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
THE S. LEIGH PIERSON & DOUGLAS R. CONANT FAMILY COOKIE JAR FOUNDATION, INC.

A Employer identification number
22-3769553

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE — 202

B Telephone number
973-408-6700

City or town, state, and ZIP code
FLORHAM PARK, NJ 07932

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 [X] 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)* ▶$ 5,529,555.

J Accounting method [X] 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))

		(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	580.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	146,642.	146,642.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,735.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,545,786.				
	7 Capital gain net income (from Part IV, line 2)		95,882.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-2,102.	-2,102.		STATEMENT 3
	12 **Total** Add lines 1 through 11	214,855.	240,422.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,800.	0.		5,800.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,750.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	35,281.	35,266.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,831.	35,266.		5,815.
	25 Contributions, gifts, grants paid	187,500.			187,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	233,331.	35,266.		193,315.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,476.			
	b **Net investment income** (if negative, enter -0-)		205,156.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

IRS-OSC
RECEIVED
MAY 22 2013
OGDEN, UT
E2-66

SCANNED MAY 23 2013

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

11470507 784380 1112.0 2012.03030 THE S. LEIGH PIERSON & DOUG 1112 0 1

G14

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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	134,206.	106,369.	106,369.
	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 8	5,143,752.	5,423,186.	5,423,186.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,277,958.	5,529,555.	5,529,555.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,277,958.	5,529,555.	
	30 **Total net assets or fund balances**	5,277,958.	5,529,555.	
	31 **Total liabilities and net assets/fund balances**	5,277,958.	5,529,555.	

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	5,277,958.
2	Enter amount from Part I, line 27a	2	-18,476.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	270,073.
4	Add lines 1, 2, and 3	4	5,529,555.
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	5,529,555.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,545,786.		1,449,904.	95,882.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				95,882.

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 — 95,882.

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 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	205,600.	5,491,523.	.037440
2010	188,615.	4,604,929.	.040959
2009	164,505.	3,190,991.	.051553
2008	124,500.	3,691,769.	.033724
2007	109,500.	2,672,357.	.040975

2	**Total** of line 1, column (d)	2	.204651
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	.040930
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,441,035.
5	Multiply line 4 by line 3	5	222,702.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,052.
7	Add lines 5 and 6	7	224,754.
8	Enter qualifying distributions from Part XII, line 4	8	193,315.

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	4,103.
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	4,103.
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	4,103.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,200.		
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	4,200.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	97.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	97.	**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?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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 ▶ UNTRACHT EARLY LLC Telephone no ▶973-408-6700
Located at ▶325 COLUMBIA TURNPIKE,SUITE 202, FLORHAM PARK, NJ ZIP+4 ▶07932

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

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?	☐ 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
LEIGH P. PIERSON C/O UNTRACHT EARLY, 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	PRESIDENT 2.00	0.	0.	0.
DOUGLAS R. CONANT C/O UNTRACHT EARLY, 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	SECRETARY 2.00	0.	0.	0.
BRUCE J. LIPSTEIN C/O UNTRACHT EARLY, 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	TREASURER 1.00	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	5,293,841.
b	Average of monthly cash balances	1b	230,052.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,523,893.
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	5,523,893.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,858.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,441,035.
6	**Minimum investment return** Enter 5% of line 5	6	272,052.

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	272,052.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,103.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,103.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	267,949.
4	Recoveries of amounts treated as qualifying distributions	4	4,000.
5	Add lines 3 and 4	5	271,949.
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	271,949.

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	193,315.
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	193,315.
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	193,315.

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				271,949.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			15,926.	
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 ▶ $ 193,315.				
a Applied to 2011, but not more than line 2a			15,926.	
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				177,389.
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				94,560.
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))

SEE STATEMENT 9

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AVON OLD FARMS SCHOOL 500 OLD FARMS ROAD AVON, CT 06001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CAMDEN CHILDREN'S GARDEN 3 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
CASTLE PARK ASSOCIATION 6694 AUDUBON STREET HOLLAND, MI 49423	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CHICAGO FOUNDATION FOR EDUCATION 400 NORTH MICHIGAN AVE CHICAGO, IL 60611	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
CITY YEAR GREATER PHILADELPHIA 2221 CHESTNUT STREET, 2ND FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	187,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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	146,642.	
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	900000	-2,102.			
8 Gain or (loss) from sales of assets other than inventory			18	69,735.	
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)		-2,102.		216,377.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 214,275.

(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)

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

x S. Leigh P. Conant | Date | PRESIDENT

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	PTIN
TRACEY B. EARLY	TRACEY B. EARLY	05/07/13		P00161567

Firm's name ▶ UNTRACHT EARLY LLC — Firm's EIN ▶ 22-3754856

Firm's address ▶ 325 COLUMBIA TURNPIKE, SUITE 202 FLORHAM PARK, NJ 07932 — Phone no 973-408-6700

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	ING GLOBAL REAL ESTATE	P	VARIOUS	03/29/12
b	SELECTED AMERICAN SHARES CL S	P	VARIOUS	03/05/12
c	AMERICAN GROWTH FUND OF AMERICA CL A	P	VARIOUS	03/07/12
d	AMERICAN GROWTH FUND OF AMERICA CL F1	P	VARIOUS	03/07/12
e	ISHARES TR RUSSELL 2000 VALUE INDEX FD	P	VARIOUS	03/07/12
f	ISHARES TR RUSSELL 2000 GROWTH INDEX FD	P	VARIOUS	03/07/12
g	ISHARES TR S&P MIDCAP 400 VALUE INDEX FD	D	12/20/07	03/07/12
h	PUTNAM GLOBAL HEATH CARE FUND	D	11/11/08	03/07/12
i	SPDR S&P 500 ETF TRUST	D	12/20/07	03/07/12
j	PIMCO INCOME FUND CL D	P	VARIOUS	03/27/12
k	DODGE & COX INTERNATL STOCK FUND	P	VARIOUS	03/05/12
l	NEUBERGER BERMAN INTERNATIONAL INV	P	VARIOUS	03/05/12
m	T ROWE PRICE EMERGINING MKTS STOCK	P	VARIOUS	03/05/12
n	HENDERSON INTERNATL OPPORTUNTIES	P	VARIOUS	03/07/12
o	THORNBURG INTL VALUE CL A	P	VARIOUS	03/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,435.		5,534.	-99.
b	59,373.		44,103.	15,270.
c	48,023.		37,085.	10,938.
d	65,449.		49,909.	15,540.
e	36,690.		19,879.	16,811.
f	34,817.		20,002.	14,815.
g	71,587.		64,531.	7,056.
h	4,779.		2,436.	2,343.
i	81,363.		65,291.	16,072.
j	3,732.		3,815.	-83.
k	58,777.		70,450.	-11,673.
l	36,408.		49,788.	-13,380.
m	42,312.		51,644.	-9,332.
n	52,898.		61,079.	-8,181.
o	54,039.		59,519.	-5,480.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-99.
b				15,270.
c				10,938.
d				15,540.
e				16,811.
f				14,815.
g				7,056.
h				2,343.
i				16,072.
j				-83.
k				-11,673.
l				-13,380.
m				-9,332.
n				-8,181.
o				-5,480.

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	
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	

223591
05-01-12

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	BLACKROCK GLOBAL ALLOCATION CL A	P	VARIOUS	01/20/12
b	HARBOR BOND INST	P	VARIOUS	04/19/12
c	CALVERT INCOME FUND CLASS A	P	VARIOUS	04/23/12
d	HUSSMAN STRATEGIC GROWTH	P	VARIOUS	04/25/12
e	WASATCH LONG/SHORT FUND	P	VARIOUS	04/25/12
f	PYXIS LONG/SHORT EQUITY CLASS A	P	VARIOUS	04/27/12
g	PIMCO GLOBAL MULTI ASSET FUND	P	VARIOUS	04/27/12
h	BLACKROCK GLOBAL ALLOCATION CL A	P	VARIOUS	08/28/12
i	BLACKROCK GLOBAL ALLOCATION CL A	P	VARIOUS	04/20/12
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	4,000.		3,581.	419.
b	74,864.		71,109.	3,755.
c	61,599.		66,150.	-4,551.
d	110,262.		125,460.	-15,198.
e	159,775.		142,714.	17,061.
f	138,302.		131,967.	6,335.
g	140,699.		137,188.	3,511.
h	178,485.		163,233.	15,252.
i	3,995.		3,437.	558.
j	18,123.			18,123.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				419.
b				3,755.
c				-4,551.
d				-15,198.
e				17,061.
f				6,335.
g				3,511.
h				15,252.
i				558.
j				18,123.
k				
l				
m				
n				
o				

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	95,882.
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	N/A

223591
05-01-12

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
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
COMMUNITY SOUP KITCHEN OF MORRISTOWN 36 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
COUNT BASIE THEATRE 90 MONMOUTH STREET RED BANK, NJ 07701	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CROHN'S & COLITIS FOUNDATION 386 PARK AVENUE, 17TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
ERIC JOHNSON HOUSE 44 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
FAMILY SERVICE OF MORRIS COUNTY 62 ELM STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
FOSTERFIELDS LIVING HISTORICAL FARM 53 EAST HANOVER AVE MORRISTOWN, NJ 07962	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
HOPE REPERTORY THEATRE 141 E 12TH ST., PO BOX 9000 HOLLAND, MI 49422	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
Total from continuation sheets				180,500.

223631
05-01-12

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
LAITH AL-AGBA MEMORIAL FUND JOHN PURDUE CLUB 850 BEERING DRIVE WEST LAFAYETTE, IN 47907	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
LAND CONSERVANCY OF WEST MICHIGAN 1345 MONROE AVE NW #324 GRAND RAPIDS, MI 49505	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
LEGACY YOUTH TENNIS & EDUCATION 4842 RIDGE AVENUE PHILADELPHIA, PA 19129	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
MADISON PUBLIC LIBRARY 39 KEEP STREET MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
MADISON VOLUNTEER AMBULANCE CORPS 29 PROSPECT STREET MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
MOVEMBER FOUNDATION PO BOX 2726 VENICE, CA 90294	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
N.J. THEATRE ARTS ALLIANCE 8 MARCELLA AVENUE WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
NATIONAL ORGANIZATION ON DISABILITY 77 WATER STREET, SUITE 204 NEW YORK, NY 10005	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	20,500.
P.G. CHAMBERS SCHOOL 15 HALKO DR. CEDAR KNOLLS, NJ 07927	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
Total from continuation sheets				

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
PHILADELPHIA FREE LIBRARY 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
REASON TO HOPE 322 8TH AVE., 7TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
SHAKESPEARE THEATRE OF NJ 36 MADISON AVENUE MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
SOMOS 110 WEST ROAD, SUITE 227 TOWSON, MD 21204	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
ST. HUBERT'S ANIMAL WELFARE 575 WOODLAND AVE MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
STANLEY CONGREGATIONAL CHURCH 94 FAIRMOUNT AVE CHATHAM, NJ 07928	NONE	PUBLIC	GENERAL UNRESTRICTED	50,000.
STUDENTS FOR FREE ENTERPRISE 1959 EAST KERR STREET SPRINGFIELD, MO 65803	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
THE RAPTOR TRUST 1390 WHITE BRIDGE ROAD MILLINGTON, NJ 07946	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
THE SEEING EYE, INC. PO BOX 375 MORRISTOWN, NJ 07963	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
THURSDAY MORNING CLUB 25 COOK AVENUE MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total from continuation sheets				

223631
05-01-12

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 1.64% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest *Capital Gain Option Reinvest*	FDAXX CASH	6,822 22	$1 00	$6,822 22	
Total Cash and Cash Equivalents				$6,822.22	

HOLDINGS > EQUITIES - 49.04% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT Dividend Option Cash Capital Gain Option Cash	GCC CASH	2,159	$28 83	$62,243 97		$74,648.61	($12,404 64)
VANGUARD SECTOR INDEX FDS VANGUARD ENERGY VIPERS Estimated Yield 1 95% Dividend Option Cash Capital Gain Option Cash	VDE CASH	1,392	$102 26	$142,345 92	$2,775 65	$154,216 86	($11,870 94)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Equity				$204,589.89	$2,775.65	$228,865.47	($24,275.58)
Total Equities				$204,589.89	$2,775.65	$228,865.47	($24,275.58)

HOLDINGS > MUTUAL FUNDS - 49.32% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ING GLOBAL REAL ESTATE CL A Estimated Yield 3.97% Dividend Option Reinvest Capital Gain Option Reinvest	IGLAX CASH	4,289.924	$18.05	$77,433.13	$3,075.45	$73,127.70	$4,305.43
INVESCO GOLD & PRECIOUS METALS CL A Dividend Option Reinvest Capital Gain Option Reinvest	IGDAX CASH	16,998.785	$7.55	$128,340.83		$171,553.13	($43,212.30)
Total Equity				$205,773.96	$3,075.45	$244,680.83	($38,906.87)
Total Mutual Funds				$205,773.96	$3,075.45	$244,680.83	($38,906.87)
Total Securities				$410,363.85	$5,851.10	$473,546.30	($63,182.45)
TOTAL PORTFOLIO VALUE				$417,186.07	$5,851.10	$473,546.30	($63,182.45)

Summit Equities, Inc.
Registered Investment Adviser

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 0.91% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	17,725.06	$1 00	$17,725 06	
Total Cash and Cash Equivalents				$17,725.06	

HOLDINGS > MUTUAL FUNDS - 99.09% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ARBITRAGE FUND CLASS R Estimated Yield 0 75% Dividend Option Reinvest Capital Gain Option Reinvest	ARBFX CASH	15,291 944	$12 55	$191,913 90	$1,445 55	$193,149 14	($1,235 24)
BLACKROCK GLOBAL ALLOCATION CL A Estimated Yield 1 60% Dividend Option Reinvest Capital Gain Option Reinvest	MDLOX CASH	9,289 213	$19.74	$183,369 06	$2,948 29	$163,207 25	$20,161 81
CALAMOS MARKET NEUTRAL INCOME CL A Estimated Yield 1 21% Dividend Option Reinvest Capital Gain Option Reinvest	CVSIX CASH	15,462.578	$12 65	$195,601 61	$2,372 27	$192,720 32	$2,881 29

THE COOKIE JAR FOUNDATION - *Corporation*
Account Number: ANX-084042

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GATEWAY FUND CLASS A Estimated Yield 1.72% Dividend Option Reinvest Capital Gain Option Reinvest	GATEX CASH	7,185.085	$27.12	$194,859.51	$3,354.72	$191,553.31	$3,306.20
HUSSMAN STRATEGIC TOTAL RETURN Estimated Yield 0.52% Dividend Option Reinvest Capital Gain Option Reinvest	HSTRX CASH	15,964.348	$12.11	$193,328.25	$1,018.53	$190,919.66	$2,408.59
INVESCO BALANCED - RISK ALLOCATION CL A Estimated Yield 2.32% Dividend Option Reinvest Capital Gain Option Reinvest	ABRZX CASH	14,582.225	$12.45	$181,548.70	$4,223.01	$187,381.26	($5,832.56)
MERGER FUND Estimated Yield 1.63% Dividend Option Reinvest Capital Gain Option Reinvest	MERFX CASH	12,398.341	$15.83	$196,265.74	$3,214.61	$189,766.06	$6,499.68
OAKMARK EQUITY & INCOME FD I Estimated Yield 0.96% Dividend Option Reinvest Capital Gain Option Reinvest	OAKBX CASH	6,891.111	$28.50	$196,396.66	$1,891.61	$177,579.07	$18,817.59
PIMCO ALL ASSET ALL AUTHORITY CL D Estimated Yield 4.89% Dividend Option Reinvest Capital Gain Option Reinvest	PAUDX CASH	18,899.42	$11.04	$208,649.60	$10,204.86	$200,499.02	$8,150.58
TFS MARKET NEUTRAL FUND Dividend Option Reinvest Capital Gain Option Reinvest	TFSMX CASH	12,721.202	$15.62	$198,705.18		$175,369.18	$23,336.00
Total Equity				$1,940,638.21	$30,673.45	$1,862,144.27	$78,493.94
Total Mutual Funds				$1,940,638.21	$30,673.45	$1,862,144.27	$78,493.94
Total Securities				$1,940,638.21	$30,673.45	$1,862,144.27	$78,493.94

NOW RECEIVE STATEMENTS ONLINE.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Summit Equities, Inc.
Registered Investment Adviser

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 8.56% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	97,742 52	$1 00	$97,742 52	
Total Cash and Cash Equivalents				$97,742.52	

HOLDINGS > MUTUAL FUNDS - 91.44% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
OPPENHEIMER INT'L BOND CLASS A Estimated Yield 3 74% Dividend Option Reinvest Capital Gain Option Reinvest	OIBAX CASH	29,866 714	$6 58	$196,522.98	$7,363 84	$199,740 53	($3,217.55)
PIMCO TOTAL RETURN CLASS D Estimated Yield 2 96% Dividend Option Reinvest Capital Gain Option Reinvest	PTTDX CASH	34,312 187	$11 24	$385,668 98	$11,422 48	$381,709 72	$3,959 26
VANGUARD SHORT TERM INVMT GRADE ADMIRAL Estimated Yield 2 37% Dividend Option Reinvest Capital Gain Option Reinvest	VFSUX CASH	42,710.821	$10 83	$462,558.19	$11,000.68	$458,058 14	$4,500 05

Statement for the Period December 1, 2012 to December 31, 2012

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-073113

Summit Equities, Inc.
Registered Investment Adviser

Holdings

NFS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.60% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	11,360.47	$1.00	$11,360 47	
Total Cash and Cash Equivalents				$11,360 47	

HOLDINGS > EQUITIES - 59.11% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS Estimated Yield 5.88% Dividend Option Cash Capital Gain Option Cash	VEU CASH	5,652	$45.75	$258,579 00	$15,203 88	$235,910 32	$22,668 68
Total Equities				$258,579 00	$15,203.88	$235,910.32	$22,668 68

Statement for the Period December 1, 2012 to December 31, 2012

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-073113

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > MUTUAL FUNDS - 38.29% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN EUROPACIFIC GROWTH CLASS F1 Estimated Yield 1.71% Dividend Option Reinvest Capital Gain Option Reinvest	AEGFX CASH	2,180.924	$40.99	$89,396.07	$1,529.48	$88,395.30	$1,000.77
OAKMARK INTERNAT'L SMALL CAP I Estimated Yield 1.50% Dividend Option Reinvest Capital Gain Option Reinvest	OAKEX CASH	2,896.99	$13.98	$40,499.92	$607.50	$40,759.32	($259.40)
WELLS FARGO ADV EMERGING MRKTS EQ A Estimated Yield 0.29% Dividend Option Reinvest Capital Gain Option Reinvest	EMGAX CASH	1,739.138	$21.60	$37,565.38	$111.04	$38,157.71	($592.33)
Total Equity				$167,461.37	$2,248.02	$167,312.33	$149.04
Total Mutual Funds				$167,461.37	$2,248.02	$167,312.33	$149.04
Total Securities				$426,040.37	$17,451.90	$403,222.65	$22,817.72
TOTAL PORTFOLIO VALUE				$437,400.84	$17,451.90	$403,222.65	$22,817.72

NOW RECEIVE STATEMENTS ONLINE.

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBCXLKBBDMXBC_BBBBB 20121231

Statement for the Period December 1, 2012 to December 31, 2012

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-047228

Summit Equities, Inc.
Registered Investment Adviser

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 0.86% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	4,715 4	$1 00	$4,715 40	
Total Cash and Cash Equivalents				**$4,715 40**	

HOLDINGS > MUTUAL FUNDS - 99.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
BLACKROCK STRATEGIC INC OPP PORT CL A Estimated Yield 3 12% Dividend Option Reinvest Capital Gain Option Reinvest	BASIX CASH	13,021.546	$10 10	$131,517 61	$4,104 05	$130,334 75	$1,182 86
FRANKLIN STRATEGIC INCOME CLASS A Estimated Yield 5 55% Dividend Option Reinvest Capital Gain Option Reinvest	FRSTX CASH	12,656 787	$10 68	$135,174 49	$7,511 80	$134,904 26	$270 23

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PIMCO INCOME FUND CL D Estimated Yield 5 10% Dividend Option Reinvest Capital Gain Option Reinvest	PONDX CASH	11,760.244	$12.36	$145,356.62	$7,420 79	$135,309 92	$10,046 70
PIONEER STRATEGIC INCOME CLASS A Estimated Yield 4 57% Dividend Option Reinvest Capital Gain Option Reinvest	PSRAX CASH	11,897 028	$11.28	$134,198 48	$6,145 45	$132,651 50	$1,546 98
Total Fixed Income				$546,247.20	$25,182.09	$533,200 43	$13,046 77
Total Mutual Funds				$546,247.20	$25,182.09	$533,200.43	$13,046.77
Total Securities				$546,247.20	$25,182.09	$533,200 43	$13,046 77
TOTAL PORTFOLIO VALUE				$550,962 60	$25,182.09	$533,200.43	$13,046 77

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/30/12	CASH	REINVESTMENT	BLACKROCK STRATEGIC INC OPP PORT CL A REINVEST @ $10 060	31 657	($318 47)		

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-045160

Summit Equities, Inc.
Registered Investment Adviser

Holdings

NFS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.63% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	24,670 16	$1 00	$24,670 16	
Total Cash and Cash Equivalents				$24,670 16	

HOLDINGS > EQUITIES - 81.91% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INDEX FDS VANGUARD SMALL CAP VALUE VIPERS FORMERLY VANGUARD INDEX TR Estimated Yield 2 57% Dividend Option Casn Capital Gain Option Cash	VBR CASH	780	$72 65	$56,667 00	$1,461 72	$53,252 32	$3,414 68
VANGUARD INDEX FDS VANGUARD VALUE VIPERS FORMERLY VANGUARD INDEX TR Estimated Yield 2 73% Dividend Option Cash Capital Gain Option Cash	VTV CASH	1,177	$58 80	$69 207 60	$1,892 62	$66,615 68	$2,591 92

Statement for the Period December 1, 2012 to December 31, 2012

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-045160

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF Estimated Yield 2 13% Dividend Option Cash Capital Gain Option Cash	VTI CASH	8,774	$73 28	$642,958 72	$13,713 76	$522,730 44	$120,228 28
Total Equity				$768,833 32	$17,068.10	$642,598.44	$126,234.88
Total Equities				$768,833 32	$17,068 10	$642,598 44	$126,234.88

HOLDINGS > MUTUAL FUNDS - 15.46% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN CENTURY MID CAP VALUE CLASS A Estimated Yield 2 20% Dividend Option Reinvest Capital Gain Option Reinvest	ACLAX CASH	6,645 282	$13 02	$86,521 57	$1,904.98	$83,382 43	$3,139 14
T ROWE PRICE SMALL CAP VALUE FUND Estimated Yield 1.40% Dividend Option Reinvest Capital Gain Option Reinvest	PRSVX CASH	1,496 983	$39 17	$58,636.82	$823 34	$55,271 94	$3,364 88
Total Equity				$145,158.39	$2,728.32	$138,654.37	$6,504.02
Total Mutual Funds				$145,158 39	$2,728.32	$138,654.37	$6,504.02
Total Securities				$913,991.71	$19,796.42	$781,252.81	$132,738.90
TOTAL PORTFOLIO VALUE				$938,661 87	$19,796.42	$781,252.81	$132,738.90

NOW RECEIVE STATEMENTS ONLINE.

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBCXLKBBDMWZZ_BBBBB 20121231

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ING GLOBAL REAL ESTATE		PURCHASED	VARIOUS	03/29/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,435.	5,534.	0.	0.	-99.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SELECTED AMERICAN SHARES CL S		PURCHASED	VARIOUS	03/05/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59,373.	44,103.	0.	0.	15,270.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN GROWTH FUND OF AMERICA CL A		PURCHASED	VARIOUS	03/07/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,023.	37,085.	0.	0.	10,938.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN GROWTH FUND OF AMERICA CL F1	PURCHASED	VARIOUS	03/07/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65,449.	49,909.	0.	0.	15,540.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES TR RUSSELL 2000 VALUE INDEX FD	PURCHASED	VARIOUS	03/07/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,690.	19,879.	0.	0.	16,811.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES TR RUSSELL 2000 GROWTH INDEX FD	PURCHASED	VARIOUS	03/07/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,817.	20,002.	0.	0.	14,815.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES TR S&P MIDCAP 400 VALUE INDEX FD	DONATED	12/20/07	03/07/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,587.	67,278.	0.	0.	4,309.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUTNAM GLOBAL HEATH CARE FUND	DONATED	11/11/08	03/07/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,779.	4,829.	0.	0.	-50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF TRUST	DONATED	12/20/07	03/07/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81,363.	86,298.	0.	0.	-4,935.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO INCOME FUND CL D	PURCHASED	VARIOUS	03/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,732.	3,815.	0.	0.	-83.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DODGE & COX INTERNATL STOCK FUND	PURCHASED	VARIOUS	03/05/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58,777.	70,450.	0.	0.	-11,673.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEUBERGER BERMAN INTERNATIONAL INV	PURCHASED	VARIOUS	03/05/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,408.	49,788.	0.	0.	-13,380.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
T ROWE PRICE EMERGINING MKTS STOCK	PURCHASED	VARIOUS	03/05/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,312.	51,644.	0.	0.	-9,332.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HENDERSON INTERNATL OPPORTUNTIES	PURCHASED	VARIOUS	03/07/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,898.	61,079.	0.	0.	-8,181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THORNBURG INTL VALUE CL A	PURCHASED	VARIOUS	03/07/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,039.	59,519.	0.	0.	-5,480.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL ALLOCATION CL A	PURCHASED	VARIOUS	01/20/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,000.	3,581.	0.	0.	419.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARBOR BOND INST	PURCHASED	VARIOUS	04/19/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74,864.	71,109.	0.	0.	3,755.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CALVERT INCOME FUND CLASS A	PURCHASED	VARIOUS	04/23/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,599.	66,150.	0.	0.	-4,551.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HUSSMAN STRATEGIC GROWTH	PURCHASED	VARIOUS	04/25/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
110,262.	125,460.	0.	0.	-15,198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASATCH LONG/SHORT FUND	PURCHASED	VARIOUS	04/25/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
159,775.	142,714.	0.	0.	17,061.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PYXIS LONG/SHORT EQUITY CLASS A	PURCHASED	VARIOUS	04/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138,302.	131,967.	0.	0.	6,335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO GLOBAL MULTI ASSET FUND	PURCHASED	VARIOUS	04/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
140,699.	137,188.	0.	0.	3,511.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL ALLOCATION CL A	PURCHASED	VARIOUS	08/28/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
178,485.	163,233.	0.	0.	15,252.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL ALLOCATION CL A	PURCHASED	VARIOUS	04/20/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,995.	3,437.	0.	0.	558.

CAPITAL GAINS DIVIDENDS FROM PART IV	18,123.
TOTAL TO FORM 990-PF, PART I, LINE 6A	69,735.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THROUGH SUMMIT EQUITIES, INC.	164,765.	18,123.	146,642.
TOTAL TO FM 990-PF, PART I, LN 4	164,765.	18,123.	146,642.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM K-1 GREENHAVEN CONTINUOUS COMMODITIY INDEX FUND	-2,102.	-2,102.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,102.	-2,102.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,800.	0.		5,800.
TO FORM 990-PF, PG 1, LN 16B	5,800.	0.		5,800.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	4,750.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,750.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	35,251.	35,251.		0.
NJ FILING FEE	30.	15.		15.
TO FORM 990-PF, PG 1, LN 23	35,281.	35,266.		15.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION OF SECURITIES	270,073.
TOTAL TO FORM 990-PF, PART III, LINE 3	270,073.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-ACCT#C6B-047228 - SEE ATTACHED	546,247.	546,247.
EQUITIES-ACCT#C6B-045160 - SEE ATTACHED	913,992.	913,992.
EQUITIES-ACCT#C6B-045152 - SEE ATTACHED	1,044,750.	1,044,750.
EQUITIES-ACCT#C6B-073113 - SEE ATTACHED	426,040.	426,040.
EQUITIES-ACCT#C6B-084042 - SEE ATTACHED	1,940,638.	1,940,638.
EQUITIES-ACCT#ANX-105619 - SEE ATTACHED	408,262.	408,262.
MARSH & MCLENNAN COS(SUMMIT # 110078)	143,257.	143,257.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,423,186.	5,423,186.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

LEIGH P. PIERSON
DOUGLAS R. CONANT
BRUCE J. LIPSTEIN