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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
THE MARC DAVID FOUNDATION CO MR MARC BERMAN

A Employer identification number
25-6627678

Number and street (or P O box number if mail is not delivered to street address)
PO Box 645

Room/suite

B Telephone number (see instructions)
(877) 829-5500

City or town, state, and ZIP code
SPRING HOUSE, PA 19477

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,283,383

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	52,313	52,313		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,548			
	b	Gross sales price for all assets on line 6a 260,434				
	7	Capital gain net income (from Part IV, line 2)		53,548		
	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)				
	12	**Total.** Add lines 1 through 11	105,867	105,867		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,700	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	636	636		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,755	3,755		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,091	4,391		0
	25	Contributions, gifts, grants paid	156,100			156,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,191	4,391		156,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-56,324			
	b	**Net investment income** (if negative, enter -0-)		101,476		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,074	104,592	104,592
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	535,350	426,632	1,178,791
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	562,424	531,224	1,283,383
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 ▶)	0	25,000	
	23	**Total liabilities** (add lines 17 through 22)	0	25,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	562,424	506,224	
	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	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	562,424	506,224	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	562,424	531,224	

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	562,424
2	Enter amount from Part I, line 27a	2	-56,324
3	Other increases not included in line 2 (itemize) ▶	3	124
4	Add lines 1, 2, and 3	4	506,224
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	506,224

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	53,548
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	68,200	418,043	0 163141
2010	131,958	385,828	0 342013
2009	97,960	319,821	0 306296
2008	161,317	417,082	0 386775
2007	104,059	511,853	0 203299

2	**Total** of line 1, column (d).	2	1 401524
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 280305
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	731,510
5	Multiply line 4 by line 3.	5	205,046
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,015
7	Add lines 5 and 6.	7	206,061
8	Enter qualifying distributions from Part XII, line 4.	8	156,100

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,030
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,030
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,030
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	459
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 459	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶MR MARC BERMAN Telephone no ▶(215) 569-5599

Located at ▶180 NEW BRITIAN BOULEVARD CHALFONT PA ZIP+4 ▶18914

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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**6b**		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 ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
MARC H BERMAN PO BOX 645 SPRINGHOUSE, PA 19477	MANAGING TRUSTEE 0 00	0	0	0
DAVID I BERMAN PO BOX 645 SPRINGHOUSE, PA 19477	MANAGING TRUSTEE 0 00	0	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. ▶				0

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

3 Five highest-paid independent contractors for professional services (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 . . . . ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	677,933
b	Average of monthly cash balances	1b	64,717
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	742,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	742,650
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,140
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	731,510
6	**Minimum investment return.** Enter 5% of line 5	6	36,576

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

1	Minimum investment return from Part X, line 6	1	36,576
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,030		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,030
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,546
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	34,546
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	34,546

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	156,100
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	156,100

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				34,546
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 79,948				
b From 2008. 140,829				
c From 2009. 83,249				
d From 2010. 113,351				
e From 2011. 47,750				
f **Total** of lines 3a through e.	465,127			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 156,100				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				34,546
e Remaining amount distributed out of corpus	121,554			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	586,681			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	79,948			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	506,733			
10 Analysis of line 9				
a Excess from 2008. . . . 140,829				
b Excess from 2009. . . . 83,249				
c Excess from 2010. . . . 113,351				
d Excess from 2011. . . . 47,750				
e Excess from 2012. . . . 121,554				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MARC H BERMAN

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

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

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

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

APPLICATION SHOULD BE MAILED TO THE
PO BOX 645
SPRING HOUSE, PA 19477
(877) 829-5500

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

WRITTEN APPLICATIONS SHOULD INCLUDE NAME, ADDRESS AND PURPOSE OF THE ORGANIZATION

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				156,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	6	
4 Dividends and interest from securities. . . .			14	52,313	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	53,548	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		105,867	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 105,867

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-07-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Linda Guendelsberger CPA	Linda Guendelsberger CPA			P00091151

Firm's name ▶ WEISERMAZARS LLP — Firm's EIN ▶ 13-1459550

Firm's address ▶ 501 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 190349913 — Phone no (215) 635-3100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EXXON MOBIL CORP COM	P	2008-04-10	2012-12-26
GLAXOSMITHKLINE PLC ADR	P	2011-07-08	2012-12-26
GLAXOSMITHKLINE PLC ADR	P	2011-07-08	2012-12-26
GLAXOSMITHKLINE PLC ADR	P	2011-07-08	2012-11-28
GLAXOSMITHKLINE PLC ADR	P	2011-07-07	2012-11-28
3M COMPANY	P	2009-12-16	2012-05-11
3M COMPANY	P	2009-12-16	2012-07-20
3M COMPANY	P	2009-12-16	2012-01-25
3M COMPANY	P	2009-12-16	2012-12-26
3M COMPANY	P	2009-12-16	2012-11-28
3M COMPANY	P	2009-12-16	2012-05-17
3M COMPANY	P	2009-12-16	2012-05-04
ABBOTT LABS	P	2010-06-17	2012-12-03
ABBOTT LABS	P	2009-12-16	2012-12-03
ABBOTT LABS	P	2008-04-10	2012-12-03
ABBOTT LABS	P	2006-12-22	2012-12-03
ABBOTT LABS	P	2003-08-01	2012-12-03
ABBOTT LABS	P	2003-02-25	2012-12-03
ABBOTT LABS	P	1997-08-15	2012-07-20
ABBOTT LABS	P	1997-08-15	2012-11-28
ABBOTT LABS	P	1997-08-15	2012-05-17
ABBOTT LABS	P	1997-08-15	2012-01-25
ABBOTT LABS	P	1997-08-15	2012-05-04
ABBOTT LABS	P	1997-08-15	2012-07-12
ABBOTT LABS	P	1997-08-15	2012-12-03
ABBOTT LABS	P	1997-08-15	2012-03-05
ABBOTT LABS	P	1997-08-15	2012-10-05
ABBOTT LABS	P	1997-08-15	2012-05-11
ADT CORP SHS	P	2011-09-09	2012-10-02
AT& T INC	P	2009-12-16	2012-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AT&T INC	P	2009-12-16	2012-12-26
AT&T INC	P	2009-12-16	2012-05-04
AT&T INC	P	2009-12-16	2012-07-20
AT&T INC	P	2009-12-16	2012-11-28
AT&T INC	P	2009-12-16	2012-05-11
BANK OF MONTREAL COM	P	2010-05-14	2012-05-11
BANK OF MONTREAL COM	P	2010-05-14	2012-07-20
BANK OF MONTREAL COM	P	2010-05-14	2012-01-25
BANK OF MONTREAL COM	P	2010-05-14	2012-12-26
BANK OF MONTREAL COM	P	2010-05-14	2012-11-28
BANK OF MONTREAL COM	P	2010-05-14	2012-07-12
BANK OF MONTREAL COM	P	2010-05-14	2012-05-04
BECTON DICKINSON CO	P	2010-07-07	2012-07-20
BECTON DICKINSON CO	P	2010-07-07	2012-01-25
BECTON DICKINSON CO	P	2010-07-07	2012-05-11
BECTON DICKINSON CO	P	2010-07-07	2012-08-24
BOSTON PPTYS INC	P	2009-12-16	2012-01-25
BOSTON PPTYS INC	P	2009-12-16	2012-03-20
BOSTON PPTYS INC	P	2009-12-16	2012-03-19
CENTURYLINK INC SHS	P	2009-12-16	2012-05-11
CENTURYLINK INC SHS	P	2009-12-16	2012-07-20
CENTURYLINK INC SHS	P	2009-12-16	2012-01-25
CENTURYLINK INC SHS	P	2009-12-16	2012-12-26
CENTURYLINK INC SHS	P	2009-12-16	2012-11-28
CENTURYLINK INC SHS	P	2009-12-16	2012-07-12
CENTURYLINK INC SHS	P	2009-12-16	2012-05-04
CHEVRON CORP	P	2010-04-13	2012-07-20
CHEVRON CORP	P	2010-04-13	2012-12-26
CHEVRON CORP	P	2010-04-13	2012-11-28
CHEVRON CORP	P	2010-04-13	2012-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CHEVRON CORP	P	2009-11-25	2012-01-25
CHEVRON CORP	P	2009-11-25	2012-05-17
CHEVRON CORP	P	2009-11-25	2012-05-11
COCA COLA COM	P	2006-12-22	2012-12-26
COCA COLA COM	P	2003-08-01	2012-07-12
COCA COLA COM	P	2003-08-01	2012-11-28
COCA COLA COM	P	2003-08-01	2012-01-24
COCA COLA COM	P	2003-08-01	2012-05-04
COCA COLA COM	P	2003-08-01	2012-07-20
COCA COLA COM	P	2003-08-01	2012-05-11
COCA COLA COM	P	2003-08-01	2012-12-26
COCA COLA COM	P	2003-08-01	2012-01-25
CONOCOPHILLIPS	P	2005-04-21	2012-12-26
CONOCOPHILLIPS	P	2005-04-21	2012-07-12
CONOCOPHILLIPS	P	2005-04-21	2012-01-25
CONOCOPHILLIPS	P	2005-04-21	2012-05-11
CONOCOPHILLIPS	P	2005-04-21	2012-10-03
CONOCOPHILLIPS	P	2005-04-21	2012-11-28
CONOCOPHILLIPS	P	2005-04-21	2012-07-20
CONOCOPHILLIPS	P	2005-04-21	2012-05-17
CONOCOPHILLIPS	P	2005-04-21	2012-05-04
DIGITAL RLTY TR INC	P	2011-02-03	2012-11-28
DIGITAL RLTY TR INC	P	2011-02-03	2012-07-12
DIGITAL RLTY TR INC	P	2011-02-03	2012-12-26
DIGITAL RLTY TR INC	P	2011-02-03	2012-05-11
DIGITAL RLTY TR INC	P	2011-02-03	2012-07-20
DIGITAL RLTY TR INC	P	2010-08-19	2012-01-24
DIGITAL RLTY TR INC	P	2010-08-19	2012-01-25
DU PONT E I DE NEMOURS	P	2009-12-16	2012-07-12
DU PONT E I DE NEMOURS	P	2009-12-16	2012-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DU PONT E I DE NEMOURS	P	2009-12-16	2012-01-25
DU PONT E I DE NEMOURS	P	2009-12-16	2012-05-11
DU PONT E I DE NEMOURS	P	2009-12-16	2012-07-20
DU PONT E I DE NEMOURS	P	2009-12-16	2012-05-17
DU PONT E I DE NEMOURS	P	2009-12-16	2012-12-26
DU PONT E I DE NEMOURS	P	2009-12-16	2012-05-04
EMERSON ELEC CO	P	2009-12-16	2012-05-17
EMERSON ELEC CO	P	2009-12-16	2012-07-20
EMERSON ELEC CO	P	2009-12-16	2012-01-25
EMERSON ELEC CO	P	2009-12-16	2012-12-26
EMERSON ELEC CO	P	2009-12-16	2012-11-28
EMERSON ELEC CO	P	2009-12-16	2012-07-12
EMERSON ELEC CO	P	2009-12-16	2012-05-11
EXXON MOBIL CORP COM	P	2009-03-31	2012-12-26
EXXON MOBIL CORP COM	P	2006-12-22	2012-07-12
EXXON MOBIL CORP COM	P	2006-12-22	2012-10-05
EXXON MOBIL CORP COM	P	2006-12-22	2012-05-04
EXXON MOBIL CORP COM	P	2006-12-22	2012-12-26
EXXON MOBIL CORP COM	P	2006-12-22	2012-11-28
EXXON MOBIL CORP COM	P	2006-12-22	2012-07-20
EXXON MOBIL CORP COM	P	2006-12-22	2012-05-11
EXXON MOBIL CORP COM	P	2006-12-22	2012-01-25
EXXON MOBIL CORP COM	P	2004-02-05	2012-01-25
GENERAL MILLS	P	2009-12-16	2012-12-26
GENERAL MILLS	P	2009-12-16	2012-05-17
GENERAL MILLS	P	2009-12-16	2012-01-25
GENERAL MILLS	P	2009-12-16	2012-05-11
GENERAL MILLS	P	2009-12-16	2012-07-20
GENERAL MILLS	P	2009-12-16	2012-11-28
GENERAL MILLS	P	2009-12-16	2012-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GENERAL MILLS	P	2009-12-16	2012-05-15
GENERAL MILLS	P	2009-12-16	2012-05-04
GLAXOSMITHKLINE PLC ADR	P	2011-07-07	2012-07-20
HCP INC	P	2009-12-16	2012-05-17
HCP INC	P	2009-12-16	2012-10-25
HCP INC	P	2009-12-16	2012-01-25
HCP INC	P	2009-12-16	2012-05-11
HCP INC	P	2009-12-16	2012-07-20
HCP INC	P	2009-12-16	2012-05-15
HCP INC	P	2009-12-16	2012-10-26
HCP INC	P	2009-12-16	2012-05-04
HOME DEPOT INC	P	2009-12-16	2012-12-26
HOME DEPOT INC	P	2009-12-16	2012-07-12
HOME DEPOT INC	P	2009-12-16	2012-01-25
HOME DEPOT INC	P	2009-12-16	2012-05-04
HOME DEPOT INC	P	2009-12-16	2012-09-26
HOME DEPOT INC	P	2009-12-16	2012-11-28
HOME DEPOT INC	P	2009-12-16	2012-07-20
HOME DEPOT INC	P	2009-12-16	2012-05-11
HOME DEPOT INC	P	2009-12-16	2012-03-19
HONEYWELL INTL INC DEL	P	2009-12-16	2012-11-28
HONEYWELL INTL INC DEL	P	2009-12-16	2012-07-12
HONEYWELL INTL INC DEL	P	2009-12-16	2012-01-25
HONEYWELL INTL INC DEL	P	2009-12-16	2012-12-26
HONEYWELL INTL INC DEL	P	2009-12-16	2012-05-11
HONEYWELL INTL INC DEL	P	2009-12-16	2012-07-20
JOHNSON AND JOHNSON COM	P	2006-12-22	2012-12-26
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-07-12
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-11-28
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-05-11
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-07-20
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-05-17
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-12-26
JOHNSON AND JOHNSON COM	P	2004-03-04	2012-05-04
MATTEL INC COM	P	2011-10-20	2012-11-28
MATTEL INC COM	P	2011-10-20	2012-12-26
MCDONALDS CORP COM	P	2009-11-24	2012-12-26
MCDONALDS CORP COM	P	2009-11-24	2012-11-28
MCDONALDS CORP COM	P	2009-06-03	2012-05-11
MCDONALDS CORP COM	P	2009-06-03	2012-07-12
MCDONALDS CORP COM	P	2009-06-03	2012-01-25
MCDONALDS CORP COM	P	2009-06-03	2012-11-28
MCDONALDS CORP COM	P	2009-06-03	2012-07-20
MCDONALDS CORP COM	P	2009-06-03	2012-05-17
MCDONALDS CORP COM	P	2009-06-03	2012-05-04
NATIONAL GRID PLC SP ADR	P	2010-11-02	2012-11-28
NATIONAL GRID PLC SP ADR	P	2010-11-02	2012-05-11
NATIONAL GRID PLC SP ADR	P	2010-11-02	2012-01-25
NATIONAL GRID PLC SP ADR	P	2010-11-02	2012-12-26
NATIONAL GRID PLC SP ADR	P	2010-11-02	2012-05-04
NATIONAL GRID PLC SP ADR	P	2010-11-02	2012-07-20
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-07-20
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-11-28
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-01-25
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-05-11
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-10-03
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-07-12
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-12-26
NORFOLK SOUTHERN CORP	P	2009-12-16	2012-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PENTAIR LTD	P	2011-09-09	2012-10-02
PEPSICO INC	P	2003-02-25	2012-12-26
PEPSICO INC	P	1997-02-25	2012-07-12
PEPSICO INC	P	1997-02-25	2012-11-28
PEPSICO INC	P	1997-02-25	2012-01-25
PEPSICO INC	P	1997-02-25	2012-05-11
PEPSICO INC	P	1997-02-25	2012-07-20
PEPSICO INC	P	1997-02-25	2012-05-17
PEPSICO INC	P	1997-02-25	2012-12-26
PEPSICO INC	P	1997-02-25	2012-05-04
PFIZER INC	P	2009-12-16	2012-12-26
PFIZER INC	P	2009-12-16	2012-05-17
PFIZER INC	P	2009-12-16	2012-01-24
PFIZER INC	P	2009-12-16	2012-05-04
PFIZER INC	P	2009-12-16	2012-07-20
PFIZER INC	P	2009-12-16	2012-11-28
PFIZER INC	P	2009-12-16	2012-07-12
PFIZER INC	P	2009-12-16	2012-05-11
PFIZER INC	P	2009-12-16	2012-01-25
PHILLIPS 66 SHS	P	2009-05-07	2012-05-10
PHILLIPS 66 SHS	P	2009-03-31	2012-05-10
PHILLIPS 66 SHS	P	2008-04-10	2012-05-10
PHILLIPS 66 SHS	P	2005-04-21	2012-05-04
PHILLIPS 66 SHS	P	2005-04-21	2012-05-10
PPG INDUSTRIES INC SHS	P	2009-12-16	2012-11-28
PPG INDUSTRIES INC SHS	P	2009-12-16	2012-07-12
PPG INDUSTRIES INC SHS	P	2009-12-16	2012-01-25
PPG INDUSTRIES INC SHS	P	2009-12-16	2012-12-26
PPG INDUSTRIES INC SHS	P	2009-12-16	2012-05-11
PPG INDUSTRIES INC SHS	P	2009-12-16	2012-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROCTER & GAMBLE CO	P	2003-08-01	2012-11-28
PROCTER & GAMBLE CO	P	2003-08-01	2012-07-12
PROCTER & GAMBLE CO	P	2003-08-01	2012-07-20
PROCTER & GAMBLE CO	P	2003-08-01	2012-12-26
PROCTER & GAMBLE CO	P	2003-08-01	2012-05-17
PROCTER & GAMBLE CO	P	2003-02-25	2012-01-25
PROCTER & GAMBLE CO	P	2003-02-25	2012-05-11
PROCTER & GAMBLE CO	P	2003-02-25	2012-05-04
PROLOGIS INC	P	2010-04-09	2012-07-12
PROLOGIS INC	P	2010-04-09	2012-10-03
PROLOGIS INC	P	2010-04-09	2012-01-25
PROLOGIS INC	P	2010-04-09	2012-12-26
PROLOGIS INC	P	2010-04-09	2012-11-28
PROLOGIS INC	P	2010-04-09	2012-07-20
PROLOGIS INC	P	2010-04-09	2012-05-11
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-07-20
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-11-28
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-01-25
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-05-15
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-10-05
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-07-12
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-12-26
REGAL ENTMT GROUP CL A	P	2009-12-16	2012-05-11
SIMON PROPERTY GROUP DEL	P	2009-12-16	2012-11-28
SIMON PROPERTY GROUP DEL	P	2009-12-16	2012-05-15
SIMON PROPERTY GROUP DEL	P	2009-12-16	2012-01-25
SIMON PROPERTY GROUP DEL	P	2009-12-16	2012-12-26
SIMON PROPERTY GROUP DEL	P	2009-12-16	2012-05-11
SIMON PROPERTY GROUP DEL	P	2009-12-16	2012-07-20
SYSCO CORPORATION	P	2009-12-16	2012-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SYSCO CORPORATION	P	2009-12-16	2012-07-20
SYSCO CORPORATION	P	2009-12-16	2012-01-25
SYSCO CORPORATION	P	2009-12-16	2012-12-26
SYSCO CORPORATION	P	2009-12-16	2012-11-28
SYSCO CORPORATION	P	2009-12-16	2012-05-17
SYSCO CORPORATION	P	2009-12-16	2012-05-04
TYCO INTL LTD NAMEN-AKT	P	2011-09-09	2012-11-28
TYCO INTL LTD NAMEN-AKT	P	2011-09-09	2012-12-26
UNITED TECHS CORP COM	P	2010-02-04	2012-12-26
UNITED TECHS CORP COM	P	2010-02-04	2012-11-28
UNITED TECHS CORP COM	P	2008-04-10	2012-11-28
UNITED TECHS CORP COM	P	2007-10-25	2012-07-20
UNITED TECHS CORP COM	P	2007-10-25	2012-05-11
UNITED TECHS CORP COM	P	2007-10-25	2012-01-24
UNITED TECHS CORP COM	P	2007-10-25	2012-11-28
UNITED TECHS CORP COM	P	2007-10-25	2012-01-25
UNITED TECHS CORP COM	P	2007-10-25	2012-07-12
VERIZON COMMUNICATNS COM	P	2009-12-16	2012-01-25
VERIZON COMMUNICATNS COM	P	2009-12-16	2012-02-06
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-12-26
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-01-25
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-12-26
ST JUDE MEDICAL INC	P	2012-08-24	2012-11-28
ST JUDE MEDICAL INC	P	2012-08-24	2012-12-26
TOTAL S A SP ADR	P	2012-02-06	2012-12-26
TOTAL S A SP ADR	P	2012-02-06	2012-05-11
TOTAL S A SP ADR	P	2012-02-06	2012-12-26
TOTAL S A SP ADR	P	2012-02-06	2012-05-17
AMERICAN CAMPUS CMNTYS	P	2012-10-26	2012-11-28
AMERICAN CAMPUS CMNTYS	P	2012-10-26	2012-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
APPLIED MATERIAL INC	P	2012-07-25	2012-12-26
APPLIED MATERIAL INC	P	2012-07-25	2012-11-28
APPLIED MATERIAL INC	P	2012-07-24	2012-11-28
DIGITAL RLTY TR INC	P	2011-02-03	2012-01-25
GLAXOSMITHKLINE PLC ADR	P	2011-07-07	2012-01-25
GLAXOSMITHKLINE PLC ADR	P	2011-07-07	2012-05-11
GLAXOSMITHKLINE PLC ADR	P	2011-07-07	2012-05-04
ISHARES S&P 500 INDEX	P	2011-12-16	2012-01-25
JPMORGAN CHASE & CO	P	2012-01-25	2012-11-28
JPMORGAN CHASE & CO	P	2012-01-25	2012-07-12
JPMORGAN CHASE & CO	P	2012-01-25	2012-03-05
JPMORGAN CHASE & CO	P	2012-01-25	2012-12-26
JPMORGAN CHASE & CO	P	2012-01-25	2012-05-17
JPMORGAN CHASE & CO	P	2012-01-25	2012-07-20
MATTEL INC COM	P	2011-10-20	2012-07-12
MATTEL INC COM	P	2011-10-20	2012-01-25
MATTEL INC COM	P	2011-10-20	2012-05-11
MATTEL INC COM	P	2011-10-20	2012-07-20
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-10-17
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-07-12
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-11-28
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-07-20
PNC FINCL SERVICES GROUP	P	2012-01-24	2012-05-11
TOTAL S A SP ADR	P	2012-02-06	2012-07-20
TOTAL S A SP ADR	P	2012-02-06	2012-11-28
TYCO INTL LTD NAMEN-AKT	P	2011-09-09	2012-05-11
TYCO INTL LTD NAMEN-AKT	P	2011-09-09	2012-01-25
TYCO INTL LTD NAMEN-AKT	P	2011-09-09	2012-05-04
TYCO INTL LTD NAMEN-AKT	P	2011-09-09	2012-07-20
WELLS FARGO & CO NEW DEL	P	2012-03-19	2012-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WELLS FARGO & CO NEW DEL	P	2012-03-19	2012-07-20
WELLS FARGO & CO NEW DEL	P	2012-03-19	2012-05-04
WELLS FARGO & CO NEW DEL	P	2012-03-19	2012-12-26
WELLS FARGO & CO NEW DEL	P	2012-03-19	2012-11-28
WELLS FARGO & CO NEW DEL	P	2012-03-19	2012-07-12
WELLS FARGO & CO NEW DEL	P	2012-03-19	2012-05-11
WISCONSIN ENERGY CORP	P	2011-12-19	2012-07-25
WISCONSIN ENERGY CORP	P	2011-12-11	2012-07-25
WISCONSIN ENERGY CORP	P	2011-11-15	2012-05-11
WISCONSIN ENERGY CORP	P	2011-11-15	2012-07-20
WISCONSIN ENERGY CORP	P	2011-11-15	2012-01-25
WISCONSIN ENERGY CORP	P	2011-11-15	2012-07-25
WISCONSIN ENERGY CORP	P	2011-11-15	2012-07-24
WISCONSIN ENERGY CORP	P	2011-11-15	2012-07-12
WISCONSIN ENERGY CORP	P	2011-11-15	2012-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
434		446	-12
868		885	-17
564		575	-11
729		752	-23
472		483	-11
260		247	13
542		493	49
1,379		1,316	63
1,487		1,316	171
1,543		1,398	145
85		82	3
89		82	7
5,162		3,902	1,260
452		378	74
323		269	54
2,065		1,531	534
194		108	86
2,581		1,283	1,298
456		205	251
1,541		705	836
124		59	65
770		411	359
62		29	33
65		29	36
194		88	106
803		411	392
215		88	127
435		205	230
3,835		2,597	1,238
964		888	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,279		1,054	225
165		139	26
319		250	69
1,203		999	204
438		361	77
339		351	-12
459		468	-9
1,023		994	29
1,292		1,227	65
1,368		1,344	24
56		58	-2
114		117	-3
225		209	16
793		696	97
231		209	22
6,298		5,773	525
723		486	237
417		278	139
5,363		3,540	1,823
316		287	29
415		359	56
1,045		1,005	40
1,212		1,112	100
1,110		1,041	69
40		36	4
39		36	3
542		401	141
1,625		1,202	423
1,783		1,363	420
100		80	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,173		876	297
100		80	20
515		398	117
399		266	133
77		45	32
1,456		872	584
340		224	116
231		134	97
462		268	194
233		134	99
980		604	376
1,159		761	398
1,275		881	394
161		120	41
907		675	232
268		200	68
915		641	274
1,303		921	382
445		320	125
51		40	11
106		80	26
704		603	101
77		55	22
676		548	128
73		55	18
220		165	55
5,569		4,834	735
138		118	20
46		33	13
1,166		884	282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,353		884	469
206		131	75
441		295	146
98		66	32
1,257		917	340
53		33	20
46		42	4
419		377	42
1,287		1,048	239
1,420		1,132	288
1,642		1,383	259
131		126	5
193		168	25
173		137	36
84		76	8
186		152	34
170		152	18
1,127		987	140
1,756		1,518	238
513		455	58
499		455	44
87		76	11
1,303		605	698
1,467		1,235	232
39		34	5
1,498		1,269	229
196		171	25
424		377	47
1,544		1,303	241
116		103	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,106		960	146
192		171	21
461		439	22
41		31	10
4,507		3,176	1,331
535		410	125
124		94	30
226		156	70
617		469	148
133		93	40
41		31	10
1,225		583	642
103		58	45
1,667		1,078	589
156		87	69
3,966		1,953	2,013
1,422		641	781
560		321	239
252		146	106
4,082		2,448	1,634
1,342		901	441
53		41	12
1,102		778	324
1,275		819	456
412		287	125
408		287	121
1,122		1,051	71
135		106	29
1,592		1,221	371
1,238		1,008	230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
258		212	46
411		318	93
64		53	11
351		265	86
195		159	36
1,574		1,171	403
1,375		1,035	340
885		641	244
605		449	156
184		122	62
90		61	29
1,088		669	419
432		304	128
275		182	93
90		61	29
96		61	35
1,115		956	159
384		335	49
879		861	18
1,366		1,148	218
162		143	19
359		335	24
219		159	60
707		637	70
599		425	174
275		212	63
455		371	84
72		53	19
739		637	102
215		159	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,033		1,406	627
962		537	425
70		32	38
1,406		638	768
1,132		542	590
268		128	140
419		191	228
69		32	37
275		128	147
66		32	34
1,433		1,055	378
136		111	25
475		407	68
112		93	19
332		259	73
1,420		1,073	347
45		37	8
250		204	46
975		833	142
395		243	152
757		415	342
99		102	-3
30		24	6
1,415		1,024	391
974		475	499
100		59	41
713		475	238
1,079		475	604
211		119	92
340		178	162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,671		1,042	629
446		304	142
65		43	22
1,356		868	488
64		43	21
1,167		740	427
191		123	68
193		123	70
32		28	4
349		277	72
451		388	63
612		471	141
574		471	103
225		194	31
173		139	34
350		358	-8
1,638		1,437	201
969		1,058	-89
865		844	21
195		178	17
41		41	0
1,322		1,270	52
102		97	5
1,050		541	509
459		232	227
807		464	343
942		464	478
311		155	156
315		155	160
221		227	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
288		284	4
1,121		1,049	72
1,266		1,134	132
1,384		1,247	137
224		227	-3
84		85	-1
1,598		1,120	478
1,330		904	426
1,226		1,003	223
239		201	38
638		573	65
375		379	-4
309		303	6
309		303	6
479		454	25
1,166		1,136	30
144		151	-7
903		740	163
9,173		7,457	1,716
579		594	-15
829		832	-3
232		238	-6
652		752	-100
1,518		1,578	-60
1,029		1,071	-42
180		214	-34
206		214	-8
44		54	-10
702		711	-9
782		756	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,321		1,224	97
42		42	0
1,531		1,503	28
619		495	124
987		966	21
366		351	15
46		44	2
9,082		8,479	603
1,906		1,758	148
409		449	-40
1,776		1,645	131
2,238		1,907	331
103		112	-9
476		524	-48
31		27	4
1,235		1,143	92
326		272	54
483		381	102
3,916		3,921	-5
60		59	1
768		832	-64
537		535	2
393		356	37
440		536	-96
1,387		1,500	-113
276		198	78
1,097		870	227
55		40	15
476		356	120
95		103	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
373		377	-4
66		69	-3
1,613		1,611	2
1,465		1,542	-77
33		34	-1
266		274	-8
6,371		5,356	1,015
721		631	90
223		197	26
453		362	91
1,408		1,348	60
2,645		2,170	475
2,269		1,842	427
121		99	22
182		164	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-12
			-17
			-11
			-23
			-11
			13
			49
			63
			171
			145
			3
			7
			1,260
			74
			54
			534
			86
			1,298
			251
			836
			65
			359
			33
			36
			106
			392
			127
			230
			1,238
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			225
			26
			69
			204
			77
			-12
			-9
			29
			65
			24
			-2
			-3
			16
			97
			22
			525
			237
			139
			1,823
			29
			56
			40
			100
			69
			4
			3
			141
			423
			420
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			297
			20
			117
			133
			32
			584
			116
			97
			194
			99
			376
			398
			394
			41
			232
			68
			274
			382
			125
			11
			26
			101
			22
			128
			18
			55
			735
			20
			13
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			469
			75
			146
			32
			340
			20
			4
			42
			239
			288
			259
			5
			25
			36
			8
			34
			18
			140
			238
			58
			44
			11
			698
			232
			5
			229
			25
			47
			241
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			146
			21
			22
			10
			1,331
			125
			30
			70
			148
			40
			10
			642
			45
			589
			69
			2,013
			781
			239
			106
			1,634
			441
			12
			324
			456
			125
			121
			71
			29
			371
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			46
			93
			11
			86
			36
			403
			340
			244
			156
			62
			29
			419
			128
			93
			29
			35
			159
			49
			18
			218
			19
			24
			60
			70
			174
			63
			84
			19
			102
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			627
			425
			38
			768
			590
			140
			228
			37
			147
			34
			378
			25
			68
			19
			73
			347
			8
			46
			142
			152
			342
			-3
			6
			391
			499
			41
			238
			604
			92
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			629
			142
			22
			488
			21
			427
			68
			70
			4
			72
			63
			141
			103
			31
			34
			-8
			201
			-89
			21
			17
			0
			52
			5
			509
			227
			343
			478
			156
			160
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			4
			72
			132
			137
			-3
			-1
			478
			426
			223
			38
			65
			-4
			6
			6
			25
			30
			-7
			163
			1,716
			-15
			-3
			-6
			-100
			-60
			-42
			-34
			-8
			-10
			-9
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			97
			0
			28
			124
			21
			15
			2
			603
			148
			-40
			131
			331
			-9
			-48
			4
			92
			54
			102
			-5
			1
			-64
			2
			37
			-96
			-113
			78
			227
			15
			120
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-4
			-3
			2
			-77
			-1
			-8
			1,015
			90
			26
			91
			60
			475
			427
			22
			18

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABINGTON FRIENDS SCHOOL 575 WASHINGTON LANE JENKINTOWN, PA 19046		PUBLIC	PUBLIC OPERATING EXPENSES	50,000
ABINGTON FRIENDS SCHOOL 575 WASHINGTON LANE JENKINTOWN, PA 19046		PUBLIC	PUBLIC OPERATING EXPENSES	50,000
ABRAMSON CANCER CENTER 3400 SPRUCE STREET 1600 PHILADELPHIA, PA 19104		PUBLIC	GENERAL AMIN EXPENSES	5,000
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454		PUBLIC	PUBLIC OPERATING EXPENSES	500
ACLU-LESBIAN & GAY CIVIL RIGHTS 125 BROAD STREET - 18TH FLOOR NEW YORK, NY 10004		PUBLIC	PUBLIC OPERATING EXPENSES	10,000
ATTIC YOUTH CENTER 255 SOUTH 16TH STREET PHILADELPHIA, PA 19102		PUBLIC	PUBLIC OPERATING EXPENSES	5,000
COMMON HOPE 550 VANDALIA STREET ST PAUL, MN 55114		PUBLIC	PUBLIC OPERATING EXPENSES	5,000
CONGREGATION KENESETH ISRAEL 8339 OLD TORK ROAD ELKINS PARK, PA 19027		PUBLIC	PUBLIC OPERATING EXPENSES	10,000
FACE TO FACE 1165 ARCADE STREET SAINT PAUL, MN 55106		PUBLIC	GENERAL AMIN EXPENSES	5,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WAHINGTON, DC 20036		PUBLIC	PUBLIC OPERATING EXPENSES	1,000
JEWISH FEDERATION OF PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103		PUBLIC	PUBLIC OPERATING EXPENSES	3,600
TEMPLE UNIV 1801 N BROAD STREET PHILADELPHIA, PA 19122		PUBLIC	SCHOLARSHIP FUND	5,000
THE RICHARD N BERMAN FOUNDATION 742 FOX HOLLOW ROAD LOWER GWYNEDD, PA 19002		PRIVATE	OPERATING EXPENSES	1,000
WILLIAM WAY COMMUNITY CENTER 1315 SPRUCE STREET PHILADELPHIA, PA 19107		PUBLIC	PUBLIC OPERATING EXPENSES	5,000
Total . . . . ▶ **3a**				156,100

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TY 2012 Accounting Fees Schedule

Name: THE MARC DAVID FOUNDATION CO MR MARC BERMAN

EIN: 25-6627678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,700	0		0

TY 2012 Investments Corporate Stock Schedule

Name: THE MARC DAVID FOUNDATION CO MR MARC BERMAN

EIN: 25-6627678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	229,888	280,519
CONTRIBUTED STOCK	196,744	898,272

TY 2012 Other Expenses Schedule

Name: THE MARC DAVID FOUNDATION CO MR MARC BERMAN

EIN: 25-6627678

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,755	3,755		0

TY 2012 Other Increases Schedule

Name: THE MARC DAVID FOUNDATION CO MR MARC BERMAN

EIN: 25-6627678

Description	Amount
Adj to cost basis of contributed stock	124

TY 2012 Other Liabilities Schedule

Name: THE MARC DAVID FOUNDATION CO MR MARC BERMAN

EIN: 25-6627678

Description	Beginning of Year - Book Value	End of Year - Book Value
OVERDRAFT LOAN	0	25,000

TY 2012 Taxes Schedule

Name: THE MARC DAVID FOUNDATION CO MR MARC BERMAN

EIN: 25-6627678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	197	197		0
EXCISE TAX	439	439		0