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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE HARVEY & ELIZABETH PRIOR SHRIBER CHARITABLE FOUNDATION TRUST		A Employer identification number 22-2970929	
Number and street (or P O box number if mail is not delivered to street address) c/o LEVENE GOULDIN PO BOX F1706		B Telephone number (see instructions) (607) 763-9200	
City or town, state, and ZIP code BINGHAMTON, NY 13902		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,095,426	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (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 <input type="checkbox"/>	

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	951	951		
	4 Dividends and interest from securities. . . . .	60,868	60,868		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-24,099			
	b Gross sales price for all assets on line 6a _____ 71,862				
	7 Capital gain net income (from Part IV , line 2) . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	37,720	61,819		
	13 Compensation of officers, directors, trustees, etc	6,298	6,198		
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	20	20		
	b Accounting fees (attach schedule) . . . . .	2,750	2,750		
	c Other professional fees (attach schedule) . . . . .	1,125	1,125		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	445	445		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	10,638	10,538		0
	25 Contributions, gifts, grants paid . . . . .	64,350			64,350
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	74,988	10,538		64,350
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-37,268			
	b <b>Net investment income</b> (if negative, enter -0-)		51,281		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II



Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

Assets	1	Cash—non-interest-bearing . . . . .	21,562	10,912	
	2	Savings and temporary cash investments . . . . .	9,736	42,660	
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	48,000	<input checked="" type="checkbox"/> 48,000	48,000
	b	Investments—corporate stock (attach schedule) . . . . .	800,025	<input checked="" type="checkbox"/> 869,757	869,757
	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) . . . . .	1,083,808	<input checked="" type="checkbox"/> 1,177,669	1,177,669
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)			
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,963,131	2,148,998	2,095,426
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19		Deferred revenue . . . . .			
20		Loans from officers, directors, trustees, and other disqualified persons			
21		Mortgages and other notes payable (attach schedule) . . . . .			
22		Other liabilities (describe ▶ _____)			
23		<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,963,131	2,148,998	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,963,131	2,148,998	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,963,131	2,148,998	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,963,131
2	Enter amount from Part I, line 27a . . . . .	2	-37,268
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	223,877
4	Add lines 1, 2, and 3 . . . . .	4	2,149,740
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	742
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,148,998

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	LOSS ON SARA LEE EXCHANGE TO DEMB	P	2010-01-01	2012-06-28
b	5997 526 MARSICO INTERNATIONAL OPPORTUNITY	P	2010-01-01	2012-06-11
c	CAPITAL GAIN DISTRIBUTIONS	P	2010-01-01	2012-12-31
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		3,136	-3,136
b	67,832	92,825	-24,993
c	4,030		4,030
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-3,136
b			-24,993
c			4,030
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-24,099
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div></div>		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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	94,000	2,034,623	0 04620
2010	84,377	1,892,419	0 04459
2009	102,634	1,708,656	0 06007
2008	104,136	2,078,302	0 05011
2007	94,081	2,194,212	0 04288

2	Total of line 1, column (d).	2	0 24384
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 04877
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,105,490
5	Multiply line 4 by line 3.	5	102,678
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	513
7	Add lines 5 and 6.	7	103,191
8	Enter qualifying distributions from Part XII, line 4.	8	64,350

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,026
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	1,026
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,026
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	274	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	274
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	10
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	762
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶SAMUEL K LEVENE Telephone no ▶(607) 763-9200 Located at ▶PO BOX F-1706 BINGHAMTON NY ZIP +4 ▶139020106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2011 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ) <input checked="" type="checkbox"/> . . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAMUEL K LEVENE	TRUSTEE	3,149		
PO BOX F-1706	5 00			
BINGHAMTON, NY 13902				
JOHN G GRALL	TRUSTEE	3,149		
PO BOX F-1706	5 00			
BINGHAMTON, NY 13902				
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.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. . . . .

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	

Total. Add lines 1 through 3. . . . .



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,060,404
b	Average of monthly cash balances. . . . .	1b	77,149
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,137,553
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,137,553
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	32,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,105,490
6	Minimum investment return. Enter 5% of line 5. . . . .	6	105,275

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	105,275
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,026
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,026
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	104,249
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	104,249
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	104,249

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	64,350
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,350
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	64,350
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				104,249
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			100,820	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 64,350				
a Applied to 2011, but not more than line 2a			64,350	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			36,470	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				104,249
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	64,350
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	951	
<b>4</b>	Dividends and interest from securities. . . .			14	60,868	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					-24,099
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				61,819	-24,099
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					37,720

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

*****	2013-05-14	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

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

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00193468
William J Scannell	William J Scannell			
Firm's name <input checked="checked" type="checkbox"/>	Johnson Lauder & Savidge LLP		Firm's EIN <input type="checkbox"/>	
	2 Court Street 2nd Floor			
Firm's address <input checked="checked" type="checkbox"/>	Binghamton, NY 13901		Phone no (607) 723-8216	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION 601 COLUMBIA DRIVE 100 JOHNSON CITY,NY 13790	NONE	501(C)	UNRESTRCITED CONTRIBUTION	8,000
BERMAN-GUND LAB 243 CHARLES ST BOSTON,MA 02114	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,500
WSKG 601 GATES RD VESTAL,NY 13850	NONE	501(C)	UNRESTRICTED CONTRIBUTION	400
THE JEWISH FEDERATION OF BINGHAMTON 500 CLUBHOUSE RD VESTAL,NY 13850	NONE	501(C)	UNRESTRICTED CONTRIBUTION	500
MENTAL HEALTH ASSOCIATION 82 OAK ST BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	250
TRI AHAWAGA COMMUNITY PLAYERS PO BOX 102 OWEGO,NY 13827	NONE	501(C)	UNRESTRICTED CONTRIBUTION	400
GOODWILL THEATRE 67 BROAD STREET JOHNSON CITY,NY 13790	NONE	501(C)	UNRESTRICTED CONTRIBUTION	500
CHILDREN'S HOME 1 ARDSLEY RD BINGHAMTON,NY 13904	NONE	501(C)	UNRESTRICTED CONTRIBUTION	250
CIDER MILL PLAYHOUSE 2 S NANTICOKE AVE ENDICOTT,NY 13760	NONE	501(C)	UNRESTRICTED CONTRIBUTION	250
HUMANE SOCIETY 2 JACKSON ST BINGHAMTON,NY 13903	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,000
BINGHAMTON CITY SCHOOLS 164 HAWLEY ST BINGHAMTON,NY 13902	NONE	501(C)	UNRESTRICTED CONTRIBUTION	2,000
BCC FOUNDATION 901 UPPER FRONT ST BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	2,000
DISCOVERY CENTER 60 MORGAN RD BINGHAMTON,NY 13903	NONE	501(C)	UNRESTRICTED CONTRIBUTION	500
COMMUNITY FREE CLINIC FOUNDATION 225 FRONT ST BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	500
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UHS FOUNDATION 10-42 MITCHELL AVE BINGHAMTON,NY 13903	NONE	501(C)	UNRESTRICTED CONTRIBUTION	500
GUIDING EYES FOR THE BLIND 361 ROUTE 164 PATTERSON,NY 12563	NONE	501(C)	UNRESTRICTED CONTRIBUTION	400
CHENANGO RIVER THEATER INC 991 STATE HIGHWAY 12 GREENE,NY 13778	NONE	501(C)	UNRESTRICTED CONTRIBUTION	150
TEMPLE CONCORD 9 RIVERSIDE DRIVE BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,000
PARISH OF ST JOHN AND ST ANDREW 1263 VESTAL AVE BINGHAMTON,NY 13903	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,000
VESTAL SCHOOL FOUNDATION 201 MAIN ST VESTAL,NY 13850	NONE	501(C)	UNRESTRICTED CONTRIBUTION	2,000
AMERICAN CANCER SOCIETY 31 ADAMS AVE BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	250
FAMILY AND CHILDRENS SOCIETY 257 MAIN ST BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	200
BINGHAMTON UNIVERSITY FOUNDATION VESTAL PARKWAY BINGHAMTON,NY 13850	NONE	501(C)	UNRESTRICTED CONTRIBUTION	15,000
ROBERSON MUSEUM 30 FRONT ST BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	400
TRI CITIES OPERA 315 CLINTON ST BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,000
BINGHAMTON PHILHARMONIC 31 FRONT ST BINGHAMTON,NY 13905	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,000
BOYS AND GIRLS CLUB 257 WASHINGTON ST BINGHAMTON,NY 13901	NONE	501(C)	UNRESTRICTED CONTRIBUTION	500
HAMILTON COLLEGE ALUMNI FUND 198 COLLEGE HILL RD CLINTON,NY 13323	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,500
COLLEGE OF SAINT ROSE 432 WESTERN AVE ALBANY,NY 12203	NONE	501(C)	UNRESTRICTED CONTRIBUTION	1,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASSOCIATION FOR VISION REHABILITATI 55 WASHINGTON ST BINGHAMTON,NY 13901	NONE	501(C)	UNRESTRICTED CONTRIBUTION	4,500
JEWISH COMMUNITY CENTER 500 CLUBHOUSE RD BINGHAMTON,NY 13850	NONE	501(C)	UNRESTRICTED CONTRIBUTION	10,000
CATHOLIC CHARITIES 232 MAIN ST BINGHAMTON,NY 13905	NONE	501(c)	UNRESTRICTED CONTRIBUTION	5,000
<b>Total . . . . .</b>			<b>3a</b>	64,350

**TY 2012 Accounting Fees Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,750	2,750	0	0

## TY 2012 Investments Corporate Stock Schedule

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILLSHIRE BRANDS CO COM	2,814	2,814
DEMASTER BLENDERS	5,748	5,748
DOW CHEMICAL	29,096	29,096
FAIRPOINT COMMUNICATIONS INC		
HANESBRAND INC COM	2,221	2,221
JP MORGAN CHASE & CO	21,985	21,985
JP MORGAN CHASE CAP XII	15,264	15,264
WELLS FARGO & CO NEW	27,344	27,344
VERIZON COMMUNICATIONS	108,521	108,521
PROCTER & GAMBLE CO	33,945	33,945
INTL BUSINESS MACHINES CORP	134,085	134,085
GENERAL ELECTRIC CO	73,465	73,465
EXXON MOBIL	209,451	209,451
COMCAST CORP CL A	44,757	44,757
CITIGROUP	791	791
CHEVRON TEXACO CORP	50,610	50,610
BRISTOL MYERS SQUIBB	9,777	9,777
AT&T CORP	99,883	99,883

**TY 2012 Investments Government  
Obligations Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

**US Government Securities - End of  
Year Book Value:**

48,000

**US Government Securities - End of  
Year Fair Market Value:**

48,000

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2012 Investments - Other Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INTERNATIONAL STOCK FUND	FMV	73,309	73,309
PIMCO TOTAL RETURN CLASS D	FMV	264,323	264,323
DODGE & COX INCOME	FMV	243,399	243,399
WEITZ VALUE	FMV	58,137	58,137
T ROWE PRICE GROWTH STOCK	FMV	34,563	34,563
OAKMARK SELECT 1	FMV	64,906	64,906
FIDELITY VALUE	FMV	56,312	56,312
FIDELITY CONTRAFUND	FMV	120,536	120,536
FIDELITY INTERNATIONAL DISCOVERY	FMV	56,652	56,652
FAIRHOLME FUND	FMV	112,730	112,730
ARTISAN INTERNATIONAL	FMV	62,935	62,935
AM CAPITAL WORLD GROWTH & INCOME FUND	FMV	20,713	20,713
GABELLI DIVIDEND & INCOME TR	FMV	8,090	8,090
FIDELITY SELECT MONEY MARKET	FMV	1,064	1,064

**TY 2012 Legal Fees Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	20	20	0	0

**TY 2012 Other Decreases Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Description	Amount
2011 TAX PAID WITH EXTENSION	742

**TY 2012 Other Expenses Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	250	250		
BANK SERVICE CHARGES	195	195		



**TY 2012 Other Increases Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Description	Amount
UNREALIZED APPRECIATION OF INVESTMENTS	223,877

**TY 2012 Other Professional Fees Schedule**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL PLANNING	1,125	1,125	0	0

**TY 2012 Section 4942(a)(2)****Explanation Statement**

**Name:** THE HARVEY & ELIZABETH PRIOR SHRIBER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-2970929

**Software ID:** 12000229

**Software Version:** 2012v2.0

**Explanation:** THE FOUNDATION DISCOVERED IN THE PREPARTION OF THIS RETURN THAT IT FAILED TO PAY OUT ALL ITS UNDSTRIIBUTED INCOME FROM 2011. THIS WAS DUE TO AN OVERSIGHT, NOT WILLFUL NEGLECT. ON MAY 8, 2013 THE FOUNDATION PAID OUT THE UNDISTRIIBUTED INCOME FROM 2011 AS FOLLOWS: BCC Foundation - \$2,000 Binghamton Schools Educational Fund, Inc. - \$2,000 Binghamton University Foundation - \$10,350 Broome County Humane Society - \$6,350 Catholic Charities of Broome County - \$3,000 Community Foundation of So. Central NY - \$3,000 Community Free Clinic - \$6,350 Jewish Community Center - \$5,000 Total - \$38,050