

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending Employer identification number Cordover Family Foundation 22-6498278 В 61 S. Paramus Road, Suite 278 Telephone number (see the instructions) 201-509-8690 Paramus, NJ 07652 C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, chec Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: | Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation Ε If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination ► s (Part 1, 2,909,972 column (d) must be on cash basis under section 507(b)(1)(B), check here. Part | Analysis of Revenue and (a) Revenue and (d) Disbursements (b) Net investment (c) Adjusted net Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necespurposes (cash sarily equal the amounts in column (a) basis only) (seé instructions)) Contributions, gifts, grants, etc, received (att sch) Ck X if the foundn is **not** req to att Sch B Interest on savings and temporary cash investments N/A Dividends and interest from securities 75,432 75,432 5 a Gross rents **b** Net rental income 6 a Net gain/(loss) from sale of assets not on line 10 132,332 **b** Gross sales price for all assets on line 6a 132,332 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold. c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total, Add lines 1 through 11 766 207,766 13 Compensation of officers, directors, trustees, etc 0. Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) A D M **b** Accounting fees (attach sch) See St 1 3,500 c Other prof fees (attach-sch) NISTRAT RECE 17 Interest 2,442 896 Taxes (apach sphedule)(see Instrs) 19 Depreciation (attach sch) and depletion 1 5 2013 Occupancy 4,376. 20 NG 21 Travel, conferences, and meetings 933 Printing and publications
Other expenses (attach) 23 See Statement 5,785 Total operating and administrative 24 expenses. Add lines 13 through 23 <u>17,0</u>36 896 Contributions, gifts, grants paid Part XV 271,350 270,630 26 Total expenses and disbursements. Add lines 24 and 25 288,386 896 270,630 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements -80,620 b Net investment income (if negative, enter -0-) 206,870 C Adjusted net income (if negative, enter -0-) BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/23/12 Form 990-PF (2012)

Carl	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	End of year		
2 Sawings and temporary cash investments 97, 417. 32, 197. 32, 197. 32, 197. 38, 200. 200. 199. 199. 199. 199. 199. 199. 199. 1	Par	. 11	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
2 Sawings and temporary cash investments 97, 417. 32, 197. 32, 197. 32, 197. 38, 200. 200. 199. 199. 199. 199. 199. 199. 199. 1		1	Cash - non-interest-bearing	12,398.	482.	482.	
A Piedges receivable Less allowance for doubtful accounts > 4 Piedges receivable Less allowance for doubtful accounts > 5 Grants receivable 6 Resewables due from officers, directins, fusites, and other 7 consultating passing (laths shedder) 7 consultating passing (laths shedder) 8 Inventiones for sale or use 9 Preparat expenses and deferred charges 10 al investments — U.S. and state government 10 injustions (atratin shedder) 11 investments — Longrate stock (laths shedder) 12 investments — Longrate stock (laths shedder) 13 investments — Land, buildings, and 9 cupment. basis 14 Land, buildings, and equipment: basis 15 less accompliated depression (atratin shedder) 16 Total assets (do be complicated by all filers— 17 Less accompliated depression (atratin shedder) 18 Grants assets (described See See Statement £ 6.) 19 Country by a shed of the shedder		2	Savings and temporary cash investments		32,197.		
A Pledges receivable Less allowance for doubtful accounts > 6 Receivables due from officers, directes, fuerters, fu		3	Accounts receivable				
Less' allowance for doubtful accounts > 5 Grants receivable 6 Reseables due from officers, directors, furiters, and other despulsed present placks clasely, feer instructions) 7 Other notes and bear receivable (ottash shi) 2 Less: allowance for doubtful accounts > 8 Inventiories for sale or use desputing the provided officers of the provided off			Less. allowance for doubtful accounts ▶		-		
S Grants receivable		4	Pledges receivable		<u>-</u>		
A A S S N 2 S Total liabilities (describe*) Less: allowance for doubtful accounts ** Less: allowance for doubtful accounts ** Less: allowance for doubtful accounts ** I numeritories for sale or use a Preparal expenses and deferred darges and the present obligations (attach schedule) be investments - U.S and state government obligations (attach schedule) be investments - use and state government obligations (attach schedule) be investments - expense tack (attach schedule) be investments - expense tack (attach schedule) statement obligations (attach schedule) statement obligations (attach schedule) statement of expense of the present of a schedule of the present of the p			Less¹ allowance for doubtful accounts ▶				
A		5	Grants receivable				
Less: allowance for doubtful accounts *		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
10a Investments — U.S. and state government obligations (attach schedule) b Investments — corporate block (attach schedule) 11 Investments — corporate block (attach schedule) 11 Investments — land, buildings, and equipment: basis Less accumulated deprecation (attach schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment: basis 28,173 Less accumulated deprecation (attach schedule) 15 Investments — other (attach schedule) 16 Investments — other (attach schedule) 17 Investments — other (attach schedule) 18 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach		7					
10a Investments — U.S. and state government obligations (attach schedule) b Investments — corporate block (attach schedule) 11 Investments — corporate block (attach schedule) 11 Investments — land, buildings, and equipment: basis Less accumulated deprecation (attach schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment: basis 28,173 Less accumulated deprecation (attach schedule) 15 Investments — other (attach schedule) 16 Investments — other (attach schedule) 17 Investments — other (attach schedule) 18 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach	Ą		Less: allowance for doubtful accounts				
10a Investments — U.S. and state government obligations (attach schedule) b Investments — corporate block (attach schedule) 11 Investments — corporate block (attach schedule) 11 Investments — land, buildings, and equipment: basis Less accumulated deprecation (attach schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment: basis 28,173 Less accumulated deprecation (attach schedule) 15 Investments — other (attach schedule) 16 Investments — other (attach schedule) 17 Investments — other (attach schedule) 18 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach	Š	8	Inventories for sale or use				
10a Investments — U.S. and state government obligations (attach schedule) b Investments — corporate block (attach schedule) 11 Investments — corporate block (attach schedule) 11 Investments — land, buildings, and equipment: basis Less accumulated deprecation (attach schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment: basis 28,173 Less accumulated deprecation (attach schedule) 15 Investments — other (attach schedule) 16 Investments — other (attach schedule) 17 Investments — other (attach schedule) 18 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach schedule) 19 Investments — other (attach schedule) 19 Investments — other (attach schedule) 10 Investments — other (attach	Ę	9	Prepaid expenses and deferred charges				
c Investments - corporate bonds (attach schedule) 11 Investments - land, buildings, and equipment, basis Less' accumulated depreciation (attach schedule) 12 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and equipment: basis 28,173 Less' accumulated depreciation (attach schedule) 15 Other assets (describe See Statement 6 500 25,131 25,131 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item i) 1,022,822 942,202 2,909,972 L 17 Accounts payable and accrued expenses 18 Grants payable Deterred revenue 1,022,822 942,202 2,909,972 19 Deterred revenue 1,022,822 1,022,822 1,022,822 20 Investments - dother notes payable (aftach schedule) 1,022,822 1,022,822 21 Mortgages and other notes payable (aftach schedule) 1,022,822 1,022,822 22 Other liabilities (add lines 17 through 22) 0, 0 0. 23 Total liabilities (add lines 17 through 22) 0, 0 0. 24 Total restricted 5 Temporarity restricted 7 Temporarity rest		10 a					
11 Investments – land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) 12 Investments – other (attach schedule) 13 Investments – other (attach schedule) 14 Land, buildings, and equipment: basis * 28,173. Less: accumulated depreciation (attach schedule) 15 Other assets (accerble * See Statement 6 500. 25,131. 25,131. 16 Total assets (to be completed by all fillers – see the instructions) Also, see page 1, item 1)		1	· · · · · · · · · · · · · · · · · · ·	912,507.	860,595.	2,828,365.	
12 Investments - mortgage loans 13 Investments - other (attach schedule) 14 Land, buildings, and equipment: basis		1	Investments land, buildings, and				
13 Investments - other (attach schedule) 14 Land, buildings, and equipment: basis * 28,173. Less' accumulated depreciption (attach schedule) See Stmt 5 * 4,376. 15 Other assets (describe * See Statement 6) 500. 25,131. 25,131. 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item) 1,022,822. 942,202. 2,909,972. 17 Accounts payable and accrued expenses							
14 Land, buildings, and equipment: basis		12	Investments – mortgage loans		· · ·		
Less: accumulated depresiption (attach schedule) SPE Stmt 5 4,376. 23,797. 23,797. 23,797. 15 Other assets (describe		13	Investments – other (attach schedule)				
15 Other assets (describe > See Statement 6) 500. 25,131. 25,131. 16 Total assets (to be completed by all filers = see the instructions Also, see page I, item I) 1,022,822. 942,202. 2,909,972. 17 Accounts payable and accrued expenses 1,022,822. 942,202. 2,909,972. 18 Grants payable and accrued expenses 1,022,822. 1942,202. 2,909,972. 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe >)		14					
15 Other assets (describe * See Statement 6) 500. 25,131. 25,131. 16 Total assets (to be completed by all filers - see the instructions Also, see page , item) 1,022,822. 942,202. 2,909,972. 17 Accounts payable and accrued expenses 942,202. 2,909,972. 18 Grants payable and accrued expenses 942,202. 2,909,972. 19 Deferred revenue 942,202. 19 Deferred revenue 9			Less accumulated depreciation (attach schedule) See Stmt 5 • 4,376.		23,797.	23,797.	
see the instructions Also, see page 1, item 1) 1,022,822. 942,202. 2,909,972. 1 7 Accounts payable and accrued expenses 1 8 Grants payable 1 9 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other Irabilities (describe*) 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F				500.	25,131.		
Total net assets or fund balances see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year – Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year – Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets on fund doel nine 2 (itemze) Total net assets on fund ded in line 2 (itemze) Total net assets on		16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item l)	1 022 822	942 202	2 909 972	
18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe	L	17		1,022,022.	342,202.	2, 505, 512.	
19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 22 Total liabilities (add lines 17 through 22) 0. 0. 0.	Į A	18	· ·				
21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0, 0 0.		19	Deferred revenue				
Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Total liabilities (add lines 17 through 22) Total liabilities and not follow SFAS 117, check here and complete lines 27 through 31. Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances/see instructions) Total net assets or fund balances/see instructions) 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) E Output III Analysis of Changes in Net Assets or Fund Balances 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) 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) 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) 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) 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) 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) Add lines 1, 2, and 3	-	20	Loans from officers, directors, trustees, & other disqualified persons				
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E UN TO N D C Permanently restricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemze) 4 Add lines 1, 2, and 3	Ī	21	Mortgages and other notes payable (attach schedule)				
S 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E E U N D 26 Permanently restricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 Add lines 1, 2, and 3 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) 3 Unit increases not included in line 2 (itemze) 4 Add lines 1, 2, and 3	Ţ	22	Other liabilities (describe►)		<u> </u>		
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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 27 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3		22	Takal liabilitia (add bass 17 Massach 20)				
and complete lines 24 through 26 and lines 30 and 31. N F T N D C Permanently restricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total net assets or fund balances (see instructions) 34 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 942, 202.		23	<u> </u>	0.	0.		
E N D 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 28 Pard-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 942, 202.			and complete lines 24 through 26 and lines 30 and 31.				
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 942, 202.	N F E U	1					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Total net assets or fund balances (see instructions) 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) Total net assets not included in line 2 (itemize) Add lines 1, 2, and 3		1	, ,			1	
S N C 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3		26	· —				
S N C 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	SBSA		and complete lines 27 through 31.				
S N C 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	TA	27	• • • • • • • • • • • • • • • • • • • •	1,022,822.	1,022,822.		
R S 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1,022,822. 942,202. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 942,202.	SM	1	· · · · · · · · · · · · · · · · · · ·				
31 Total liabilities and net assets/fund balances (see instructions) 1,022,822. 942,202. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 942,202.	ΟĔ	ı	· · · · · · · · · · · · · · · · · · ·				
(see instructions) 1,022,822. 942,202. Part III Analysis of Changes in Net Assets or Fund Balances 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	R S	I -	, , , , , , , , , , , , , , , , , , , ,	1,022,822.	942,202.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 942, 202.		31		1.022.822.	942.202		
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 1 1,022,822. 2 -80,620. 3 942,202.	Par	t III [7	Analysis of Changes in Net Assets or Fund Balance	es	7 12 / 2 0 2 1	<u> </u>	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 2 -80, 620. 3 4 942, 202.	1	Total end-	net assets or fund balances at beginning of year— Part II, colum	nn (a), line 30 (must agr		1 022 022	
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 942, 202.	2						
4 Add lines 1, 2, and 3 4 942, 202.						00,020.	
310/2021	4		` ' ==========			942 202	
	5	Decrea	ases not included in line 2 (itemize)		<u> </u>	3.0,000.	
6 Total net assets or fund balances at end of year (line 4 minus line 5)- Part II, column (b), line 30 6 942, 202.	6	Total	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), line	e 30 6	942,202.	

	(a) List and describe 2-story brick warehouse	the kınd(s) of property sold (e.g , real e, or common stock, 200 shares MLC (Company	How acquired — Purchase — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	2000 Abbott Laborat	ories		P	8/23/95	4/02/12
	1000 Abbott Laborat			P	8/23/95	6/11/12
	:	02105			07 207 30	0/11/12
	3					
	•					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) mi	(loss) nus (g)
ε	122,335.		34,0	608.		87,727.
Ł	61,909.		17,			44,605.
(=					
(1					
•	•					
	Complete only for assets shown	ng gain in column (h) and owned by th	ne foundation on 12/31/69		(I) Gains (Colu	mn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		ain minus column (k) an -0-) or Losses (fro	
	a					87,727.
k	5					44,605.
	C					
-	d					
	9					
2	Capital gain net income or (net	capital loss). — If gain, also e	enter in Part I, line 7 r -0- in Part I, line 7	2		132,332.
3	Net short-term capital gain or (I	oss) as defined in sections 1222(5) an	nd (6):			•
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see instructions) If (lo	ess), enter -0-	3		0.
Pa	તાં V Qualification Under	Section 4940(e) for Reduced	Tax on Net Investment	ncome		
f 'Ye	es,' the foundation does not quali	ion 4942 tax on the distributable amou fy under section 4940(e). Do not comp n each column for each year, see the ii	olete this part.		Yes	X No
		(b)	(c)	/ entiries	(d)	
	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	(colu	Distribution	
	2011			I	arm (b) divided t	ratio by column (c))
	2010	235.164.	2.692.	140.		y column (c))
	2009	235,164. 283,121.	2,692, 2,577,			oy column (c)) 0.087352
	2008	235,164. 283,121. 288,362.	2,692, 2,577,2 2,376,	245.		0.087352 0.109854
	2000	283,121.	2,577,	245. 367.		0.087352 0.109854 0.121346
	2007	283,121. 288,362.	2,577, 2,376, 3,010,	245. 367. 748.	ann (e) divided t	0.087352 0.109854 0.121346 0.098211
		283,121. 288,362. 295,689.	2,577,2 2,376,	245. 367. 748.	ann (e) divided t	0.087352 0.109854 0.121346
2		283,121. 288,362. 295,689.	2,577, 2,376, 3,010,	245. 367. 748.	ann (e) divided t	0.087352 0.109854 0.121346 0.098211 0.082003
2 3	2007 Total of line 1, column (d) Average distribution ratio for the	283,121. 288,362. 295,689.	2,577,2,376,3,010,3,538,	245. 367. 748. 902.	ann (e) divided t	0.087352 0.109854 0.121346 0.098211
	Total of line 1, column (d) Average distribution ratio for the number of years the foundation	283,121. 288,362. 295,689. 290,199.	2,577,3 2,376,3,010,3,538,9 on line 2 by 5, or by the rears	245. 367. 748. 902.		0.087352 0.109854 0.121346 0.098211 0.082003
3	Total of line 1, column (d) Average distribution ratio for the number of years the foundation	283,121. 288,362. 295,689. 290,199. e 5-year base period— divide the total has been in existence if less than 5 years.	2,577,3 2,376,3,010,3,538,9 on line 2 by 5, or by the rears	245. 367. 748. 902.		0.087352 0.109854 0.121346 0.098211 0.082003 0.498766 0.099753
3	2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharif	283,121. 288,362. 295,689. 290,199. e 5-year base period— divide the total has been in existence if less than 5 years.	2,577,3 2,376,3,010,3,538,9 on line 2 by 5, or by the rears	245. 367. 748. 902.		0.087352 0.109854 0.121346 0.098211 0.082003 0.498766 0.099753 2,859,391.
3 4 5	Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharif Multiply line 4 by line 3 Enter 1% of net investment income	283,121. 288,362. 295,689. 290,199. e 5-year base period— divide the total has been in existence if less than 5 years.	2,577,3 2,376,3,010,3,538,9 on line 2 by 5, or by the rears	245. 367. 748. 902. 2 3 4		0.087352 0.109854 0.121346 0.098211 0.082003 0.498766 0.099753 2,859,391. 285,233.
3 4 5	Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard Multiply line 4 by line 3 Enter 1% of net investment income	283,121. 288,362. 295,689. 290,199. e 5-year base period— divide the total has been in existence if less than 5 year base assets for 2012 from Part X, ome (1% of Part I, line 27b)	2,577,3 2,376,3,010,3,538,9 on line 2 by 5, or by the rears	245. 367. 748. 902. 2 3 4 5		0.087352 0.109854 0.121346 0.098211 0.082003 0.498766

Par	tṣv[奇楽 EXCISE Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948— see i	nstruc	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			塞 诺	
	Date of ruling or determination letter (attach copy of letter if necessary— see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		4,1	137.
	check here ► and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0
3	Add lines 1 and 2	3		4 1	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		4,1	137. 0.
5	Tax based on investment incomeSubtract line 4 from line 3. If zero or less, enter -0-	5			<u>. 0.</u> 137.
6	Credits/Payments	334 F	N N S N N	# / L	
-	2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 1, 440.				
	Exempt foreign organizations – tax withheld at source 6b		1		
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		1.4	140.
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, enteramount owed	9		2.6	597.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2013 estimated tax	11			
Par	t VII-A: Statements Regarding Activities			-	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		***	Yes	No
	participate or intervene in any political campaign?		1 a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
	(see the instructions for definition)?		1 b	PATA .	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials pub or distributed by the foundation in connection with the activities	olished			
c	Did the foundation file Form 1120-POL for this year?		1 c		Х
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		***	學数	14.7
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of	<u> </u>	0.		2
	foundation managers > \$ 0.	ווע			
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				
2	Has the foundation made any changes, not provide the reported to the IDS, in its governing instrument, articles				
J	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		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		Х
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N	/A
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			200	AND THE
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				. 1
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that co with the state law remain in the governing instrument?	onflict			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		6	X	-
	Enter the states to which the foundation reports or with which it is registered (see instructions)		2353₽4	A 365.27	
-	TN		- \$C		
L	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				313
, a	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	4942/1	1/5)		3.2
•	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV) 3f 'Yes,' complete the	Part XI		14	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na	mes			
	and addresses		10		<u>X</u>
BAA			Form 99	0-PF (2012)

	990-PF (2012) Cordover Family Foundation	22-	649827	18	F	age 5
Ka	tivileA. Statements Regarding Activities (continued)	_				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual advisory privileges? If 'Yes,' attach statement (see instructions)	ified perso	on had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applicat	ion?	13	Х	
	Website address ► N/A	_	-			
14	The books are in care of ▶ Ronald Cordover Telephon	e no. 🏲	201-5	<u>09-8</u>	<u>690</u> _	
15	Located at • 61 S. Paramus Road, Suite 278 Paramus NJ ZIP + 4 • Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	<u> </u>	· -	Ņ/Ā		
	and enter the amount of tax-exempt interest received or accrued during the year		15			N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?	authority o	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the r foreign country ►	name of th	е			
(Pa	Statements Regarding Activities for Which Form 4720 May Be Required	-				سبب
i a ideal	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1.	a During the year did the foundation (either directly or indirectly)				162	No
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	— X No		4	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Н			1 2	
	(4) I ay compensation to, or pay or reimburse the expenses of, a disquainted person:	Yes	XNo			
	(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	XNo			कु । हिंदी ह
	(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	XNo			
ŀ	o If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions Organizations relying on a current notice regarding disaster assistance check here) [?] ►	П	1 b	N	/A
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2012?	,		1 c		Х
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 $4942(j)(5)$)					Ĩ
á	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? If 'Yes,' list the years 20 , 20 , 20 , 20	Yes	XNo			
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20					
ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	(a)(2) (a)(2) to				
	all years listed, answer 'No' and attach statement— see instructions)			2 b	N	/A
•	If the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years h 20, 20, 20, 20	iere				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			٠
ŧ	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 approve 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)		_			
	determine it the foundation had excess business holdings in 2012)			3 b	N	/ <u>A</u>
4 8	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		x
ŀ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of					
	the tax year beginning in 2012?			4 b		Х
BAA			F	orm 99	0-PF	(2012)

Form 990-PF (2012) Cordover Family Fo				22-64		Page 6
Rarttv川語 Statements Regarding Activit		1 4720 May Be Req	uired (c	ontinued)		
5 a During the year did the foundation pay or incu						
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?		Yes X	No	,
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	1 4955); or to carry	[Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	į	Yes X	No No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described uctions)		Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio				Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), didany of the described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to q i a current notice regard	jualify under the except ding disaster assistance	ions		5 b	N/A
Organizations relying on a current notice rega	rding disaster assistant	ce check here		▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	•	N/A	Yes [] No	
If 'Yes,' attach the statement required by Reg	ulations section 53 4945	5-5(d)				<u>s</u>
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	•				No	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract	?	6 b	X
7 a At any time during the tax year, was the found	dation a party to a prob	ihited tay shelter transa	ection?	☐Yes ဩ	No	
b If 'Yes,' did the foundation receive any procee					N/A 7b	
Part VIII Information About Officers, Dire						<u> </u>
and Contractors	,		, .		-,	
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).			··········
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employ plans a	butions to ree benefit nd deferred ensation	other a	se account, allowances
Ronald H. Cordover	Trustee	0.		0.		0
1000 South Ocean Blvd Unit 401 Boca Raton, FL 33432	0					
Jeffrey A. Cordover	Trustee	0.		0.		0.
36 Illingworth Avenue	0				1	- '
Tenafly, NJ 07670						
Valerie Katz	Trustee	0.		0.		0.
6 Grasmere Court	0					
Livingston, NJ 07039						
Barbara A. Cordover	Trustee	0.		0.		0.
1000 South Ocean Blvd Unit 401	0					
Paramus, FL 33432		<u> </u>				
2 Compensation of five highest-paid employee			tructions).	If none, en	-,	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employ plans ar	butions to ree benefit nd deferred ensation	(e) Expense other a	se account, allowances
None					 	
					 	
					ļ	
	ĺ					
		·				
					-	
					 	
Total number of other employees paid over \$50,000				•	ļ	
BAA	TEEA0306L 1:	2/25/12			1	0 0-PF (2012)

Page 6

Form 99	20-PF (2012) Cordover Family Foundation 22-6 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	6498278 Page 7 1 ployees ,
3 F1	ve highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
	·	
Total nu	umber of others receiving over \$50,000 for professional services	<u> </u>
Part	Summary of Direct Charitable Activities	
List the fo	oundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ons and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
	/A	
_		- -
_		
2 _		
_		
з —		
_		
4 _		
_		
	Summary of Program-Related Investments (see instructions)	
Describ	be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
' <u>-</u>		
<u></u>	'	
2 _		
_		
A11 - 11-		
All othe	er program-related investments. See instructions	
-		
_		
Total. A	dd lines 1 through 3	▶ 0.
BAA		Form 990-PF (2012)

Form 990-PF (2012) Cordover Family Foundation 22-6498278 Family Foundations must complete this part. Foreign foundations, see instructions.)

_	See mandenons,		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: A Average monthly fair market value of securities	1 a	2,858,751.
	Average of monthly cash balances	1 b	44,184.
	Fair market value of all other assets (see instructions)	1 c	
1	Total (add lines 1a, b, and c)	1 d	2,902,935.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,902,935.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,544.
5	Net value of noncharitable-use assetsSubtract line 4 from line 3. Enter here and on Part V, line 4	5	2,859,391.
6	Minimum investment return Enter 5% of line 5	6	142,970.
<u>}</u> a	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► ☐ and do not complete this part.)	iting	foundations
1	Minimum investment return from Part X, line 6	1	142,970.
	a Tax on investment income for 2012 from Part VI, line 5 2a 4,137.		142,570.
	b Income tax for 2012 (This does not include the tax from Part VI)	ļ	
	Add lines 2a and 2b	2 c	4,137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,833.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,833.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	138,833.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	270,630.
	b Program-related investments – total from Part IX-B	1 b	270,030.
	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)	3 b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,630.
			2,0,000.
9	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
	Adjusted qualifying distributionsSubtract line 5 from line 4	6	270,630.
		· · · · · · ·	

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.

BAA

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

1 Destrotable amount for 2012 from Part XI, prestry and the end of 2012 a Parter amount for 2011 only broad to prestry as 20 2, 20 2 3. Excess dot beliance required. If any, to 2012 a From 2009 29, 0.69, b From 2009 299, 259, d From 2009 299, 259, d From 2010 235, 164. 1 Total of lines 3 at through e 4 Qualifying distributions for 2012 from Part XII, line 4: 1 2 70, 630. a Applied to 2011, but not more than line 2 a b Applied to 2011, but not more than line 2 a b Applied to 2011, but not more than line 2 a b Applied to 2012 distributions for corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. Treated as distributed amount of corpus (Election required — see instructions) 0. Treated as distributed out of corpus (Election required — see instructions) 0. Treated as distributed out of corpus (Election required — see instructions) 0. Treated as distributed as amount election required — see instructions (Election required — see instructions (Election required — see instructions) 0. Treated as distributed as amount election (Election required — see instructions) 0. Treated as distributed accorpic to Election (Election required — see instructions) 0. Treated as distributed accorpic to Election (Election required — see instructions) 0. Treated as distributed in a notice of defendency distributions accorpicated in a notice of defendency distributions accorpicated in a notice of the election		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Understanded accome, if any, as of the and of 2012 a Enter amount for 2011 only 20 b Total for preri years 20 , 20 , 20 3		XI,			138.833.
b Teals for prior years 20	2 Undistributed income, if any, as of the end of 2012				
3 Excess delibuleos caryover, if any, to 2012 a From 2008 297, 544. c From 2009 290, 250. d From 2010 284, 450. e From 2011 235, 164. l Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4 * \$ 270, 630. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) 5 Exect distributions caryover applied to 2012 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Ceptus Add Ines 34, ke, and 4e Subhact line 5 b Prior years' undistributed income. Subhract line 4b from line 2b b Prior years' undistributed mome. Subhract line 4b from line 2b c Enter the amount of in routes of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d d Subtract line 6c from line 5. Taxable amount – see instructions d Subtract line 6c from line 5. Taxable amount – see instructions 1 Undistributed income for 2012. Subtract lines 4b from line 2b Taxable amount – see instructions d and subtract line 6c from line 6 Taxable amount – see instructions d of a subtract line 6c from line 1. This amount must be distributed in 2013 A mounts treated as distributions out of corpus to salasty requirements imposed by section 17(0)(1)(1) or 4942(a)(1) A mounts treated as distributions and or line 5 from line 6a 10. Analysis of line 9: a Excess from 2008 290, 250. c Excess from 2008 290, 250. c Excess from 2011 235, 164. e Excess from 2011 235, 164. e Excess from 2011 235, 164. e Excess from 2011 244, 450. d Excess from 2011 235, 164. e Excess from 2011 244, 450. d Excess from 2011 235, 164.	a Enter amount for 2011 only			0.	
a From 2008	b Total for prior years 20 , 20 , 20		0.		
Serior 2008 297, 544	3 Excess distributions carryover, if any, to 2012.				
C From 2010	a From 2007 99, (069.			
From 2010					
dFrom 2010					
Form 2011					
1 Total of lines 3 at through e 4 Qualifying distributions for 2012 from Part XII, line 4: P\$ 270,630. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prory years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2012 distributable amount e Remaring amount distributed out of corpus 5 Exess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed encomes. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deticiency has been issued, or on which the section 4994(a) but what been previously assessed d Subtract line 6b Taxable amount — see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 20 at 10					
4 Cualifying distributions for 2012 from Part XII, line 4: ▶ \$ 270,630. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryover applied to 2012 (fan amount appears in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (b) the same amount must be shown in column (b) the same amount must be shown in column (b) the same amount must be shown in column (b) the same amount must be shown in column (b) the same amount must be shown in column (b) the same amount must be shown in column (b) the same amount must be shown in column (b) the same amount of prior years' undistributed income. Subtract line 4b from line 2b c Entier the amount of prior years' undistribute and income for which a notice of deficiency has been insued, or on which the section 4942(b) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by subtract lines 1 and 8 from line 3 1,239,205. 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess fishibutions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess fishibutions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess from 2008 297, 544. b Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2011 235, 164. e Excess from 2011					
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount = Remaining amount distributed out of corpus c Remaining amount distributed out of corpus c Remaining amount distributed out of corpus f an amount appears in column (a); the same amount must be shown in column (a); b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Train line 6b Taxable amount – see instructions d Undistributed income for 2011. Subtract lines 4 dront line 2. This amount must be distributed income for 2012. Subtract lines 4 dront line 1. This amount must be distributed income for 2012. Subtract lines 4 dront line 1. This amount must be distributed income for 2012. Subtract lines 4 dront line 1. This amount must be distributed income for 2012. Subtract lines 4 dront line 1. This amount must be distributed income for 2012. Subtract lines 4 dront line 2 income for 2012. Subtract lines 4 dront line 1. This amount must be distributed income for 2012. Subtract lines 4 dront line 2 income for 2012. Subtract lines 4 dront size dequirements imposed by section 1/20(f)(f)(f) or 4942(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)(4 Qualifying distributions for 2012 from Pa				
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryver applied to 2012 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 34, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6b from line 1b Taxable amount — see instructions e Undistributed income for 2011. Subtract lines 4d and and 5 from line 1. This amount must be distributed in 2018 of the more of the prior to the distributed income for 2012. Subtract lines 4d from line 2b. This amount must be distributed in 2018 of the prior to the distribution of the prior of th	XII, line 4: ► \$ 270,630).			
b Applied to undistributed income of prior years (Clection required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (e)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Taxable amount – see instructions d Subtract line 6c from line 6b Taxable amount – see instructions 1 Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(f) or 4942(g)(3) (see instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 297, 544. B Excess from 2009 290, 250. c Excess from 2010 284, 450. d Excess from 2011 e Excess from 2011				0.	
(Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 25 c Enter the amount of prior years' undistributed strong from the 25 d Subtract line 6c from line 6b Taxable amount — see instructions d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2012. Subtract lines 4 from line 2a Taxable amount — see instructions 1 Undistributed income for 2012. Subtract lines 4 dand 6 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(0) or 4942(g)(3) (see instructions) 8 Excess distributions carryover to 2013. Subtract lines 6a 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2011 a Excess from 2011 235, 164. e Excess from 2011 a Excess from 2011 235, 164. e Excess from 2011 a Excess from 2012 131, 797. 131, 797. 131, 7	h Applied to undistributed income of prior	Voors			
c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4,942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)° or 4942(a)(3) (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 5 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2008 290, 250. c Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2012 131, 797.		years	0.		
(Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (g), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deliciency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Indistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed m2013 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2003, Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 290, 250, c Excess from 2010 284, 450, d Excess from 2011 235, 164, e Excess from 2012 131, 797.	·	-	· · · · · ·		
d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (a), the same amount must be shown in column (a) 6 Enter the net total of each column (a) a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the manual tof prior years' undistributed rice on which the section described in the section of the secti		0			
Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed elincome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 12 has been income for which the section line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line? (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2009 c Excess from 2010 d Excess from 2011 235, 164. e Excess from 2012 131, 797.					138 833
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4,942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 0 Lindistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Armounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(1)(ff) or 4942(g)(3) (see instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2008 297, 544. b Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2012 131, 797.	• •	rous 131 797			130,033.
(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2008 297, 544. b Excess from 2010 131, 797.	_				
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) (ax has been previously assessed distributed income for 2011. Subtract line 6e from line 6b. Taxable amount — see instructions c Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 5 and 8 from line 6a 1, 239, 205. 1, 239, 205. 1, 239, 205. 1, 239, 205. 2 Excess from 2008 297, 544. b Excess from 2011 235, 164. e Excess from 2012 131, 797.	(If an amount appears in column (d), th	e		-	<u> </u>
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b/10)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 1, 239, 205. 1, 239, 205. 2 Excess from 2008 2 297, 544. b Excess from 2009 2 290, 250. c Excess from 2010 2 284, 450. d Excess from 2012 2 351, 164. e Excess from 2012 1 311, 797.	same amount must be shown in column	(a))		1	
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b/10)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 1, 239, 205. 1, 239, 205. 2 Excess from 2008 2 297, 544. b Excess from 2009 2 290, 250. c Excess from 2010 2 284, 450. d Excess from 2012 2 351, 164. e Excess from 2012 1 311, 797.			ł l	İ	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2012 131, 797.					
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 5 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008		1 339 274	1		
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2009 290, 250. c Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2012 131, 797.					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008 297, 544. b Excess from 2010 c Excess from 2010 d Excess from 2011 d Excess from 2011 e Excess from 2012 131, 797.	b Prior years' undistributed income. Subtr line 4b from line 2b	act			
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008		ibut-			
d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008	ed income for which a notice of deficier	ncy			
d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008	has been issued, or on which the section 4942(a) tax has been previously assess	n ed	0		
amount — see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2012 131, 797.			0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 2 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008			ا ۱		
Inne 2a Taxable amount — see instructions			0.		
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 c Excess from 2010 c Excess from 2010 d Excess from 2011 e Excess from 2012 131, 797.		om		0	
4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 c Excess from 2010 c Excess from 2010 d Excess from 2011 e Excess from 2012 131, 797.	ino La Taxable allicant 500 mediactions				
0					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1,239,205. 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2011 235,164. e Excess from 2012 131,797.		be			0
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8					
(see instructions) 8	corpus to satisfy requirements imposed				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1,239,205. 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 131,797.	by section $1/0(b)(1)(F)$ or $4942(g)(3)$				
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1, 239, 205. 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 131, 797.	,				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1,239,205. 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 1,239,205. 1,239,205.	8 Excess distributions carryover from 200 applied on line 5 or line 7 (see instructions)				
Subtract lines 7 and 8 from line 6a 1,239,205. 10 Analysis of line 9: a Excess from 2008 297,544. b Excess from 2009 290,250. c Excess from 2010 284,450. d Excess from 2011 235,164. e Excess from 2012 131,797.		. 337003.			
10 Analysis of line 9: a Excess from 2008					
a Excess from 2008 297, 544. b Excess from 2009 290, 250. c Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2012 131, 797.		1,239,203.			
b Excess from 2009 290, 250. c Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2012 131, 797.	•	544			
c Excess from 2010 284, 450. d Excess from 2011 235, 164. e Excess from 2012 131, 797.					
d Excess from 2011 235, 164. e Excess from 2012 131, 797.	23071	 1			
e Excess from 2012 131, 797.	2017				
101/101.	2337.				
	BAA	13(1)	1		Form 990-PF (2012)

Form 990-PF (2012) Cordover Family				22-6498278	Page 10
PartXIV Private Operating Foundat				 	N/A
1 a If the foundation has received a ruling or our is effective for 2012, enter the date of the	determination lettei ruling	that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the foundate		erating foundation o		4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					
 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	<u></u>				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		•			
b 'Endowment' alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					-,
Supplementary Information assets at any time during the	(Complete this e year — see ii	s part only if the nstructions.)	foundation had	l \$5,000 or more	in
Information Regarding Foundation Manaa a List any managers of the foundation who close of any tax year (but only if they have Ronald H. Cordover	nave contributed m	ore than 2% of the than \$5,000). (See	total contributions r section 507(d)(2).)	eceived by the found	dation before the
 b List any managers of the foundation who a partnership or other entity) of which the None 	own 10% or more of foundation has a	of the stock of a cor 10% or greater inter	poration (or an equ est	ally large portion of	the ownership of
2 Information Regarding Contribution, Grancheck here X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d.	nakes contributions	s to preselected cha	arıtable organization	s and does not acce	pt unsolicited er conditions,
a The name, address, and telephone number	er or e-mail of the p	person to whom app	olications should be	addressed:	
b The form in which applications should be	submitted and info	rmation and materia	als they should inclu	de.	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	ble fields, kinds of i	nstitutions, or other	factors.
				_	

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
Name and address (home or business) a Paid during the year See Statement 7	substantial contributor			
Total			► 3a	270,630.
b Approved for future payment Total			▶ 3b	

Page **12**

Pari XVIIA	Analysis	of Income-	Producing	Activities
	~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,

Ente	r gross amounts unless otherwise indicated.	Unrelated b	ousiness income	Excluded by	section 512, 513, or 514	(e)	
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)	
•	1						
1	o						
•	:						
•	!						
•	·						
1			 				
9	Fees and contracts from government agencies						
2	Membership dues and assessments						
3	Interest on savings and temporary cash investments			14	2.		
4	Dividends and interest from securities			14	75,432.		
5	Net rental income or (loss) from real estate.						
	Debt-financed property			<u> </u>			
ı	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	132,332.	- ·	
9	Net income or (loss) from special events						
10	Gross profit or (loss) from sales of inventory						
11	Other revenue:						
;	a						
ı) 	_ _ .					
•	:						
•	¹						
•	e						
12	Subtotal. Add columns (b), (d), and (e)				207,766.		
13	Total. Add line 12, columns (b), (d), and (e)				13	207,766.	
(See	worksheet in line 13 instructions to verify calculate	ons)					

Part XVIB 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). (See instructions.)
N/A	
	
	
	1

Form 990-PF (2012) Cordover Family Foundation 22-6498278 PartXVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Dot the organization streetly or indexectly engage in any of the following with any other organization described in section 501 (of the Code (other than section 501 (of the Code (other than section 527, relating to political organizations) or in section 527, relating to political organizations? (1) Cash (2) Other assets b Other transactions: (3) Safets of assets to an ancharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Parformance of services or membership or fundarising solicitations (6) Parformance of services or membership or fundarising solicitations (7) Parformance of services or membership or fundarising solicitations (8) Performance of services or membership or fundarising solicitations (9) Parformance of services or membership or fundarising solicitations (1) The service of services or fundarising solicitations (1) The service of services or development, maining lists, other assets, or paid employees (1) Cash or old purchased or services 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 secretary or inclinated with a property or services secretary ore secretary or services secretary or services secretary or servic							
2 a 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 X No	describ relating a Transfe (1) Cas (2) Oth b Other to (1) Sal (2) Pur (3) Rer (4) Rei (5) Loa (6) Per c Sharing d If the aithe good any trai	ed in section 501(a) to political organicers from the report is the respect of a sections. The respect of a sections of assets to a rechases of assets to a rechases of assets to a rechase of assets of a section of facilities, eduples of facilities, equipment of any of the dos, other assets, of the political section of the dos, other assets, or the political section of the dos, other assets, or the political section of	c) of the Code (dizations? Ing foundation to the concharitable exited the concharitable exited the concharitation of the concept of the concharitation of the concharitation of the concept of the conce	other than section 501(c)(3) orgother than section 501(c)(3) orgother than section 501(c)(3) orgother than section able exempt organization er assets This or fundraising solicitations sts, other assets, or paid employed the following schedule by the reporting foundation.	anizations) or in section ization of. byees le Columr(b) should alw the foundation received	fays show the fair in less than fair mark	1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X 1 b (6) X 1 c X market value of tet value in
2 a 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 X No	(a) Line no	(b) Amount involved	(c) Name	of noncharitable exempt organization	(d) Description of tra	nsfers transactions an	d sharing arrangements
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under pendites of pendity, deduce that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and completely beclaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here Signsture of officer or frustee Proparer's signature Proparer's signature Proparer's signature Proparer's signature Firm's name GRACE OTT CONSULTING LLC Firm's address GRACE OTT CONSULTING LLC Firm's address Phone no (201) 796-1122	2 a Is the fordescribe	ed in section 501(d	c) of the Code (d	lated with, or related to, one or other than section 501(c)(3)) or	more tax-exempt organi	zations	Yes X No
N/A Under peralties of perplay, deduce that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and completely declaration of prepared (where than taxpayer) is based on all information of which preparer has any knowledge Nay the IRS discuss this return with the preparer with the preparer with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the preparer with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the preparer with the preparer with the preparer sown below (see instructions)? Nay the IRS discuss this return with the preparer with the				,			
Under pendities of periulity declare that flhave 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 greparer (other than taxpayer) is based on all information of which preparer has any knowledge Note	(a) Name of organiz	zation	(b) Type of organization	n (d) Description of re	lationship
Signature of officer or trustee Preparer's synature Date Title Trustee Trustee Title Trustee T	N/A						
Signature of officer or trustee Preparer's synature Date Title Trustee Trustee Title Trustee T							
Signature of officer or trustee Preparer's synature Date Title Trustee Trustee Title Trustee T							
Signature of officer or trustee Preparer's synature Date Title Proparer's synature Date Title Proparer's synature Date Proparer's synature Date Proparer's synature Proparer's synature Proparer's synature Date Proparer's synature P				1			
Signature of officer or trustee Preparer's synature Date Title Proparer's synature Date Title Proparer's synature Date Proparer's synature Date Proparer's synature Proparer's synature Proparer's synature Date Proparer's synature P				· · · · · · · · · · · · · · · · · · ·			
Print/Type preparer's name Preparer's signature Date Check X if PTIN	Sign Here	Consid H	bolo	ls 18450 4/26/	Trustee	t of my knowledge and bel eledge	May the IRS discuss this return with the preparer shown below (see instructions)?
Paid Grace B. Ott Grace B. Ott 4/23/13 self-employed P00450226 Preparer Use Only Firm's name GRACE OTT CONSULTING LLC Firm's EIN ► 20-1896308 11-18 Saddle River Rd. Fair Lawn, NJ 07410 Phone no (201) 796-1122		Print/Type preparer's	name	Preparer's signature	Date	Check X if	
Preparer Use Only Firm's name Firm's address GRACE OTT CONSULTING LLC Firm's EIN ► 20-1896308 11-18 Saddle River Rd. Fair Lawn, NJ 07410 Phone no (201) 796-1122	Paid	Grace B O	tt	Grace A TO	1/23/12		P00450226
Use Only Firm's address 11-18 Saddle River Rd. Phone no (201) 796-1122					1 4/23/13	~	
Fair Lawn, NJ 07410 Phone no (201) 796-1122	•					rimstin ZU-1	<u>870308</u>
	Use Unly	rirm's address					
	ВАА	1	rair Lawn,	NJ U/410	<u></u>	Phone no (20)	

012	Federal Statements	Page ²	
	Cordover Family Foundation	22-6498278	
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees Grace Ott Consulting	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 3,500. Total \$ 3,500. \$ 0.	(d) Charitable Purposes	
Statement 2 Form 990-PF, Part I, Line 18 Taxes			
Federal Tax Foreign Tax Withheld	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 1,546. 896. 896. Total \$ 2,442. \$ 896.	(d) Charitable Purposes	
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses			
Computer Supplies Insurance Moving Expense Office Supplies Repairs & Maintanence	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 11. 1,437. 3,073. 1,200. 64. Total \$ 5,785. \$ 0.	(d) Charitable Purposes	
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks	Well-red less Paul	Parker Manager	
Corporate Stocks	MethodValue	Fair Market Value	
JP Morgan Account	Cost <u>\$ 860,595.</u> <u>\$</u> Total <u>\$ 860,595.</u> <u>\$</u>	2,828,365. 2,828,365.	

2012	Federal St	atements		Page 2
·	Cordover Fami	ly Foundation	. .	22-649827
Statement 5 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment				
Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures Machinery and Equipment Tota	\$ 22,038. 6,135.	\$ 3,149	9. \$ 18,889. \$	18,889. 4,908.
Statement 6 Form 990-PF, Part II, Line 15 Other Assets				
Artwork Security Deposit		Total	Book Value \$ 500. \$ 24,631.	Fair Market Value 500. 24,631. 25,131.
Statement 7 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Mt Sinai Children's Center Foundation One Gustave L. Levy Place, Box 1198 New York, NY 10029	None		General Purpose	
Phillips Academy 180 Main Street Andover, MA 01810	None		Education	25,000
Museum of Fine Arts, Boston 465 Huntington Avenue Boston, MA 02115	None		Cultural Arts	31,500
Massachusetts Institute of Technology E15-205, 77 Massachusetts Avenue	None		Education	15,000

Cultural Arts

70,000.

National Gallery of Art 2000B South Club Drive Landover, MD 20785

None

2012	Federal Statements				Page 3	
`	Cordover Family F	oundation		_	22-6498278	
Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year						
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant		Amount	
The Arnold P. Gold Foundation 619 Palisades Avenue Englewood, NJ 07632	None		General Purpose	\$	1,500.	
Englewood Hospital & Medical Center 350 Engle Street Englewood, NJ 07631	None		General Purpose		2,500	
Newark Academy 91 South Orange Avenue Livingston, NJ 07039	None		Education		10,000	
The American Ireland Fund 345 Park Avenue New York, NY 10154	None		General Purpose		40,000	
Museum of Arts and Design 2 Columbus Circle New York, NY 10019	None		Cultural Arts		60,000	
Park Avenue Synagogue 50 East 87th Street New York , NY 10128	None		General Purpose		1,000.	
Stephen Gaynor School 148 West 90th Street New York, NY 10024	None		Education		1,000	
The Elisabeth Morrow School 435 Lydecker Street Englewood, NJ 07631	None		Education		7,000	

None

The Community Chest 97 Engle Street Englewood, NJ 07631

Total \$ 270,630.

1,000.

General Purpose