Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
ASH CHARITABLE CORPORATION INC
C/O JOHN T. POLLANO TRUSTEE

A Employer identification number
22-2994115

C

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
280 B MERRIMACK STREET

B Telephone number
978-683-6700

City or town, state, and ZIP code
METHUEN, MA 01844

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, col. (c), line 16) ▶$ 1,210,189.

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).)

	Line	(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,269.	34,269.	34,269.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,017.			
	b Gross sales price for all assets on line 6a 295,482.				
	7 Capital gain net income (from Part IV, line 2)		47,017.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	81,286.	81,286.	34,269.	
Operating and Administrative Expenses	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 STMT 2	5,000.	1,500.	0.	0.
	b Accounting fees STMT 3	1,625.	812.	0.	813.
	c Other professional fees STMT 4	10,910.	6,546.	0.	0.
	17 Interest				
	18 Taxes STMT 5	2,655.	0.	0.	235.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	20,190.	8,858.	0.	1,048.
	25 Contributions, gifts, grants paid	56,000.			56,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	76,190.	8,858.	0.	57,048.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,096.			
	b **Net investment income** (if negative, enter -0-)		72,428.		
	c **Adjusted net income** (if negative, enter -0-)			34,269.	

SCANNED NOV 22 2013

RECEIVED NOV 2013 OGDEN, UT IRS-OSC

223501
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

G14 14

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,744.	19,057.	19,057.
	2 Savings and temporary cash investments	3,622.	65,565.	65,565.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	500,826.	477,048.	770,394.
	c Investments - corporate bonds STMT 7	362,858.	335,832.	355,173.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	11,356.		
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	892,406.	897,502.	1,210,189.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	929,501.	929,501.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-37,095.	-31,999.	
	30 Total net assets or fund balances	892,406.	897,502.	
	31 Total liabilities and net assets/fund balances	892,406.	897,502.	

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	892,406.
2 Enter amount from Part I, line 27a	2	5,096.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	897,502.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	897,502.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BNY MELLON ACCT DETAIL ATTACHED	P		
b	BNY MELLON ACCT DETAIL ATTACHED	P		
c	BNY MELLON ACCT DETAIL ATTACHED	P		
d	BNY MELLON ACCT DETAIL ATTACHED	P		
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	18,049.		19,865.	-1,816.
b	49,054.		57,261.	-8,207.
c	216,049.		159,983.	56,066.
d	12,330.		11,356.	974.
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				-1,816.
b				-8,207.
c				56,066.
d				974.
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	47,017.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-1,816.

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.) N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,449.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,449.
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	1,449.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	32.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	519.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	519.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN T. POLLANO ESQ Telephone no. ▶ (978) 683-6700
Located at ▶ 280 B MERRIMACK STREET, METHUEN, MA ZIP+4 ▶ 01844

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT H. GOLDSTEIN 11 THISSELL STREET PRIDES CROSSING, MA 01965	TRUSTEE AND PRESIDENT 0.00	0.	0.	0.
JOHN T. POLLANO 10 CARRIAGE CHASE ROAD NORTH ANDOVER, MA 01845	TRUSTEE AND TREASURER 0.00	0.	0.	0.
DONALD A. GEORGE 99 HAVERHILL STREET METHUEN, MA 01844	TRUSTEE AND CLERK 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	1,116,816.
b	Average of monthly cash balances	1b	50,994.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,167,810.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,167,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,517.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,150,293.
6	**Minimum investment return** Enter 5% of line 5	6	57,515.

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	57,515.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 1,449.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,066.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,066.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,066.

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	57,048.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,048.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	57,048.

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				56,066.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			23,674.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 57,048.				
a Applied to 2011, but not more than line 2a			23,674.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				33,374.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				22,692.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

JOHN T. POLLANO, TRUSTEE, (978) 683-6700
280 B MERRIMACK STREET, METHUEN, MA 01844

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

APPLICATIONS ARE USUALLY IN THE FORM OF LETTERS.

c Any submission deadlines:

NONE

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

`HARITIES IN THE GREATER LAWRENCE, MASSACHUSETTS

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				
CENTRAL CATHOLIC HIGH SCHOOL 300 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE	501(C)(3)	CHARITABLE GENERAL FUND EDUCATION	2,000.
BREAD AND ROSES P.O. BOX 1137 LAWRENCE, MA 01842	NONE	501(C)(3)	CHARITABLE GENERAL FUND	2,000.
ESSEX ART CENTER 56 ISLAND STREET LAWRENCE, MA 01840	NONE	501(C)(3)	CHARITABLE GENERAL FUND EDUCATION	2,000.
LAWRENCE GENERAL HOSPITAL 1 GENERAL STREET LAWRENCE, MA 01842	NONE	501(C)(3)	CHARITABLE GENERAL FUND	10,000.
LAZARUS HOUSE 412 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE	501(C)(3)	CHARITABLE GENERAL FUND	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	56,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,269.	
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	47,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		81,286.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 81,286.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

223621 12-05-12

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/7/13 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN GUNZBURGER, CPA	[signature]	11/07/13		P00306107

Firm's name ▶ MILLER WACHMAN LLP — Firm's EIN ▶ 04-2211907

Firm's address ▶ 100 CAMBRIDGE STREET, 13TH FLOOR BOSTON, MA 02114-2548 — Phone no. 617-338-6800

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARY IMMACULATE NURSING HOME 172 LAWRENCE STREET LAWRENCE, MA 01841	NONE	501(C)(3)	CHARITABLE GENERAL FUND	10,000.
ESSEX COUNTY COMMUNITY FOUNDATION 15 CHERRY STREET DANVERS, MA 01923	NONE	501(C)(3)	CHARITABLE GENERAL FUND	5,000.
FOOD FOR THE WORLD 468 NORTH CANAL STREET LAWRENCE, MA 01840	NONE	501(C)(3)	CHARITABLE GENERAL FUND	2,000.
LAWRENCE COMMUNITY WORKS 168 NEWBURY STREET LAWRENCE, MA 01841	NONE	501(C)(3)	CHARITABLE GENERAL FUND	3,000.
MERRIMACK VALLEY JEWISH FEDERATION 439 SO. UNION STREET LAWRENCE, MA 01843	NONE	501(C)(3)	CHARITABLE GENERAL FUND	5,000.
SUFFOLK UNIVERSITY 73 TREMONT STREET BOSTON, MA 02108	NONE	501(C)(3)	CHARITABLE GENERAL FUND EDUCATION	5,000.
TEMPLE EMANUEL, 7 HAGGETTS POND ROAD ANDOVER, MA 01810	NONE	501(C)(3)	CHARITABLE GENERAL FUND	5,000.
Total from continuation sheets				35,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON ACCOUNT	34,269.	0.	34,269.
TOTAL TO FM 990-PF, PART I, LN 4	34,269.	0.	34,269.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,000.	1,500.	0.	0.
TO FM 990-PF, PG 1, LN 16A	5,000.	1,500.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,625.	812.	0.	813.
TO FORM 990-PF, PG 1, LN 16B	1,625.	812.	0.	813.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BNY MELLON MANAGEMENT FEES	10,910.	6,546.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	10,910.	6,546.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	1,730.	0.	0.	0.
FILING FEES	235.	0.	0.	235.
FOREIGN TAX WITHHELD ON DIVIDENDS	690.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,655.	0.	0.	235.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK DETAIL ATTACHED	477,048.	770,394.
TOTAL TO FORM 990-PF, PART II, LINE 10B	477,048.	770,394.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS DETAIL ATTACHED	335,832.	355,173.
TOTAL TO FORM 990-PF, PART II, LINE 10C	335,832.	355,173.

Asset detail

2012

ASH CHARITABLE CORP
FORM 990 PF
BALANCE SHEET

ID # 22-2994115

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
65,565.29	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 65,565.29	$ 65,565.29		$ 6.56	0.0%	5.5%
	Principal Cash	-86,030.56					
	Income Cash	86,030.56					
Total cash and cash equivalents		**$ 65,565.29**	**$ 65,565.29**	**$ 0.00**	**$ 6.56**		**5.5%**

Fixed income

Taxable

Individual securities Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	General Elec Cap Corp DTD 4/21/2008 4.8% 5/1/2013 Moody's: A1 S&P: AA+	$ 101.4560	$ 25,364.00	$ 24,936.96	$ 427.04	$ 1,200.00	4.7%	2.1%
25,000	Glaxosmithkline Cap Inc DTD 5/13/2008 4.85% 5/15/2013 Moody's: A1 S&P: A+	101.6780	25,419.50	26,008.25	-588.75	1,212.50	4.8	2.1
25,000	John Deere Captial Corp DTD 9/8/2008 4.9% 9/9/2013 Moody's: A2 S&P: A	103.0690	25,767.25	25,651.00	116.25	1,225.00	4.8	2.2
25,000	Caterpillar Fin Serv Crp DTD 9/26/2008 6.2% 9/30/2013 Moody's: A2 S&P: A	104.3170	26,079.25	26,195.50	-116.25	1,550.00	5.9	2.2
25,000	Wyeth DTD 12/16/2003 5.5% 2/1/2014 Moody's: A1 S&P: AA	105.4220	26,355.50	26,798.50	-443.00	1,375.00	5.2	2.2
25,000	Sara Lee Corp DTD 9/7/2010 2.75% 9/15/2015 Moody's: BAA2 S&P: BBB	103.0230	25,755.75	25,090.75	665.00	687.50	2.7	2.2

FORM 990 PF BALANCE SHEET
ID # 22-2994115

Fixed income

Taxable

Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	Life Technologies Corp DTD 12/14/2010 3.5% 1/15/2016 Moody's: BAA3 S&P: BBB+	105.2510	26,312.75	26,076.50	236.25	875.00	3.3	2.2
25,000	SBC Communications DTD 8/18/2004 5.625% 6/15/2016 Moody's: A2 S&P: A-	114.7780	28,694.50	25,777.00	2,917.50	1,406.25	4.9	2.4
25,000	Verizon Communications DTD 4/3/2007 5.5% 4/1/2017 Moody's: A3 S&P: A-	117.3500	29,337.50	24,673.25	4,664.25	1,375.00	4.7	2.5
25,000	Celgene Corp DTD 8/9/2012 1.9% 8/15/2017 Moody's: BAA2 S&P: BBB+	101.7950	25,448.75	25,527.00	-78.25	475.00	1.9	2.1
25,000	McDonald's Corp DTD 10/18/2007 5.8% 10/15/2017 Moody's: A2 S&P: A	121.4960	30,374.00	26,614.00	3,760.00	1,450.00	4.8	2.6
25,000	United Parcel Service DTD 1/15/2008 5.5% 1/15/2018 Moody's: AA3 S&P: A+	120.1500	30,037.50	26,246.25	3,791.25	1,375.00	4.6	2.5
25,000	Amgen Inc DTD 1/16/2009 5.7% 2/1/2019 Moody's: BAA1 S&P: A+	120.9080	30,227.00	26,237.00	3,990.00	1,425.00	4.7	2.5
Total taxable individual securities			$ 355,173.25	$ 335,831.96	$ 19,341.29	$ 15,631.25		29.8%
Total taxable fixed income			**$ 355,173.25**	**$ 335,831.96**	**$ 19,341.29**	**$ 15,631.25**		**29.8%**
Total fixed income			**$ 355,173.25**	**$ 335,831.96**	**$ 19,341.29**	**$ 15,631.25**		**29.8%**

2017

ASH CHARITABLE CORP
FORM 990 PF BALANCE SHEET
ID # 22-2994115

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	annual income	yield	holdings
640	Adobe Systems Inc (ADBE)	$ 37.6800	$ 24,115.20	$ 15,424.66	$ 8,690.54	$ 0.00	0.0%	2.0%
100	Apache Corp (APA)	78.5000	7,850.00	9,066.72	-1,216.72	80.00	[illegible]	0.7
60	Apple Inc (AAPL)	532.1730	31,930.38	3,838.80	28,091.58	636.00	2.0	2.7
240	Borg-Warner Automotive Inc (BWA)	71.6200	17,188.80	15,539.09	1,649.71	0.00	0.0	1.4
325	Broadcom Corp Cl A (BRCM)	33.2100	10,793.25	13,982.96	-3,189.71	130.00	1.2	0.9
400	Cameron International Corporation (CAM)	56.4600	22,584.00	5,670.40	16,913.60	0.00	0.0	1.9
200	Chevron Corporation (CVX)	108.1400	21,628.00	21,163.92	464.08	720.00	3.3	1.8
300	Danaher Corp (DHR)	55.9000	16,770.00	8,176.92	8,593.08	30.00	0.2	1.4
300	Deere & Co (DE)	86.4200	25,926.00	16,054.50	9,871.50	552.00	2.1	2.2
300	The Walt Disney Company (DIS)	49.7900	14,937.00	12,061.16	2,875.84	225.00	1.5	1.3
240	EBAY Inc (EBAY)	50.9977	12,239.45	9,643.80	2,595.65	0.00	0.0	1.0
300	Gilead Sciences Inc (GILD)	73.4500	22,035.00	13,211.00	8,824.00	0.00	0.0	1.9
175	Goldman Sachs Group Inc (GS)	127.5600	22,323.00	19,870.90	2,452.10	350.00	1.6	1.9
25	Google Inc (GOOG)	707.3800	17,684.50	8,721.75	8,962.75	0.00	0.0	1.5
400	Home Depot Inc (HD)	61.8500	24,740.00	9,616.54	15,123.46	464.00	1.9	2.1
750	JP Morgan Chase & Co (JPM)	43.9691	32,976.83	29,391.58	3,585.25	900.00	2.7	2.8
250	Johnson & Johnson (JNJ)	70.1000	17,525.00	12,921.81	4,603.19	610.00	3.5	1.5
275	Metlife Inc (MET)	32.9400	9,058.50	11,919.27	-2,860.77	203.50	2.3	0.8
1,000	Oracle Corp (ORCL)	33.3200	33,320.00	357.99	32,962.01	240.00	0.7	2.8
400	Pepsico Inc (PEP)	68.4300	27,372.00	8,418.33	18,953.67	860.00	3.1	2.3
500	Pfizer Inc (PFE)	25.0793	12,539.65	16,653.00	-4,113.35	480.00	3.8	1.1
185	Praxair Inc (PX)	109.4500	20,248.25	14,155.59	6,092.66	407.00	2.0	1.7
30	Priceline.Com Inc (PCLN)	620.3900	18,611.70	17,834.55	777.15	0.00	0.0	1.6
300	The Procter & Gamble Company (PG)	67.8900	20,367.00	4,879.71	15,487.29	674.40	3.3	1.7
400	Rackspace Hosting Inc (RAX)	74.2700	29,708.00	8,379.03	21,328.97	0.00	0.0	2.5
300	Roper Industries Inc (ROP)	111.4800	33,444.00	5,578.00	27,866.00	173.40	0.5	2.8
250	Schlumberger Ltd (SLB)	69.2986	17,324.65	3,542.32	13,782.33	275.00	1.6	1.5

MILLER WACHMAN LLP
CERTIFIED PUBLIC ACCOUNTANTS
www.millerwachman.com
100 Cambridge Street, 13th Floor
Boston, Massachusetts 02114
Tel (617) 338-6800
Fax (617) 338-8485
email boston@millerwachman.com
Offices in
Holliston and Worcester

January 1 - December 31, 2012

Ash Charitable Foundation Inc
Account number 10582620770

FORM 990PF BALANCE SHEE[T]
ID # 22-2554115

MILLER WACHMAN LLP
CERTIFIED PUBLIC ACCOUNTANTS
www.millerwachman.com
100 Cambridge Street, 13th Floor
Boston, Massachusetts 02114
Tel (617) 338-6800
Fax (617) 338-8485
email. boston@millerwachman.com

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
330	Thermo Fisher Scientific Inc. (TMO)	63.7800	21,047.40	20,147.48	899.92	198.00	0.9	1.8
500	Total S.A. ADR (TOT)	52.0100	26,005.00	31,116.77	-5,111.77	[illegible]	4.8	2.2
365	Transcanada Corp (TRP)	47.3200	17,271.80	12,833.69	4,438.11	[illegible]	3.7	1.5
250	United Technologies Corp (UTX)	82.0100	20,502.50	3,440.48	17,062.02	535.00	2.6	1.7
Total U.S. large cap			**$ 650,066.86**	**$ 383,612.72**	**$ 266,454.14**	**$ 10,629.[illegible]**		**54.6%**

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
300	Check Point Software Technology Ord (CHKP)	$ 47.6400	$ 14,292.00	$ 9,140.80	$ 5,151.20	$ 0.00	0.0%	1.2%
500	Eaton Vance Corp (EV) Com Non VTG	31.8500	15,925.00	8,208.41	7,716.59	400.00	2.5	1.3
150	Mednax Inc (MD)	79.5200	11,928.00	9,425.40	2,502.60	0.00	0.0	1.0
300	Thoratec Corporation (THOR)	37.5200	11,256.00	10,538.63	717.37	0.00	0.0	0.9
300	Tiffany & Co New (TIF)	57.3400	17,202.00	7,442.94	9,759.06	384.00	2.2	1.4
Total U.S. mid cap			**$ 70,603.00**	**$ 44,756.18**	**$ 25,846.82**	**$ 784.00**		**5.9%**

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
240	BHP Ltd (BHP) Sponsored ADR	$ 78.4200	$ 18,820.80	$ 17,946.57	$ 874.23	$ 537.60	2.9%	1.6%
380	Roche Holdings Ltd Sponsored ADR (RHHBY)	50.5000	19,190.00	17,472.67	1,717.33	585.96	3.1	1.6

2012

ASH CHARITABLE CORP FORM 990PF
BALANCE SHEET ID # 2

Developed international
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	annu[illegible]	[illegible]	[illegible]
465	Vodafone Group PLC (VOD) Sponsored ADR	25.1900	11,713.35	13,259.80	-1,546.45	697.50	6.0	1.0
Total developed international			$ 49,724.15	$ 48,679.04	$ 1,045.11	$ [illegible]		4.2%
Total equities			$ 770,394.01	$ 477,047.94	$ 293,346.07	$ [illegible]		64.7%
Total assets			$ 1,191,132.55	$ 878,445.19	$ 312,687.36	$ [illegible]		100.0%

MILLER WACHMAN LLP
CERTIFIED PUBLIC ACCOUNTANTS
www millerwachman com
100 Cambridge Street, 13th Floor
Boston, Massachusetts 02114
Tel (617) 338-6800
Fax (617) 338-8485
email: boston@millerwachman.com

Offices in:
Holliston and Worcester

BNY MELLON
WEALTH MANAGEMENT

Account officer Frederick Schultz
617 224 1920

BNY MELLON
WEALTH MANAGEMENT

2012 Form 1099

Account Number 10582620770

ASH CHARITABLE FOUNDATION INC

Form 990 PF Part IV

ID # 22-2994115

Forms 1099 for 2012

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
BECTON DICKINSON AND COMPANY	BDX	075887109	90	06/29/11	06/12/12	$6,541.49	$7,763.97	$-1,222 48
BECTON DICKINSON AND COMPANY	BDX	075887109	35	07/11/11	06/12/12	$2,543.91	$3,106.58	$-562 67
CHEVRONTEXACO CORP	CVX	166764100	85	04/05/12	07/02/12	$8,963.90	$8,994.67	$-30 77
Total short term gain/loss from covered security transactions not subject to wash sale:						$18,049 30	$19,865 22	$-1,815 92

Total short term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box A	$18,049.30	$19,865.22	$-1,815.92	$0.00	$-1,815.92

ASH CHARITABLE FOUNDATION INC

Form 990 PF Part IV

ID # 22-2994115

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box A.

Long Term Covered Security Transactions (Form 8949, Part II, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ECOLAB INC COM	ECL	278865100	273	02/09/11	04/20/12	$16,993.32	$11,421.19	$5,572.13
DEERE & COMPANY	DE	244199105	155	02/02/11	07/02/12	$12,436.92	$14,581.19	$-2,144.27
NETAPP INC	NTAP	64110D104	270	01/14/11	07/18/12	$8,042.45	$15,949 25	$-7,906 80
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	300	04/06/11	11/19/12	$11,581.51	$15,309.81	$-3,728 30
Total long term gain/loss from covered security transactions not subject to wash sale:						$49,054.20	$57,261.44	$-8,207.24

Total long term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box A	$49,054.20	$57,261.44	$-8,207.24	$0.00	$-8,207.24

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box B.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
RACKSPACE HOSTING INC	RAX	750086100	135	09/09/10	02/09/12	$6,670.44	$2,827 93	$3,842 51
APPLE COMPUTER INC COM	AAPL	037833100	25	08/14/06	03/15/12	$14,797 81	$1,599.50	$13,198 31
GENERAL ELECTRIC CO	GE	369604103	500	04/25/95	04/05/12	$9,796.68	$4,631.67	$5,165.01
GENERAL ELECTRIC CO	GE	369604103	100	11/30/01	04/05/12	$1,959.34	$3,901 00	$-1,941 66
GENERAL ELECTRIC CO	GE	369604103	150	12/03/02	04/05/12	$2,939 00	$4,042 50	$-1,103 50

BNY MELLON
WEALTH MANAGEMENT

ASH CHARITABLE FOUNDATION INC

2012 Form 1099

Account Number 10582620770

Form 990 PF PART IV
ID # 22-2994115

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	750	03/31/09	04/05/12	$14,695.02	$7,603.65	$7,091.37
MONSANTO CO NEW	MON	61166W101	75	06/09/10	07/02/12	$6,256.36	$3,755.05	$2,501.31
HOME DEPOT INC USD 0.05	HD	437076102	125	02/09/99	07/02/12	$6,573.61	$4,595.21	$1,978 40
APPLE COMPUTER INC COM	AAPL	037833100	10	08/14/06	07/02/12	$5,922 87	$639 80	$5,283.07
RACKSPACE HOSTING INC	RAX	750086100	85	09/09/10	07/02/12	$3,749.27	$1,780.55	$1,968 72
APPLE COMPUTER INC COM	AAPL	037833100	5	08/14/06	07/19/12	$3,044.68	$319.90	$2,724.78
VERIZON COMMUNICATIONS INC	VZ	92343V104	200	01/04/02	09/06/12	$8,837.04	$9,095.17	$-258.13
VERIZON COMMUNICATIONS INC	VZ	92343V104	100	04/16/04	09/06/12	$4,418.52	$3,331.83	$1,086 69
JPMORGAN CHASE & CO		46625HGT1	25000	02/04/09	10/01/12	$25,000.00	$25,407 00	$-407 00
MONSANTO CO NEW	MON	61166W101	175	06/09/10	10/09/12	$15,872.14	$8,761 78	$7,110 36
RACKSPACE HOSTING INC	RAX	750086100	50	09/09/10	10/18/12	$3,369 42	$1,047.38	$2,322.04
TOTAL FINA ELF S.A. ADR	TOT	89151E109	125	02/09/06	10/18/12	$6,499.23	$8,104.09	$-1,604.86
RAYTHEON CO	RTN	755111507	300	06/25/10	10/19/12	$16,795.27	$15,203.94	$1,591 33
ORACLE CORP	ORCL18	68389XAC9	25000	01/26/09	11/05/12	$30,687.50	$26,544.75	$4,142.75
GENERAL DYNAMICS CORP	GD 15	369550AM0	25000	01/27/09	12/07/12	$28,164.75	$26,790.00	$1,374.75
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$216,048 95	$159,982.70	$56,066.25

Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box B	$216,048.95	$159,982.70	$56,066.25	$0.00	$56,066.25

Total proceeds reported to IRS on Form 1099-B $283,152.45

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains or losses in your account include common trust funds, options or other exchanges not subject to Form 1099-B reporting or sales of assets not registered for Form 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not reported on a Form 1099-B are reportable on Form 8949, Part I or Part II, Box C. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. You should consult your tax advisor regarding the tax treatment applicable to these items.

BNY MELLON
WEALTH MANAGEMENT

2012 Form 1099

Account Number 10582620770

ASH CHARITABLE FOUNDATION INC

FORM 990 PF PART IV
ID # 22-2994115

Long Term Transactions (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost, other basis or pass through loss	Net gain or loss
LAZARD LTD	LAZ	G54050102	450	09/01/05	01/19/12	$12,330.44	$11,355 75	$974.69
Total long term gain/loss:						$12,330.44	$11,355.75	$974 69

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total long term gain/loss transactions not reported on Form 1099-B:					
Report each transaction on Form 8949, Part II, Box C	**$12,330.44**	**$11,355.75**	**$974.69**	**$0.00**	**$974.69**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☑

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ASH CHARITABLE CORPORATION C/O JOHN T POLLANO	Employer identification number (EIN) or 22-2994115
	Number, street, and room or suite no If a P.O box, see instructions 28C B MERRIMACK STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. METHUEN, MA 01844	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ JOHN T POLLANO TRUSTEE

Telephone No. ▶ 978 683 6700 FAX No. ▶ 978 682 4852

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15 , 20 13 .

5 For calendar year 2012, or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ALL THE INFORMATION NECESSARY FOR FILING A COMPLETE AND ACCURATE RETURN HAS NOT BEEN COMPILED

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 2,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 2,000
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ -0-

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ TRUSTEE Date ▶ 11-11-13

CERTIFIED MAIL PARCEL # 7012 3460 0001 4264 2833