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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning

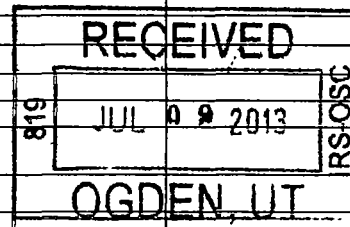
, 2012, and ending

Name of foundation Homasote Foundation		A Employer identification number 21-6018542
Number and street (or P O box number if mail is not delivered to street address) 932 Lower Ferry Road		B Telephone number (see the instructions) (609) 883-3300
City or town West Trenton	State ZIP code NJ 08628	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 280,148.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,025.	4,025.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,578.			
b Gross sales price for all assets on line 6a 56,041.				
7 Capital gain net income (from Part IV, line 2)		1,578.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	5,603.	5,603.		
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	3,363.	2,232.		
24 Total operating and administrative expenses. Add lines 13 through 23	3,363.	2,232.	0.	0.
25 Contributions, gifts, grants paid	15,525.			15,525.
26 Total expenses and disbursements. Add lines 24 and 25	18,888.	2,232.	0.	15,525.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,285.			
b Net investment income (if negative, enter -0-)		3,371.		
c Adjusted net income (if negative, enter -0-)			0.	



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ADMINISTRATIVE AND OPERATING EXPENSES

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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	1,786.	4,349.	4,349.
	2 Savings and temporary cash investments	213.	376.	376.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	280,674.	264,663.	275,423.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	282,673.	269,388.	280,148.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	282,673.	269,388.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	282,673.	269,388.	
	31 Total liabilities and net assets/fund balances (see instructions)	282,673.	269,388.	

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	282,673.
2 Enter amount from Part I, line 27a	2	-13,285.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	269,388.
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	269,388.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See attached schedule		P	Various	Various
b See attached schedule		P	Various	Various
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 48,125.		47,058.	1,067.
b 7,916.		7,405.	511.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,067.
b 0.	0.	0.	511.
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	1,578.
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	

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 (column (b) divided by column (c))
2011	17,680.	274,621.	0.064380
2010	18,675.	289,137.	0.064589
2009	14,200.	267,345.	0.053115
2008	37,226.	352,230.	0.105687
2007	33,549.	464,301.	0.072257

2 Total of line 1, column (d)	2	0.360028
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	0.072006
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	267,909.
5 Multiply line 4 by line 3	5	19,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34.
7 Add lines 5 and 6	7	19,325.
8 Enter qualifying distributions from Part XII, line 4	8	15,525.

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.

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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 ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	67.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	67.
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	67.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012		6 a	0.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	67.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐		11	

Part VII 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
1 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ – New Jersey		
8 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>James M. Reiser</u> Telephone no <u>(609) 883-3300</u> Located at <u>932 Lower Ferry Rd</u> <u>West Trenton NJ</u> ZIP + 4 <u>08638</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 ☒ 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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?**5 b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?**6 b**

If 'Yes' to 6b, file Form 8870

X

7 a 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?**7 b****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
Warren Flicker 932 Lower Ferry Road West Trenton NJ 08628	President 1.00	0.	0.	0.
Norman Sharlin 932 Lower Ferry Road West Trenton NJ 08628	Vice President 1.00	0.	0.	0.
James M. Reiser 932 Lower Ferry Road West Trenton NJ 08628	Treasurer 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

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

None

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		None

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 FINANCIAL ASSISTANCE TO OTHER CHARITABLE ORGANIZATIONS	
	15,525.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
	0.
2	
All other program-related investments See instructions.	
3 None	
	0.
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	268,627.
b	Average of monthly cash balances	1 b	3,362.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	271,989.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	271,989.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,080.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	267,909.
6	Minimum investment return. Enter 5% of line 5	6	13,395.

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	13,395.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	67.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	67.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,328.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,328.
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	13,328.

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	1 a	15,525.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,525.
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	15,525.

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				13,328.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	5,785.			
b From 2008	19,658.			
c From 2009	909.			
d From 2010	4,681.			
e From 2011	4,353.			
f Total of lines 3a through e	35,386.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 15,525.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				13,328.
e Remaining amount distributed out of corpus	2,197.			
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	37,583.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	5,785.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	31,798.			
10 Analysis of line 9				
a Excess from 2008	19,658.			
b Excess from 2009	909.			
c Excess from 2010	4,681.			
d Excess from 2011	4,353.			
e Excess from 2012	2,197.			

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

N/A

- | | | | | |
|--|-------------------------------------|-------------------------------------|--|--|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____ | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | ☐ 4942(j)(3) | ☐ 4942(j)(5) | | |

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Schedule				15,525.
Total			▶ 3a	15,525.
b Approved for future payment NONE				0.
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,025.	
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	1,578.	
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)				5,603.	
13	Total. Add line 12, columns (b), (d), and (e)				13	5,603.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Fees	2,232.	2,232.		
Administrative Expenses	1,131.			
Total	3,363.	2,232.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Jennifer Bartkovich 932 Lower Ferry Road West Trenton NJ 08628 Person ☒ Business ☐	Secretary 1.00	0.	0.	0.

Total

0. 0. 0.

HOMASOTE FOUNDATION
P.O. BOX 7240
WEST TRENTON, NJ 08628

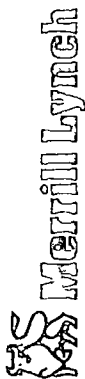
2012
CONTRIBUTIONS

<u>TO:</u>	<u>AMOUNT</u>	<u>TYPE</u>
Deborah Hospital Foundation 20 Pine Mill Road Browns Mills, NJ 08015-0792	\$25.00	Public Charity
Special Olympics New Jersey Sports Complex 3 Princess Road Lawrenceville, NJ 08648	\$100.00	Public Charity
Prospect Heights Fire Company 1660 Ninth Street Ewing, NJ 08638	\$25.00	Public Charity
West Trenton Volunteer Fire Company 40 West Upper Ferry Road West Trenton, NJ 08628	\$500.00	Public Charity
The Times of Trenton Newspapers In Education P.O. Box 5757 Hicksville, NY 11802-5757	\$100.00	Public Charity
Trenton Softball Hall of Fame - Scholarship Fund C/O Bob Lamina 120 Golden Ridge Drive Levittown, PA 19057	\$100.00	Public Charity
Womanspace, Inc. 1530 Brunswick Avenue Lawrenceville, NJ 08648	\$500.00	Public Charity
Deborah Hospital Foundation 20 Pine Mill Road Browns Mills, NJ 08015-0792	\$25.00	Public Charity
Hunterdon Hospice 2100 Wescott Drive Flemington, NJ 08822	\$25.00	Public Charity

Capital Health Foundation Capital Helth Medical Center - Hopewell 433 Bellevue Avenue Trenton, NJ 08618	\$25.00	Public Charity
Ethan Wilson Donation Fund c/o The First Merchants Bank 100 E. State Street Pendleton, IN 46064	\$200.00	Public Charity
American Cancer Society 3076 Princeton Pike Lawrenceville, NJ 08648	\$25.00	Public Charity
Samaritan Healthcare & Hospice 5 Eves Drive, Suite 300 Marlton, NJ 08053	\$25.00	Public Charity
Capital Health Foundation 433 Bellevue Avenue, 1st Floor Trenton, NJ 08618	\$1,000.00	Public Charity
National MS Society PO Box 4527 New York, NY 10163	\$100.00	Public Charity
Capital Health Foundation Capital Helth Medical Center - Hopewell 433 Bellevue Avenue Trenton, NJ 08618	\$25.00	Public Charity
Capital Health Foundation Capital Helth Medical Center - Hopewell 433 Bellevue Avenue Trenton, NJ 08618	\$25.00	Public Charity
St. Josaphat's Ukranian Catholic Church 1195 Deutz Avenue Hamilton, NJ 08611	\$25.00	Public Charity
American Heart Association 2550 Route 1 North Brunswick, NJ 08902	\$25.00	Public Charity
Southern Ocean Medical Center Foundation 1140 Route 72 West Manahawkin, NJ 08050	\$25.00	Public Charity

Capital Health System Foundation 433 Bellevue Avenue Trenton, NJ 08618	\$10,000.00	Public Charity
United Jewish Federation of Princeton/Mercer/Bucks 4 Princess Road, Suite 206 Lawrenceville, NJ 08648	\$1,000.00	Public Charity
Jewish Family & Children's Services 707 Alexander Road, Suite 102 Ewing, NJ 08628	\$500.00	Public Charity
Union Fire Co. & Rescue Squad P.O. Box 66 Titusville, NJ 08560	\$250.00	Public Charity
Hopewell Fire Department 4 Columbia Avenue Hopewell, NJ 08525	\$250.00	Public Charity
Pennington Road Fire Company 1666 Pennington Road, Ewing Township Trenton, NJ 08618	\$250.00	Public Charity
Prospect Heights Fire Company 1660 Ninth Street, Ewing Township Trenton, NJ 08638	\$250.00	Public Charity
The Times of Trenton Newspapers In Education P.O. Box 5757 Hicksville, NY 11802-5757	\$100.00	Public Charity
Capital Health Foundation Capital Health Medical Center - Hopewell 433 Bellevue Avenue Trenton, NJ 08618	\$25.00	Public Charity

Total \$15,525.00



THE HOMASOTE FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/15/12	Journal Entry		TR TO 6VP04002		11,000.00	
			Net Total		13,081.84	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
67.0000	MAINSTAY LG CP GRTH CLI	01/21/11	01/10/12	489.10	491.78	(2.68) ST
0.6600	MAINSTAY LG CP GRTH CLI	01/21/11	01/10/12	4.82	4.84	(0.02) ST
398.0000	NEUBERGER LC DS GR INST	10/25/10	03/07/12	3,036.74	2,849.68	187.06 LT
1.0000	NEUBERGER LC DS GR INST	12/17/10	03/07/12	7.63	7.19	0.44 LT
4.0000	NEUBERGER LC DS GR INST	12/17/10	03/07/12	30.51	30.19	0.32 LT
1,357.0000	NEUBERGER LC DS GR INST	04/27/11	03/07/12	10,353.91	11,195.25	(841.34) ST
1.0000	NEUBERGER LC DS GR INST	12/19/11	03/07/12	7.63	7.08	0.55 ST
3.0000	NEUBERGER LC DS GR INST	12/19/11	03/07/12	22.89	20.27	2.62 ST
0.5470	NEUBERGER LC DS GR INST	12/19/11	03/07/12	4.17	3.70	0.47 ST
85.0000	NEUBERGER LC DS GR INST	12/19/11	03/07/12	648.56	574.60	73.96 ST
22.0000	MFS VALUE FD CLI	08/03/10	03/07/12	534.16	457.16	77.00 LT
0.3020	MFS VALUE FD CLI	12/08/11	03/07/12	7.33	6.66	0.67 ST
17.0000	MFS NEW DISCOVERY I	04/27/11	03/07/12	351.39	477.36	(125.97) ST
0.1260	MFS NEW DISCOVERY I	12/08/11	03/07/12	2.60	2.35	0.25 ST
240.0000	COLMB VALUE & RESTRUCT Z	08/03/10	03/07/12	11,601.59	10,228.80	1,372.79 LT
0.8350	COLMB VALUE & RESTRUCT Z	08/03/10	03/07/12	40.36	35.58	4.78 LT
1.0000	COLMB VALUE & RESTRUCT Z	08/11/10	03/07/12	48.34	41.38	6.96 LT
1.0000	COLMB VALUE & RESTRUCT Z	09/23/10	03/07/12	48.34	42.30	6.04 LT
1.0000	COLMB VALUE & RESTRUCT Z	09/23/10	03/07/12	48.34	43.06	5.28 LT
1.0000	COLMB VALUE & RESTRUCT Z	01/21/11	03/07/12	48.34	47.58	0.76 LT
86.0000	COLMB VALUE & RESTRUCT Z	01/21/11	03/07/12	4,157.24	4,333.54	(176.30) LT
1.0000	COLMB VALUE & RESTRUCT Z	01/21/11	03/07/12	48.34	50.39	(2.05) LT
75.0000	COLMB VALUE & RESTRUCT Z	01/21/11	03/07/12	3,625.50	3,779.25	(153.75) LT
1.0000	COLMB VALUE & RESTRUCT Z	03/23/11	03/07/12	48.34	51.42	(3.08) ST
1.0000	COLMB VALUE & RESTRUCT Z	06/23/11	03/07/12	48.34	49.90	(1.56) ST
1.0000	COLMB VALUE & RESTRUCT Z	09/22/11	03/07/12	48.34	44.86	3.48 ST
1.0000	COLMB VALUE & RESTRUCT Z	09/22/11	03/07/12	48.34	39.59	8.75 ST
2.0000	COLMB VALUE & RESTRUCT Z	12/08/11	03/07/12	96.69	88.78	7.91 ST
19.0000	OPPNHEIMR RISING DIV Y	10/25/10	03/07/12	328.32	284.43	43.89 LT
0.8910	OPPNHEIMR RISING DIV Y	12/09/11	03/07/12	15.40	14.04	1.36 ST

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Statement Period Year Ending 12/31/12
Account No. 6VP-04001



THE HOMASOTE FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
124.0000	MAINSTAY LG CP GRTH CL I	01/21/11	03/07/12	980.84	910.16	70.68 LT
0.4530	MAINSTAY LARGE CAP	01/21/11	03/07/12	3.59	3.33	0.26 LT
0.2750	MAINSTAY LG CP GRTH CL I	01/21/11	03/07/12	2.17	2.02	0.15 LT
0.0600	HARTFORD GROWTH OPTYS I	08/22/11	03/07/12	1.69	1.42	0.27 ST
11.0000	HARTFORD GROWTH OPTYS I	08/22/11	03/07/12	310.97	260.59	50.38 ST
0.8530	HARTFORD GROWTH	08/22/11	03/07/12	24.12	20.21	3.91 ST
0.0950	CAMBIAR OPPORTUNITY INV	03/07/12	11/14/12	1.58	1.71	(0.13) ST
74.0000	CAMBIAR OPPORTUNITY INV	03/07/12	11/14/12	1,234.32	1,328.30	(93.98) ST
0.3950	CAMBIAR OPPORTUNITY FUND	03/07/12	11/14/12	6.58	7.09	(0.51) ST
32.0000	MFS VALUE FD CL I	08/03/10	11/14/12	782.72	684.96	117.76 LT
0.8380	MFS VALUE FD CL I	09/25/12	11/14/12	15.61	15.06	0.55 ST
49.0000	MFS NEW DISCOVERY I	04/27/11	11/14/12	1,003.52	1,375.92	(372.40) LT
0.1950	MFS NEW DISCOVERY FD CL	04/27/11	11/14/12	3.99	5.47	(1.48) LT
0.1250	MFS NEW DISCOVERY I	12/08/11	11/14/12	2.55	2.34	0.21 ST
17.0000	WELLSFARGO ADV SLL CP AD	01/21/11	11/14/12	539.75	539.24	0.51 LT
0.4800	WELLSFARGO ADV SMALL CAP	01/21/11	11/14/12	15.24	15.22	0.02 LT
0.2970	WELLSFARGO ADV SLL CP AD	12/16/11	11/14/12	9.42	9.14	0.28 ST
52.0000	OPPNHEIMR RISING DIV Y	10/25/10	11/14/12	880.88	778.44	102.44 LT
0.3490	OPPNHEIMR RISING DIV Y	09/21/12	11/14/12	5.91	5.76	0.15 ST
1.0000	MAINSTAY LG CP GRTH CL I	01/21/11	11/14/12	7.57	7.53	0.04 LT
77.0000	MAINSTAY LG CP GRTH CL I	01/21/11	11/14/12	583.66	577.50	6.16 LT
134.0000	MAINSTAY LG CP GRTH CL I	01/21/11	11/14/12	1,015.73	983.56	32.17 LT
0.1050	MAINSTAY LARGE CAP	01/21/11	11/14/12	0.79	0.77	0.02 LT
0.5470	MAINSTAY LG CP GRTH CL I	01/21/11	11/14/12	4.14	4.01	0.13 LT
59.0000	CULLEN HIGH DIV EQTY I	08/03/10	11/14/12	794.14	672.01	122.13 LT
0.2050	CULLEN HIGH DIVIDEND	08/03/10	11/14/12	2.76	2.33	0.43 LT
0.1060	CULLEN HIGH DIV EQTY I	11/02/12	11/14/12	1.42	1.48	(0.06) ST
47.0000	HARTFORD GROWTH OPTYS I	08/22/11	11/14/12	1,369.11	1,113.43	255.68 LT
0.4740	HARTFORD GROWTH	08/22/11	11/14/12	13.80	11.22	2.58 LT
0.1470	HARTFORD GROWTH OPTYS I	08/22/11	11/14/12	4.28	3.48	0.80 LT
0.1780	TCHSTN SND CAP SLT GRW Y	03/07/12	11/14/12	2.13	2.16	(0.03) ST
74.0000	TCHSTN SND CAP SLT GRW Y	03/07/12	11/14/12	883.56	896.14	(12.58) ST
4.0000	BLACKROCK EQ DIVIDEND I	08/02/10	11/14/12	76.51	63.84	12.67 LT
1.0000	BLACKROCK EQ DIVIDEND I	08/03/10	11/14/12	19.13	15.91	3.22 LT
60.0000	BLACKROCK EQ DIVIDEND I	08/03/10	11/14/12	1,147.81	954.80	193.21 LT
0.4250	BLACKROCK EQTY DIVIDEND	08/03/10	11/14/12	8.13	6.76	1.37 LT
0.4630	BLACKROCK EQ DIVIDEND I	10/19/12	11/14/12	8.85	9.46	(0.61) ST
49.0000	ROYCE PA MUTUAL FD INV	08/03/10	11/14/12	553.21	481.18	72.03 LT
0.1000	ROYCE PA MUTUAL FD INV	08/03/10	11/14/12	1.13	0.98	0.15 LT
				<u>\$48,124.91</u>	<u>\$47,057.74</u>	<u>\$1,067.17</u>

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Statement Period Year Ending 12/31/12

Account No. 6VP-04001

02504545

00-17-60608-IPSS000 05-2011



THE HOMASOTE FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Funds Received/Withdrawals						
08/23/12	Withdrawal		CK C 71008-11722		2,000.00	
11/15/12	Withdrawal		CK C 71007-09927		17,000.00	
			Net Total		19,000.00	
Other Activity						
11/15/12	Journal Entry		TR FROM 6VP04001			11,000.00CR
			Net Total			11,000.00
Fees						
09/06/12			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
64.0000	BLACKROCK GLOBAL ALLOC I	12/09/09	08/22/12	1,238.39	1,160.96	77.43 LT
39.0000	BLACKROCK GLOBAL ALLOC I	01/21/10	08/22/12	754.66	702.00	52.66 LT
0.3120	BLACKROCK GLOBAL	01/21/10	08/22/12	6.04	5.61	0.43 LT
0.0470	BLACKROCK GLOBAL ALLOC I	06/18/10	08/22/12	0.90	0.83	0.07 LT
282.0000	BLACKROCK GLOBAL ALLOC I	01/21/10	11/13/12	5,439.78	5,075.99	363.79 LT
0.6880	BLACKROCK GLOBAL ALLOC I	01/21/10	11/13/12	13.27	12.38	0.89 LT
1.0000	BLACKROCK GLOBAL ALLOC I	01/22/10	11/13/12	19.29	17.82	1.47 LT
22.0000	BLACKROCK GLOBAL ALLOC I	04/14/10	11/13/12	424.38	410.96	13.42 LT
1.0000	BLACKROCK GLOBAL ALLOC I	04/15/10	11/13/12	19.29	18.67	0.62 LT
				\$7,916.00	\$7,405.22	\$510.78

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Statement Period Year Ending 12/31/12
Account No. 6VP-04002

☒ 00904933

00-17-5060B-IPSS000 05-2011

