		166.		15.
0	120.		114.		6.
		ng gain in column (h) and owned by	1,	(I) Lo	sses (from col (h))
	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	Gains (excess	of col (h) gain over col (k), not less than "-0-")
<u>a</u>					-2.
<u>b</u>					-1.
C					0.
<u>d</u>					
<u>e</u>					
<u>f</u>					
<u>g</u>					-4.
<u>h</u>					
	•				3.
<u></u>				·-·	5.
<u>k</u> 					9.
					36.
m n					15.
0			 		6.
	 -	<u> </u>			
2 Capital	gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7	2	
3 Net sho	ort-term capital gain or (lo	ss) as defined in sections 1222(5) ar	\		
	also enter in Part I, line 8,		/ .		

Part IV Capital Gains and Lo	sses for fax on investment income			
(a) List and	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr)
1a 8.70100 SHS TE	MPLETON GLOBAL B	OND FUND ADV	P	02/17/1209/21/12
		OND FUND ADV	P	04/18/1209/21/12
	EMPLETON GLOBAL	BOND FUND ADV	P	05/17/1209/21/12
	EMPLETON GLOBAL	P	09/19/1209/21/12	
e 50 SHS TEVA PH	ARMACEUTICAL IND	P	06/22/0909/21/12	
	ARMACEUTICAL IND	S ADR LTD	P	07/31/0909/21/12
	ARMACEUTICAL IND	S ADR LTD	P	10/20/0909/21/12
	ARMACEUTICAL IND		P	04/04/1009/21/12
	ARMACEUTICAL IND		P	12/22/10/09/21/12
	RMACEUTICAL INDS		P	05/02/11/09/21/12
	FISHER SCIENTIFIC		P	06/22/0909/21/12
	FISHER SCIENTIFIC		P	10/20/09/09/21/12
	FISHER SCIENTIFIC	·	P	04/07/1009/21/12
	CORP DEL DEPOSIT. INC CL A COM	ARI	P	06/12/12/09/21/12 06/03/10/09/21/12
₀ 70 SHS VMWARE	· · · · ·	(a) Cook on other books		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 116.		114.		2.
b 119. c 435.	<u> </u>	115. 561.		4. -126.
1.00		115.		52.
1 000		2,339.		-340.
f 1,999.		1,318.	···	-319 .
g 999.	1	1,288.		-289.
h 800.		1,269.		-469.
400.		513.		-113.
200.		237.		-37.
k 2,983.		2,002.		981.
2,983.		2,361.		622.
m 1,492.		1,284.		208.
n 10,722.		10,052.		670.
7,013.		4,864.		2,149.
Complete only for assets show	ng gain in column (h) and owned by t			sses (from col. (h)) of col. (h) gain over col. (k),
(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		not less than "-0-")
<u>a</u>	<u> </u>			2.
<u>b</u>	<u></u>			4.
C				-126.
d	-			52. -340.
<u>e</u>	<u> </u>			
<u>f</u>	 			-289.
<u>g</u> h				-469.
<u>"</u>				-113.
1				-37.
k		•		981.
Ī				622.
m				208.
n				670.
0				2,149.
	r If nam also enter	r in Part I. line 7		
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter If (loss), enter "-0)-" in Part I, line 7	2	
If gain, also enter in Part I, line 8		nd (6):		
If (loss), enter "-0-" in Part I, line	O	J	3	

Part IV Capital Gains and Los	sses for Tax on Investment Income	1101 14 103	30031	7101 22 01 22
	describe the kind(s) of property solo	t e.g. real estate	(b) How acquired	(c) Date acquired (d) Date sold
2-story br	nck warehouse, or common stock, 20	00 shs MLC Co	P - Purchase D - Donation	(mo , day, yr) (mo , day, yr)
1a 50 SHS XILINX				06/22/0909/21/12
b 50 SHS XILINX		-	P	10/20/0909/21/12
c 25 SHS XILINX		-	P	11/20/0909/21/12
d 20 SHS XILINX			P	12/04/0909/21/12
e 50 SHS ZIONS B	ANCORP COM		P	04/05/1009/21/12
	ANCORP COM		P	04/07/1009/21/12
	ANCORP COM		P	06/03/10/09/21/12
	ANCORP COM		P	12/22/1009/21/12
	ANCORP COM		P	03/22/1109/21/12
	AP TR B CAP SECS	8% CALLABLE	P	03/19/1009/21/12
	AP TR B CAP SECS	8% CALLABLE	P	03/22/10/09/21/12
	AP TR B CAP SECS	8% CALLABLE	P	04/07/1009/21/12
m CAPITAL GAINS	DIVIDENDS			
n				
0				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(ħ) (e) n) Gain or (loss) Ilus (f) minus (g)
a 1,744.	(or allowable)	994.	(6) 1	750.
1 744		1,174.		570.
072		557.		315.
		470.		228.
1 042		1,151.		-109.
f 521.		599.		-78.
1 667		1,923.		-256.
$\frac{g}{h}$ 521.		593.		-72.
1 208.		234.		-26.
3,249.		3,049.		200.
k 5,849.		5,519.		330.
18,196.		17,297.		899.
m 14.				14.
n				
0				
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69		ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		of col (h) gain over col (k), ot less than "-0-")
(1) 1 .141.4 . 43 01 12/01/03	as of 12/31/69	over col (j), if any		
<u>a</u>				750.
b				570.
<u>c</u>				315.
<u>d</u>				228. -109.
<u>e</u>				<u>–109.</u> –78.
<u>†</u>			·	-76. -256.
9				-236.
<u>n</u>	 			-72. -26.
				200.
<u></u>				330.
<u> </u>				899.
<u>'</u> m				14.
n				
0				
<u> </u>		<u>' </u>		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2	89,913.
		\		
3 Net short-term capital gain or (logif gain, also enter in Part I, line 8.)		
If (loss), enter "-0-" in Part I, line		<u> </u>	3	N/A

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
NEW YORK STAGE AND FILM COMPANY	NONE	PUBLIC	SUPPORT THE ARTS	
315 WEST 36TH STREET				
NEW YORK, NY 10018				5,000
UNITED WAY OF WASHTENAW	NONE	PUBLIC	DEXTER TORNADO RELIEF	
2305 PLATT ROAD				
ANN ARBOR, MI 48104	1	-		2,000
WALK OVER THE HUDSON	NONE		SUPPORT AND IMPROVE	
SUPPORT AND IMPROVE WALKWAY OVER THE			WALKWAY OVER THE	
HUDSON STATE HISTORIC PARK			HUDSON STATE HISTORIC	
POUGHKEEPSIE, NY 12601			PARK	300
				
				
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·			7,300

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY CA	ASH IN	IVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
FIRST MANHATTAN CO KEY BANK KEY BANK							40. 06. 72.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A			3,1	18.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
FIRST MANHATTAN CO IBM KEY - FOREIGN DIVIDENDS KEY -US INTEREST AS DIVIDEND KEY BANK KEY BANK CAP GAIN DIST	-		3,009. 3,881. 1,557. 386. 7,617.		0. 0. 0. 0. 0.	3,0 3,8 1,5 3 7,6	81. 57. 86.
TOTAL TO FM 990-PF, PART I, I	N 4		16,464.		14.	16,4	50.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING		3,600.		0.		3,6	00.
TO FORM 990-PF, PG 1, LN 16B		3,600.		0.		3,6	00.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S'	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OUTSIDE CONTRACTORS	540.	0.		540.	
TO FORM 990-PF, PG 1, LN 16C	540.	0.		540.	
FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAX	1,217.			1,035.	
FOREIGN TAX WITHHELD 2011 TAX ON 990PF	191. 213.			0. 0.	
TO FORM 990-PF, PG 1, LN 18	1,621.	586.		1,035.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES TELEPHONE ANNUAL REPORT OFFICE EXPENSES ADVERTISING EXPENSE DUES & SUBSCRIPTIONS	8,637. 2,467. 250. 246. 210. 123.	0. 0. 0.		0. 2,467. 250. 246. 210. 123.	
TO FORM 990-PF, PG 1, LN 23	11,933.	8,637.		3,296.	

FORM 990-PF U.S. AND STA	ATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	r
KEY BANK NA PORTFOLIO FIRST MANHATTAN PORTFOLIO	X X		0. 51,942.	59,27	0. 73.
TOTAL U.S. GOVERNMENT OBLIGATION	ONS	•	51,942.	59,27	73.
TOTAL STATE AND MUNICIPAL GOVER	RNMENT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II,	LINE 10A	-	51,942.	59,27	73.
FORM 990-PF	CORPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET	Γ
IBM KEY BANK NA PORTFOLIO FIRST MANHATTAN PORTFOLIO		-	100,829. 0. 647,711.	229,58	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B			748,540.	898,20	59 .
FORM 990-PF	CORPORATE	BONDS	·····	STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE	Г
		•	0.		0.
KEY BANK NA PORTFOLIO			•		•

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
POWERSHARES DB COMMODITY INDEX		COST	0.		0.
TOTAL TO FORM 990-PF, PART II,	13	0.	0.		
FORM 990-PF	OTHER	LIABILITIES		STATEMENT	11
FORM 990-PF DESCRIPTION	OTHER	LIABILITIES	BOY AMOUNT	STATEMENT EOY AMOUNT	
	OTHER	LIABILITIES	BOY AMOUNT 2,563.	EOY AMOUNT	11

THE MILLMAN-HARRIS-ROMANO FOUNDATION

EIN# 14-1833603

FORM 990PF -2012 AMENDED ATTACHMENT

Amended return prepared to properly allocate expenses to net investment income and to disbursements for charitable purposes. Changes made on the amended return:

Part I: Expense allocation

Part V: Report corrected amount of qualifying distributions

Part VI: Recalculated tax and refund

Part XII: #2 Amounts paid to acquire assets used

Part XIII: Change undistributed income for 2012 and excess distributions from 2012 to carryover

to 2013.

Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2013)

• If you	are filing for an Automatic 3-Month Extension, complet	te only Pa	irt I and check this box		•	▼ X		
• If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of t	his form).				
Do not d	complete Part II unless you have already been granted a	an automa	itic 3-month extension on a previous	ly filed Fo	rm 8868.			
Electron	ic filing (e-file). You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of tim	ne to file (6	months for a corp	ooration		
required	to file Form 990-T), or an additional (not automatic) 3-mol	nth extens	sion of time. You can electronically fi	le Form 88	868 to request an	extension		
of time to	o file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for 1	ransfers /	Associated With C	ertain		
Personal	Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details of	n the elec	tronic filing of this	form,		
visit www	v.irs.gov/efile and click on e-file for Chanties & Nonprofits							
Part I	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded).				
A corpor	ation required to file Form 990-T and requesting an autor	natic 6-mo	onth extension · check this box and	complete				
Part I on	ly				•	▶ □		
All other	corporations (including 1120-C filers), partnerships, REM	IICs, and t	rusts must use Form 7004 to reques	t an exten	sion of time			
to file inc	come tax returns.							
Type or print	Name of exempt organization or other filer, see instru	ctions.		Employe	r identification num	nber (EIN) or		
THE MILLMAN-HARRIS-ROMANO FOUNDATION						14-1833603		
due date fo filing your return See	Number, street, and room or suite no. If a P.O. box, s 10 CIRCULAR RD	ee instruc	tions.	Social se	curity number (SS	N)		
instructions	City, town or post office, state, and ZIP code. For a for POUGHKEEPSIE, NY 12601	oreign add	lress, see instructions.					
Enter the	e Return code for the return that this application is for (file	e a separa	te application for each return)			0 4		
Applicat	· · · · · · · · · · · · · · · · · · ·	Datama	Anntingation		-	D. to		
Applicat	lion	Return	Application			Return		
Is For	0 5 000 57	Code 01	Is For	Code				
Form 990 or Form 990-EZ			Form 990-T (corporation)			07		
Form 99		02	Form 1041-A					
	20 (individual)	03	Form 4720					
Form 99		04	Form 5227			10		
	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069					
Form 99	0-T (trust other than above) THE MILLMAN HAI	DDTC	Form 8870					
• The b	ooks are in the care of ► 10 CIRCULAR ROLL			2601				
	hone No. \triangleright (845) 452-6343	עב.		2001				
		ما المطاحمة	FAX No.			_		
	organization does not have an office or place of business is for a Group Return, enter the organization's four digit			6 ab 6-		- L		
box ►								
	equest an automatic 3-month (6 months for a corporation				els the extension	is ior.		
• • • • • • • • • • • • • • • • • • • •			to the Form 990-1) extension of time		The extension			
ie	for the organization's return for:	it Organiza	mon return for the organization ham	above.	THE EXTERISION			
	X calendar year 2012 or							
	► tax year beginning, and ending							
		, · ···	d chang		- ·			
2 If t	the tax year entered in line 1 is for less than 12 months, c Change in accounting period	heck reas	on: Initial return	Final retur	m			
3a If t	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069. e	enter the tentative tax. less any					
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and						2,013.		
	timated tax payments made. Include any prior year overg	-		3ь \$		0.		
	lance due. Subtract line 3b from line 3a. Include your pa				Ť			
	using EFTPS (Electronic Federal Tax Payment System).	•	•	3c	\$	2,013.		
	. If you are going to make an electronic fund withdrawal v							

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.