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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

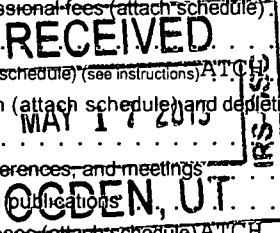
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE RAYMOND AND ELIZABETH BLOCH EDUCATIONAL AND CHARITABLE FOUNDATION		A Employer identification number 25-1561204
Number and street (or P O box number if mail is not delivered to street address) 603 FRICK BUILDING		B Telephone number (see instructions) (412) 281-5457
City or town, state, and ZIP code PITTSBURGH, PA 15219		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,168,965.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B				
2 Check <input type="checkbox"/>				ATCH 1
3 Interest on savings and temporary cash investments	209,272.	209,272.	209,272.	ATCH 2
4 Dividends and interest from securities	5,819.	5,819.	5,819.	
5a Gross rents				
b Net rental income or (loss)	-2,616.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 36,752.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	70,733.	70,733.	70,733.	
12 Total Add lines 1 through 11	283,208.	285,824.	285,824.	
13 Compensation of officers, directors, trustees, etc.	28,000.	19,600.	19,600.	8,400.
14 Other employee salaries and wages	7,000.	6,300.	6,300.	700.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	6,536.	5,882.	5,882.	654.
b Accounting fees (attach schedule)	9,150.	8,235.	8,235.	915.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 4	5,936.	3,711.	3,711.	1,145.
19 Depreciation (attach schedule) and depletion				
20 Occupancy	12,213.	10,992.	10,992.	1,221.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	3,221.	3,121.	3,121.	100.
24 Total operating and administrative expenses. Add lines 13 through 23	72,056.	57,841.	57,841.	13,135.
25 Contributions, gifts, grants paid	105,000.			105,000.
26 Total expenses and disbursements Add lines 24 and 25	177,056.	57,841.	57,841.	118,135.
27 Subtract line 26 from line 12	106,152.			
a Excess of revenue over expenses and disbursements		227,983.		
b Net investment income (if negative, enter -0-)			227,983.	
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing . . . . .	100.	100.	100.	
	2 Savings and temporary cash investments . . . . .	216,716.	343,910.	343,910.	
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10 a Investments - U S and state government obligations (attach schedule) . . . . .				
	b Investments - corporate stock (attach schedule) ATCH 6 . . . . .	471,812.	450,085.	619,705.	
	c Investments - corporate bonds (attach schedule) ATCH 7 . . . . .	2,675.	2,675.	2,675.	
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) ATCH 8 . . . . .	1,204,773.	1,204,773.	2,202,575.	
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶) . . . . .					
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,896,076.	2,001,543.	3,168,965.		
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ▶ ATCH 9) . . . . .	2,652.	1,967.		
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,652.	1,967.			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .	5,095,967.	5,095,967.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	-3,202,543.	-3,096,391.		
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	1,893,424.	1,999,576.		
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,896,076.	2,001,543.		
31 <b>Total liabilities and net assets/fund balances</b> (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) . . . . .	1	1,893,424.
2 Enter amount from Part I, line 27a . . . . .	2	106,152.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,999,576.
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,999,576.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	-2,616.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	201,577.	3,015,303.	0.066851
2010	172,011.	3,122,469.	0.055088
2009	184,937.	3,186,798.	0.058032
2008	160,655.	3,008,183.	0.053406
2007	175,753.	3,088,521.	0.056905
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.290282
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.058056
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 3,069,529.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 178,205.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,280.
<b>7</b> Add lines 5 and 6			<b>7</b> 180,485.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 118,135.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,560.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	4,560.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	4,560.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	1,080.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,080.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	3,480.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		
11 Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>FOUNDATION TRUSTEE</b> Telephone no <b>412-281-5457</b>			
Located at <b>603 FRICK BUILDING PGH, PA</b> ZIP+4 <b>15219</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		28,000.	0	0

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3 NONE	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	615,881.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	280,413.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	2,219,979.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,116,273.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,116,273.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	46,744.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,069,529.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	153,476.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	153,476.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	4,560.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,560.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	148,916.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	148,916.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	148,916.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	118,135.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	118,135.
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	118,135.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				148,916.
2 Undistributed income, if any, as of the end of 2012			27,312.	
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 118,135.			27,312.	
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				90,823.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				58,093.
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	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NOT APPLICABLE

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

NONE

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

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

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

N/A

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

NO PRESCRIBED FORM

**c** Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  ATCH 11				
<b>Total</b> .....			▶ <b>3a</b>	105,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments			14	24.	
4	Dividends and interest from securities . . . . .			14	209,248.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .			16	5,819.	
6	Net rental income or (loss) from personal property .					
7	Other investment income . . . . .			15	70,733.	
8	Gain or (loss) from sales of assets other than inventory			18	-2,616.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				283,208.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					283,208.

[illegible]



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,036.		MERRILL LYNCH - SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 1,956.				P	80.	
34,701.		MERRILL LYNCH - SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 37,412.				P	-2,711.	
15.		CASH IN LIEU - KRAFT FOODS, INC PROPERTY TYPE: SECURITIES				P	15.	
TOTAL GAIN (LOSS) .....							<u>-2,616.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
CITIZENS BANK	24.	24.	24.
TOTAL	<u>24.</u>	<u>24.</u>	<u>24.</u>



ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH	14,951.	14,951.	14,951.
PREMIER INVESTMENT CORPORATION	35,000.	35,000.	35,000.
ANITA HALL, INC	150,000.	150,000.	150,000.
MORGAN STANLEY	9,297.	9,297.	9,297.
TOTAL	<u>209,248.</u>	<u>209,248.</u>	<u>209,248.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MARCELLUS SHALE DRILLING RIGHTS	70,733.	70,733.	70,733.
TOTALS	70,733.	70,733.	70,733.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	4,404.	3,259.	3,259.	1,145.
REAL ESTATE TAXES	452.	452.	452.	
PRIVATE FOUNDATION TAXES	1,080.			
TOTALS	<u>5,936.</u>	<u>3,711.</u>	<u>3,711.</u>	<u>1,145.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INSURANCE	2,142.	2,142.	2,142.	77.
TELEPHONE EXPENSE	770.	693.	693.	23.
OFFICE EXPENSE	233.	210.	210.	
BANK SERVICE CHARGE	76.	76.	76.	
TOTALS	3,221.	3,121.	3,121.	100.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH MORGAN STANLEY	450,085.	619,705.
TOTALS	<u>450,085.</u>	<u>619,705.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH	2,675.	2,675.
TOTALS	<u>2,675.</u>	<u>2,675.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREMIER INVESTMENT CORPORATION	490,395.	1,076,867.
ANITA HALL, INC.	714,378.	1,123,363.
LAND		2,345.
TOTALS	<u>1,204,773.</u>	<u>2,202,575.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
ACCRUED AND WITHHELD P/R TAXES	1,967.
TOTALS	<u>1,967.</u>



THE RAYMOND AND ELIZABETH BLOCH EDUCATIONAL

25-1561204

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
BERNARD L. BLOCH 603 FRICK BUILDING PITTSBURGH, PA 15219	TRUSTEE	28,000.
		0
		0
GRAND TOTALS		28,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
----------------------------	--	----------------------------------	--------

SEE ATTACHED SCHEDULE

SEC. 501 (C) (3)

105,000

TOTAL CONTRIBUTIONS PAID

105,000

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

Name of estate or trust **THE RAYMOND AND ELIZABETH BLOCH EDUCATIONAL  
AND CHARITABLE FOUNDATION**

Employer identification number  
**25-1561204**

**Note:** Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b> 80.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b>
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					<b>5</b> 80.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> -2,696.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b>
<b>9</b> Capital gain distributions					<b>9</b>
<b>10</b> Gain from Form 4797, Part I					<b>10</b>
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					<b>12</b> -2,696.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		80.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-2,696.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss)</b> Combine lines 13 and 14a . . . . .	<b>15</b>		-2,616.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of a The loss on line 15, column (3) or b \$3,000 . . . . .
<b>16</b>	( 2,616 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part <b>only</b> if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
<b>Caution:</b> Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
<b>Form 990-T trusts.</b> Complete this part <b>only</b> if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23. . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24. . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% ( 15 ) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

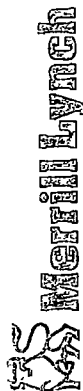
Schedule D (Form 1041) 2012

BLO1014FOUN

Employer identification number

[illegible]

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . -2,696.



RAYMOND & ELIZABETH BLOCH

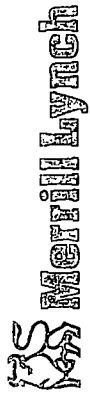
# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
45 0000	BLACKROCK SM CAP GR II C	04/04/07	04/09/12	586.80	648.90	(62 10) LT
0 1470	BLACKROCK SMALL CAP	04/04/07	04/09/12	1.92	2 12	(0 20) LT
0 2090	BLACKROCK SM CAP GR II C	10/06/11	04/09/12	2 72	2 16	0 56 ST
11 0000	BLACKROCK LG CAP CORE C	04/04/07	04/09/12	120 56	152.05	(31.49) LT
0 8240	BLACKROCK LG CAP CORE C	04/04/07	04/09/12	9.03	11 39	(2 36) LT
24 0000	MARSICO GROWTH FDP FD C	04/04/07	04/09/12	303 60	278 40	25 20 LT
0 1910	MARSICO GROWTH FDP FUND	04/04/07	04/09/12	2 42	2 22	0 20 LT
0 2670	MARSICO GROWTH FDP FD C	04/04/07	04/09/12	3 37	3 09	0 28 LT
2 0000	BLACKROCK BASIC VALUE C	04/04/07	04/09/12	49 44	64 50	(15.06) LT
1 0000	BLACKROCK BASIC VALUE C	04/04/07	04/09/12	24 72	32 25	(7 53) LT
1 0000	BLACKROCK BASIC VALUE C	04/04/07	04/09/12	24 72	32 25	(7 53) LT
0 0780	BLACKROCK BASIC	04/04/07	04/09/12	1 93	2 52	(0 59) LT
0 3600	BLACKROCK BASIC VALUE C	12/07/11	04/09/12	8 90	8 15	0 75 ST
0 3620	BLACKROCK BASIC VALUE C	12/07/11	04/09/12	8 95	8 20	0 75 ST
0 2750	BLACKROCK BASIC VALUE C	12/07/11	04/09/12	6 80	6 23	0 57 ST
10 0000	BLACKROCK EMRGN MKTS FD C	10/06/11	04/09/12	164 40	138 10	26 30 ST
0 8140	BLACKROCK EMRGN MKTS-FD C	12/20/11	04/09/12	13 38	11 25	2 13 ST
8 0000	BLACKROCK VALUE OPFS C	04/04/07	04/09/12	128 16	169 84	(41 68) LT
0 0390	BLACKROCK VALUE OPFS C	10/06/11	04/09/12	0 62	0 51	0 11 ST
0 8630	BLACKROCK SM CAP GR II C	10/09/12	10/19/12	10 31	9 89	0 42 ST
23 0000	BLACKROCK LG CAP CORE C	04/04/07	10/09/12	262 66	317 93	(55.27) LT
0 0230	BLACKROCK LARGE CAP	04/04/07	10/09/12	0 26	0 31	(0 05) LT
0 0610	BLACKROCK LG CAP CORE C	04/04/07	10/09/12	0 69	0 84	(0 15) LT
0 9770	BLACKROCK LG CAP CORE C	04/04/07	10/09/12	11 29	13 50	(2 21) LT
33 0000	INVECO VALUE FDP FUND C	04/04/07	10/09/12	363 00	385 11	(22 11) LT
0 2070	INVECO VALUE FDP FUND C	04/04/07	10/09/12	2 27	2 41	(0 14) LT
0 2280	INVECO VALUE FDP FUND C	07/20/12	10/09/12	2 51	2 34	0 17 ST
4 0000	MFS INTERNATNL FDP FD C	04/04/07	10/09/12	41 64	55 24	(13 60) LT
1 0000	MFS INTERNATNL FDP FD C	04/04/07	10/09/12	10 41	13 81	(3 40) LT
1 0000	MFS INTERNATNL FDP FD C	04/04/07	10/09/12	10 42	13 81	(3 39) LT
12 0000	MFS INTERNATNL FDP FD C	04/04/07	10/09/12	124 92	165 72	(40 80) LT
0 3660	MFS RESEARCH INTERNTL	04/04/07	10/09/12	3 80	5 05	(1 25) LT
0 9610	MFS INTERNATNL FDP FD C	07/20/12	10/09/12	10 00	9 56	0 44 ST
0 6760	VIRTUS SENIOR FLTG RTE C	08/26/11	10/19/12	6 65	6 25	0 40 LT
0 1000	BLKRK CPTL APRC FD INC C	10/09/12	10/19/12	2 11	2 09	0 02 ST
6 0000	BLACKROCK BASIC VALUE C	04/04/07	10/09/12	154 44	193 50	(39 06) LT
2 0000	BLACKROCK BASIC VALUE C	04/04/07	10/09/12	51 48	64 50	(13 02) LT
0 2140	BLACKROCK BASIC VALUE C	04/04/07	10/09/12	5 51	6 90	(1 39) LT
0 6820	BLACKROCK BASIC VALUE C	04/04/07	10/09/12	17 55	21 99	(4 44) LT

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RAYMOND & ELIZABETH BLOCH

# EMA Fiscal Statement

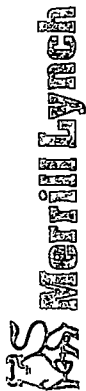
## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0 0260	BLACKROCK BASIC VALUE C	04/04/07	10/19/12	0 68	0 84	(0 16) LT
0 3440	BLACKROCK EMRGN MKTS FD C	10/09/12	10/19/12	5 57	5 51	0 06 ST
0 1970	BLACKROCK VALUE OPFS C	10/09/12	10/19/12	3 21	3 19	0 02 ST
1 0000	BLACKROCK GLBL SM CAP C	04/04/07	10/09/12	20 78	25 91	(5 13) LT
0 0270	BLACKROCK GLBL SM CAP C	04/09/12	10/09/12	0 56	0 55	0 01 ST
0 2110	BLACKROCK GLBL SM CAP C	04/09/12	10/19/12	4 42	4 31	0 11 ST
0 9140	PIMCO TOTAL RTN FD CL C	10/01/12	10/19/12	10 57	10 55	0 02 ST
632 0000	INVESCO VALUE FDP FUND C	04/04/07	11/30/12	6,852 96	7,375 45	(522 49) LT
0 7930	INVESCO VALUE FDP FUND C	04/04/07	11/30/12	8 60	9 25	(0 65) LT
6 0000	INVESCO VALUE FDP FUND C	08/22/07	11/30/12	65 06	68 10	(3 04) LT
4 0000	INVESCO VALUE FDP FUND C	08/22/07	11/30/12	43 37	45 40	(2 03) LT
2 0000	INVESCO VALUE FDP FUND C	08/22/07	11/30/12	21 68	22 70	(1 02) LT
1 0000	INVESCO VALUE FDP FUND C	08/23/07	11/30/12	10 84	11 50	(0 66) LT
1 0000	INVESCO VALUE FDP FUND C	08/23/07	11/30/12	10 84	11 50	(0 66) LT
37 0000	INVESCO VALUE FDP FUND C	10/04/07	11/30/12	401 20	438 44	(37 24) LT
4 0000	INVESCO VALUE FDP FUND C	12/07/07	11/30/12	43 37	45 20	(1 83) LT
2 0000	INVESCO VALUE FDP FUND C	12/07/07	11/30/12	43 37	45 20	(1 83) LT
15 0000	INVESCO VALUE FDP FUND C	12/10/07	11/30/12	21 68	22 60	(0 92) LT
1 0000	INVESCO VALUE FDP FUND C	04/04/08	11/30/12	10 84	11 34	(0 50) LT
1 0000	INVESCO VALUE FDP FUND C	04/07/08	11/30/12	162 65	152 70	9 95 LT
3 0000	INVESCO VALUE FDP FUND C	08/22/08	11/30/12	10 84	10 23	0 61 LT
1 0000	INVESCO VALUE FDP FUND C	08/25/08	11/30/12	32 53	28 08	4 45 LT
5 0000	INVESCO VALUE FDP FUND C	12/05/08	11/30/12	10 84	9 32	1 52 LT
1 0000	INVESCO VALUE FDP FUND C	12/08/08	11/30/12	54 21	31 45	22 76 LT
41 0000	INVESCO VALUE FDP FUND C	04/06/09	11/30/12	10 84	6 75	4 09 LT
4 0000	INVESCO VALUE FDP FUND C	07/24/09	11/30/12	444 60	255 43	189 17 LT
3 0000	INVESCO VALUE FDP FUND C	04/06/10	11/30/12	43 37	29 84	13 53 LT
4 0000	INVESCO VALUE FDP FUND C	04/06/10	11/30/12	32 53	27 74	4 79 LT
1 0000	INVESCO VALUE FDP FUND C	07/23/10	11/30/12	43 37	37 00	6 37 LT
2 0000	INVESCO VALUE FDP FUND C	07/23/10	11/30/12	10 84	8 63	2 21 LT
16 0000	INVESCO VALUE FDP FUND C	12/03/10	11/30/12	21 69	16 98	4 71 LT
1 0000	INVESCO VALUE FDP FUND C	04/06/11	11/30/12	10 84	10 81	0 03 LT
1 0000	INVESCO VALUE FDP FUND C	07/22/11	11/30/12	173 52	167 84	5 68 LT
1 0000	INVESCO VALUE FDP FUND C	07/22/11	11/30/12	10 84	10 23	0 61 LT
2 0000	INVESCO VALUE FDP FUND C	12/07/11	11/30/12	10 84	10 35	0 49 LT
1 0000	INVESCO VALUE FDP FUND C	07/20/12	11/30/12	21 70	18 94	2 76 ST
1 0000	INVESCO VALUE FDP FUND C	07/20/12	11/30/12	10 85	10 83	0 02 ST
858 0000	MFS INTERNATNL FDP FD C	04/04/07	11/30/12	10 85	10 27	0 58 ST
				9,109 07	11,848 99	(2,739 92) LT



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RAYMOND & ELIZABETH BLOCH

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0 6340	MFS INTERNATNL FDP FD C	04/04/07	11/30/12	6 73	8 75	(2 02) LT
38 0000	MFS INTERNATNL FDP FD C	08/22/07	11/30/12	403 43	488 30	(84 87) LT
20 0000	MFS INTERNATNL FDP FD C	08/22/07	11/30/12	212 33	257 00	(44 67) LT
2 0000	MFS INTERNATNL FDP FD C	08/22/07	11/30/12	21 23	25 70	(4 47) LT
1 0000	MFS INTERNATNL FDP FD C	08/23/07	11/30/12	10 61	13 16	(2 55) LT
5 0000	MFS INTERNATNL FDP FD C	12/07/07	11/30/12	53 08	71 45	(18 37) LT
13 0000	MFS INTERNATNL FDP FD C	12/07/07	11/30/12	138 01	185 77	(47 76) LT
1 0000	MFS INTERNATNL FDP FD C	12/10/07	11/30/12	10 61	14 39	(3 78) LT
4 0000	MFS INTERNATNL FDP FD C	08/22/08	11/30/12	42 46	44 72	(2 26) LT
6 0000	MFS INTERNATNL FDP FD C	08/22/08	11/30/12	63 70	67 08	(3 38) LT
1 0000	MFS INTERNATNL FDP FD C	08/25/08	11/30/12	10 61	11 05	(0 44) LT
1 0000	MFS INTERNATNL FDP FD C	08/25/08	11/30/12	10 61	11 05	(0 44) LT
54 0000	MFS INTERNATNL FDP FD C	10/06/08	11/30/12	573 30	471 96	101 34 LT
40 0000	MFS INTERNATNL FDP FD C	10/06/08	11/30/12	424 66	349 60	75 06 LT
25 0000	MFS INTERNATNL FDP FD C	10/06/08	11/30/12	265 41	218 49	46 92 LT
1 0000	MFS INTERNATNL FDP FD C	10/07/08	11/30/12	10 61	8 41	2 20 LT
21 0000	MFS INTERNATNL FDP FD C	04/06/09	11/30/12	222 95	148 04	74 91 LT
1 0000	MFS INTERNATNL FDP FD C	04/07/09	11/30/12	10 61	6 92	3 69 LT
7 0000	MFS INTERNATNL FDP FD C	07/24/09	11/30/12	74 31	61 46	12 85 LT
34 0000	MFS INTERNATNL FDP FD C	04/06/10	11/30/12	360 97	347 48	13 49 LT
32 0000	MFS INTERNATNL FDP FD C	04/06/10	11/30/12	339 73	327 04	12 69 LT
18 0000	MFS INTERNATNL FDP FD C	04/06/10	11/30/12	191 10	183 96	7 14 LT
2 0000	MFS INTERNATNL FDP FD C	04/07/10	11/30/12	21 23	20 28	0 95 LT
8 0000	MFS INTERNATNL FDP FD C	07/23/10	11/30/12	84 93	74 96	9 97 LT
1 0000	MFS INTERNATNL FDP FD C	04/06/11	11/30/12	10 61	10 59	0 02 LT
48 0000	MFS INTERNATNL FDP FD C	04/06/11	11/30/12	509 60	552 00	(42 40) LT
1 0000	MFS INTERNATNL FDP FD C	04/06/11	11/30/12	10 61	11 50	(0 89) LT
34 0000	MFS INTERNATNL FDP FD C	04/06/11	11/30/12	360 97	391 00	(30 03) LT
6 0000	MFS INTERNATNL FDP FD C	07/22/11	11/30/12	63 70	69 12	(5 42) LT
5 0000	MFS INTERNATNL FDP FD C	10/06/11	11/30/12	53 08	47 45	5 63 LT
1 0000	MFS INTERNATNL FDP FD C	10/06/11	11/30/12	10 61	9 91	0 70 LT
166 0000	MFS INTERNATNL FDP FD C	10/06/11	11/30/12	1,762 34	1,575 34	187 07 LT
57 0000	MFS INTERNATNL FDP FD C	04/09/12	11/30/12	605 16	586 53	18 63 ST
30 0000	MFS INTERNATNL FDP FD C	04/09/12	11/30/12	318 51	308 70	9 81 ST
17 0000	MFS INTERNATNL FDP FD C	04/09/12	11/30/12	180 49	174 93	5 56 ST
1 0000	MFS INTERNATNL FDP FD C	04/09/12	11/30/12	10 61	10 15	0 46 ST
5 0000	MFS INTERNATNL FDP FD C	04/09/12	11/30/12	53 08	51 45	1 63 ST
1 0000	MFS INTERNATNL FDP FD C	04/09/12	11/30/12	10 61	10 29	0 32 ST
12 0000	MFS INTERNATNL FDP FD C	04/09/12	11/30/12	127 41	123 48	3 93 ST
11 0000	MFS INTERNATNL FDP FD C	07/20/12	11/30/12	116 81	108 56	8 25 ST

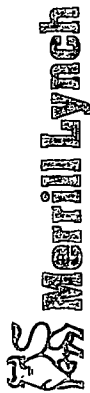
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RAYMOND & ELIZABETH BLOCH

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
654 0000	MARSICO GROWTH FDP FD C	04/04/07	11/30/12	7,915 01	7,586 41	328 60 LT
12.0000	MARSICO GROWTH FDP FD C	10/06/08	11/30/12	145 23	105 11	40 12 LT
14.0000	MARSICO GROWTH FDP FD C	10/06/09	11/30/12	169 43	126 00	43 43 LT
1 0000	MARSICO GROWTH FDP FD C	10/07/09	11/30/12	12 10	9 07	3 03 LT
1 0000	MARSICO GROWTH FDP FD C	04/06/11	11/30/12	12 10	11 64	0 46 LT
2 0000	MARSICO GROWTH FDP FD C	04/06/11	11/30/12	24 20	23 78	0 42 LT
1 0000	MARSICO GROWTH FDP FD C	10/09/12	11/30/12	12 10	11 73	0 37 ST
21 0000	MARSICO GROWTH FDP FD C	10/09/12	11/30/12	254 17	258 09	(3 92) ST
1 0000	MARSICO GROWTH FDP FD C	10/09/12	11/30/12	12 10	12 29	(0 19) ST
1 0000	MARSICO GROWTH FDP FD C	10/09/12	11/30/12	12 10	12 29	(0 19) ST
0 5670	MARSICO GROWTH FDP FD C	10/09/12	11/30/12	6 86	6 97	(0 11) ST
1.0000	MARSICO GROWTH FDP FD C	10/09/12	11/30/12	12 11	12 29	(0 18) ST

36,736.62

39,367.84

< 2,631.22 >

ST

2,035.72

1,955.55

80.17

LT

34,700.90

37,412.29

< 2,711.39 >

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**THE RAYMOND AND ELIZABETH BLOCH FOUNDATION**  
**COST/MARKET VALUE OF INVESTMENTS**

*December 31, 2012*

		<u>DESCRIPTION</u>	<u>COST</u>	<u>FMV</u> <u>PER UNIT</u>	<u>FMV</u>
<b>BONDS</b>					
5000	BD	AMERICAN & FOREIGN PWR	<u>2,675</u>	0.5350	<u>2,675</u>
		TOTAL CORPORATE BONDS	<u><u>2,675</u></u>		<u><u>2,675</u></u>
<b>SECURITIES</b>					
156	SH	ALCATEL LUCENT	7,873	1.390	217
257	SH	BANK OF AMERICA	1,476	11.610	2,984
400	SH	CHEVRON CORP	14,308	108.140	43,256
600	SH	E I DUPONT DE NEMOURS	12,488	44.9785	26,987
500	SH	EXXON MOBIL CORPORATION	11,276	86.550	43,275
300	SH	INTL BUSINESS MACH	12,591	191.550	57,465
100	SH	KIMBERLY CLARK	6,779	84.430	8,443
33	SH	KRAFT FOODS	1,232	45.470	1,501
100	SH	MCDONALDS CORP	8,406	88.210	8,821
100	SH	MERCK & CO	3,629	40.940	4,094
100	SH	MONDELEZ INTL INC	2,303	25.450	2,545
240	SH	NEXTERA ENERGY INC	3,856	69.190	16,606
768	SH	ORACLE CORP	3,413	33.320	25,590
100	SH	SOUTHERN COMPANY	4,089	42.810	4,281
350	SH	U G I CORPORATION	1,714	32.710	11,449
600	SH	XEROX CORP	<u>8,175</u>	6.820	<u>4,092</u>
		TOTAL CORPORATE SECURITIES	<u><u>103,608</u></u>		<u><u>261,606</u></u>
<b>MUTUAL FUNDS</b>					
602.987	SH	BLACKROCK SMALL CAP GROWTH	7,827	11.120	6,705
859.133	SH	BLACKROCK LARGE CAP CORE	10,377	11.230	9,648
557.000	SH	BLACKROCK FUNDAMENTAL GROWTH	10,136	20.790	11,580
495.332	SH	BLACKROCK BASIC VALUE	14,175	23.590	11,685
420.000	SH	BLACKROCK VALUE OPPORTUNITIES	7,547	16.490	6,926
335.236	SH	BLACKROCK GLOBAL SMALLCAP	8,139	21.020	7,047
612.051	SH	BLACKROCK EMERGING MARKETS	8,519	17.140	10,491
5440.414	SH	VIRTUS SENIOR FLOATING RATE FUND	50,292	9.820	53,425
21405.009	SH	PIMCO TOTAL RETURN FUND	<u>229,465</u>	11.240	<u>240,592</u>
		TOTAL MUTUAL FUNDS	<u><u>346,477</u></u>		<u><u>358,099</u></u>
		<b>TOTAL SECURITIES</b>	<u><u>452,760</u></u>		<u><u>622,380</u></u>

THE RAYMOND & ELIZABETH BLOCH EDUCATIONAL AND CHARITABLE FOUNDATION  
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

December 31, 2012

FORM 990 - PF PART XV LINE 3

Name and Address	Individual?	Foundation Status	Purpose of Grants	Amount
Citizens for Global Solutions Education Fund 420 7th Street SE Washington, DC 20003	NO	501(c)(3)	To further the exempt activities of the charity	25,000
Global Solutions Education Fund - Pittsburgh 239 Fourth Avenue Ste 1607 Pittsburgh, PA 15222	NO	501(c)(3)	To further the exempt activities of the charity	75,000
Parliamentarians for Global Action 211 East 43rd Street, Ste 1604 New York, NY 10017	NO	501(c)(3)	To further the exempt activities of the charity	<u>5,000</u>
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				<u><u>\$105,000</u></u>