



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



Form **990-PF**

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 STEVEN AND ILENE BERMAN FAMILY FOUNDATION INC		<b>A Employer identification number</b>  26-0005599	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 554		<b>B Telephone number</b> (see instructions)  (215) 635-3100	
City or town, state, and ZIP code GWYNEDD VALLEY, PA 194370554		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 529,393		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	21	21		
	<b>4</b> Dividends and interest from securities. . . . .	15,306	15,306		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	22,618			
	<b>b</b> Gross sales price for all assets on line 6a <u>284,074</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		22,618		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	37,945	37,945		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	515	515		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	2,768	2,768		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	3,283	3,283		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	64,218			64,218
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	67,501	3,283		64,218
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-29,556			
	<b>b Net investment income</b> (if negative, enter -0-)		34,662		
	<b>c Adjusted net income</b> (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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	15,289	23,690
	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) . . . . .	392,880	355,434
	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)	408,169	379,124
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 ▶ _____)		
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .	408,169	379,124
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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) . . . . .	408,169	379,124
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	408,169	379,124

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	408,169
2	Enter amount from Part I, line 27a . . . . .	2	-29,556
3	Other increases not included in line 2 (itemize) ▶ _____	3	511
4	Add lines 1, 2, and 3 . . . . .	4	379,124
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	379,124

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	22,618
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	43,206	232,309	0 185985
2010	25,000	243,656	0 102604
2009	10,000	172,758	0 057884
2008	26,100	114,448	0 228051
2007	29,378	51,148	0 574372

2 Total of line 1, column (d). . . . .	2	1 148896
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 229779
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	247,250
5 Multiply line 4 by line 3. . . . .	5	56,813
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	347
7 Add lines 5 and 6. . . . .	7	57,160
8 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	8	64,218

Part VIExcise 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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	347
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	347
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	347
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	1,500	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	1,500
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,153
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,153	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		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)? . . . . .			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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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		No
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) <input checked="" type="checkbox"/> _____			
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 ▶STEVEN BERMAN Telephone no ▶(215) 997-1800 Located at ▶800 BRUSHTOWN ROAD LOWER GWYNEDD PA ZIP +4 ▶19002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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

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? ( <b>Exception.</b> 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 <b>any</b> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
STEVEN BERMAN	MANAGING TRUSTEE 0 00	0	0	0
PO BOX 554 GWYNEDD VALLEY,PA 19437				
ILENE BERMAN	MANAGING TRUSTEE 0 00	0	0	0
PO BOX 554 GWYNEDD VALLEY,PA 19437				
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	242,411
b	Average of monthly cash balances. . . . .	1b	8,604
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	251,015
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	251,015
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	3,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	247,250
6	Minimum investment return. Enter 5% of line 5. . . . .	6	12,363

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	12,363
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	347
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	347
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	12,016
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	12,016
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	12,016

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	64,218
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	64,218
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	347
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	63,871
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				12,016
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.	28,065			
b From 2008.	20,410			
c From 2009.	1,515			
d From 2010.	13,217			
e From 2011.	31,895			
f Total of lines 3a through e.	95,102			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 64,218				
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.				12,016
e Remaining amount distributed out of corpus	52,202			
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	147,304			
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).	28,065			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	119,239			
10 Analysis of line 9				
a Excess from 2008.	20,410			
b Excess from 2009.	1,515			
c Excess from 2010.	13,217			
d Excess from 2011.	31,895			
e Excess from 2012.	52,202			

Part XIVPrivate 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)

☐ 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 XVSupplementary 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) )

See Additional Data Table

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 554  
GWYNEDD VALLEY, PA 19437  
(215) 572-7103

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	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)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	64,218
b Approved for future payment				
Total . . . . .			3b	0

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	21	
<b>4</b>	Dividends and interest from securities. . . .			14	15,306	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			14	22,618	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		37,945	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		37,945

[illegible]

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00091151
	Linda Guendelsberger CPA	Linda Guendelsberger CPA			
	Firm's name <input type="checkbox"/>	WEISERMAZARS LLP		Firm's EIN <input type="checkbox"/> 13-1459550	
		501 OFFICE CENTER DRIVE SUITE 300			
	Firm's address <input type="checkbox"/>	FORT WASHINGTON, PA 190349913		Phone no (215) 259-1000	

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 )
ALLERGAN INC	P	2010-12-17	2012-07-31
ALLERGAN INC	P	2010-11-02	2012-07-31
ALLERGAN INC	P	2010-11-01	2012-07-31
ALLERGAN INC	P	2010-02-05	2012-07-31
AMAZON COM INC COM	P	2011-08-23	2012-11-20
AMAZON COM INC COM	P	2010-12-17	2012-09-17
AMAZON COM INC COM	P	2010-12-17	2012-11-20
APPLE INC	P	2008-12-18	2012-12-11
APPLE INC	P	2008-12-18	2012-09-17
APPLE INC	P	2008-12-18	2012-10-11
APPLE INC	P	2008-12-18	2012-11-20
APPLE INC	P	2008-12-18	2012-10-08
APPLE INC	P	2008-12-18	2012-07-25
APPLE INC	P	2008-12-09	2012-04-17
APPLE INC	P	2008-12-09	2012-05-17
APPLE INC	P	2008-12-09	2012-04-20
ASML HLDG N V NEW YORK	P	2011-10-31	2012-11-20
ASML HLDG NV NY REG SHS	P	2011-10-31	2012-12-11
ASML HOLDING NV ESCROESC	P	2011-10-31	2012-11-29
BG GROUP PLC SPON ADR	P	2011-04-19	2012-05-17
BG GROUP PLC SPON ADR	P	2011-04-19	2012-05-18
BIOGEN IDEC INC	P	2011-11-23	2012-12-11
BIOGEN IDEC INC	P	2011-11-23	2012-11-29
BIOGEN IDEC INC	P	2011-11-03	2012-11-20
BIOGEN IDEC INC	P	2011-11-02	2012-11-20
BOEING COMPANY	P	2010-12-17	2012-11-20
BOEING COMPANY	P	2010-12-17	2012-12-11
BOEING COMPANY	P	2010-07-22	2012-09-17
BOEING COMPANY	P	2010-07-22	2012-11-20
BORG WARNER INC COM	P	2010-12-17	2012-11-20

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 )
BORG WARNER INC COM	P	2010-12-17	2012-12-04
BORG WARNER INC COM	P	2010-12-17	2012-05-16
BORG WARNER INC COM	P	2010-08-11	2012-05-16
CERNER CORP COM	P	2011-11-21	2012-12-04
CERNER CORP COM	P	2011-11-21	2012-11-27
CERNER CORP COM	P	2011-11-21	2012-12-11
CERNER CORP COM	P	2011-11-21	2012-11-28
CITRIX SYSTEMS INC COM	P	2010-12-17	2012-11-13
CITRIX SYSTEMS INC COM	P	2010-12-17	2012-11-14
CITRIX SYSTEMS INC COM	P	2010-10-26	2012-11-13
CITRIX SYSTEMS INC COM	P	2010-10-25	2012-11-13
CITRIX SYSTEMS INC COM	P	2010-07-27	2012-01-30
CITRIX SYSTEMS INC COM	P	2010-07-27	2012-11-13
CITRIX SYSTEMS INC COM	P	2010-07-27	2012-01-27
CITRIX SYSTEMS INC COM	P	2010-04-22	2012-01-27
COACH INC	P	2010-12-17	2012-06-07
COACH INC	P	2010-01-28	2012-02-17
COACH INC	P	2010-01-28	2012-06-07
COACH INC	P	2010-01-28	2012-06-06
COCA COLA COM	P	2011-05-18	2012-12-04
COCA COLA COM	P	2011-05-18	2012-12-11
COCA COLA COM	P	2011-05-18	2012-11-20
COCA COLA COM	P	2010-12-17	2012-02-10
COCA COLA COM	P	2010-12-17	2012-11-20
COCA COLA COM	P	2010-12-17	2012-09-17
COCA COLA COM	P	2010-03-05	2012-02-09
COCA COLA COM	P	2010-03-05	2012-02-10
COMERICA INC COM	P	2011-04-12	2012-09-05
COMERICA INC COM	P	2011-04-12	2012-09-06
COMERICA INC COM	P	2011-04-11	2012-09-05

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 )
COMERICA INC COM	P	2011-04-08	2012-09-05
COMERICA INC COM	P	2011-04-08	2012-09-04
COMERICA INC COM	P	2011-04-07	2012-09-04
COVIDIEN PLC SHS NEW	P	2010-12-17	2012-11-09
COVIDIEN PLC SHS NEW	P	2010-04-29	2012-11-08
COVIDIEN PLC SHS NEW	P	2010-04-29	2012-11-09
COVIDIEN PLC SHS NEW	P	2010-02-01	2012-09-17
COVIDIEN PLC SHS NEW	P	2010-02-01	2012-11-08
DANAHER CORP DEL COM	P	2011-05-17	2012-12-11
DANAHER CORP DEL COM	P	2011-05-16	2012-11-20
DANAHER CORP DEL COM	P	2011-05-16	2012-12-04
E M C CORPORATION MASS	P	2009-12-17	2012-12-11
E M C CORPORATION MASS	P	2009-10-30	2012-11-20
E M C CORPORATION MASS	P	2009-10-30	2012-12-11
E M C CORPORATION MASS	P	2009-10-30	2012-12-04
E M C CORPORATION MASS	P	2009-06-03	2012-09-17
E M C CORPORATION MASS	P	2009-06-03	2012-11-20
EOG RESOURCES INC	P	2011-02-24	2012-06-20
EOG RESOURCES INC	P	2011-02-24	2012-06-18
EOG RESOURCES INC	P	2010-12-17	2012-06-18
EOG RESOURCES INC	P	2010-10-18	2012-04-25
EOG RESOURCES INC	P	2010-10-18	2012-06-18
EOG RESOURCES INC	P	2010-10-18	2012-03-02
EOG RESOURCES INC	P	2010-10-15	2012-03-02
EXPRESS SCRIPTS HLDG CO	P	2010-06-14	2012-12-04
EXPRESS SCRIPTS HLDG CO	P	2010-06-14	2012-09-17
EXPRESS SCRIPTS HLDG CO	P	2010-06-14	2012-11-20
EXPRESS SCRIPTS HLDG CO	P	2010-06-14	2012-12-11
FAMILY DOLLAR STORES	P	2011-10-19	2012-11-20
GOOGLE INC CL A	P	2011-04-01	2012-12-11

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 )
GOOGLE INC CL A	P	2011-04-01	2012-11-20
GOOGLE INC CL A	P	2011-02-23	2012-04-30
GOOGLE INC CL A	P	2011-02-23	2012-11-20
GOOGLE INC CL A	P	2011-02-23	2012-09-17
INTEL CORP	P	2011-05-19	2012-07-12
INTEL CORP	P	2011-05-19	2012-07-13
INTEL CORP	P	2011-05-19	2012-07-13
LAS VEGAS SANDS CORP	P	2011-08-04	2012-09-24
LAS VEGAS SANDS CORP	P	2011-06-16	2012-09-24
LAS VEGAS SANDS CORP	P	2011-06-08	2012-09-17
LAS VEGAS SANDS CORP	P	2011-06-08	2012-06-27
LAS VEGAS SANDS CORP	P	2011-06-08	2012-09-24
LAS VEGAS SANDS CORP	P	2011-06-07	2012-01-24
MEAD JOHNSON NUTRTION CO	P	2010-12-17	2012-07-16
MEAD JOHNSON NUTRTION CO	P	2010-01-28	2012-07-16
MEAD JOHNSON NUTRTION CO	P	2010-01-28	2012-07-11
MEAD JOHNSON NUTRTION CO	P	2010-01-06	2012-07-11
MICROSOFT CORP	P	2011-08-18	2012-11-20
MICROSOFT CORP	P	2011-08-18	2012-12-11
MICROSOFT CORP	P	2011-08-18	2012-12-04
MICROSOFT CORP	P	2011-08-09	2012-09-17
MICROSOFT CORP	P	2011-08-09	2012-11-20
MONSANTO CO NEW DEL COM	P	2011-06-01	2012-11-20
MONSANTO CO NEW DEL COM	P	2011-06-01	2012-08-23
MONSANTO CO NEW DEL COM	P	2011-06-01	2012-09-17
MONSANTO CO NEW DEL COM	P	2011-06-01	2012-11-26
MONSANTO CO NEW DEL COM	P	2011-06-01	2012-08-22
MONSANTO CO NEW DEL COM	P	2011-05-31	2012-08-22
NATIONAL-OILWELL VARCO	P	2011-03-18	2012-05-08
NATIONAL-OILWELL VARCO	P	2011-03-17	2012-05-07

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 )
NATIONAL-OILWELL VARCO	P	2011-03-17	2012-04-25
ORACLE CORP \$0 01 DEL	P	2011-09-22	2012-10-18
ORACLE CORP \$0 01 DEL	P	2010-12-17	2012-10-18
ORACLE CORP \$0 01 DEL	P	2010-12-17	2012-10-17
ORACLE CORP \$0 01 DEL	P	2010-12-15	2012-06-21
ORACLE CORP \$0 01 DEL	P	2010-12-15	2012-10-17
ORACLE CORP \$0 01 DEL	P	2010-12-15	2012-09-17
ORACLE CORP \$0 01 DEL	P	2010-09-28	2012-03-23
ORACLE CORP \$0 01 DEL	P	2010-09-28	2012-06-21
ORACLE CORP \$0 01 DEL	P	2010-04-13	2012-03-14
ORACLE CORP \$0 01 DEL	P	2010-04-13	2012-03-23
PEPSICO INC	P	2011-09-22	2012-10-12
PEPSICO INC	P	2011-09-22	2012-10-17
PEPSICO INC	P	2011-06-23	2012-10-11
PEPSICO INC	P	2011-06-23	2012-10-12
PEPSICO INC	P	2011-05-18	2012-09-17
PEPSICO INC	P	2011-05-18	2012-10-11
PRECISION CASTPARTS	P	2010-07-28	2012-11-20
PRECISION CASTPARTS	P	2010-07-28	2012-12-04
PROCTER & GAMBLE CO	P	2011-05-17	2012-12-04
PROCTER & GAMBLE CO	P	2011-05-17	2012-11-20
PROCTER & GAMBLE CO	P	2011-05-12	2012-06-20
PROCTER & GAMBLE CO	P	2011-05-12	2012-11-20
PROCTER & GAMBLE CO	P	2011-05-12	2012-09-17
QUALCOMM INC	P	2011-07-21	2012-09-17
QUALCOMM INC	P	2011-07-21	2012-12-11
QUALCOMM INC	P	2011-07-21	2012-11-20
RANGE RESOURCES CORP DEL	P	2010-12-17	2012-11-20
RANGE RESOURCES CORP DEL	P	2010-12-17	2012-12-11
RANGE RESOURCES CORP DEL	P	2010-12-17	2012-12-04

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 )
RANGE RESOURCES CORP DEL	P	2009-12-17	2012-09-17
RANGE RESOURCES CORP DEL	P	2009-12-17	2012-11-20
SCHLUMBERGER LTD	P	2010-12-17	2012-12-17
SCHLUMBERGER LTD	P	2010-11-16	2012-11-20
SCHLUMBERGER LTD	P	2010-11-16	2012-12-17
SCHLUMBERGER LTD	P	2010-11-16	2012-12-04
SCHLUMBERGER LTD	P	2010-11-15	2012-11-20
SCHLUMBERGER LTD	P	2010-01-28	2012-03-02
SCHLUMBERGER LTD	P	2010-01-28	2012-11-20
SCHLUMBERGER LTD	P	2010-01-28	2012-09-17
SCHLUMBERGER LTD	P	2010-01-24	2012-03-02
SCHLUMBERGER LTD	P	2010-01-11	2012-03-02
STARBUCKS CORP	P	2010-09-27	2012-11-20
STARBUCKS CORP	P	2010-05-13	2012-02-17
STARBUCKS CORP	P	2010-05-13	2012-11-20
STARWOOD HOTELS AND	P	2011-08-24	2012-10-24
STARWOOD HOTELS AND	P	2011-08-24	2012-10-23
STARWOOD HOTELS AND	P	2011-08-04	2012-10-23
STARWOOD HOTELS AND	P	2011-08-04	2012-09-17
STARWOOD HOTELS AND	P	2011-01-25	2012-05-17
STARWOOD HOTELS AND	P	2011-01-25	2012-06-27
STARWOOD HOTELS AND	P	2011-01-24	2012-04-26
STARWOOD HOTELS AND	P	2011-01-24	2012-05-17
TYSON FOODS INC CL A	P	2011-08-10	2012-08-29
TYSON FOODS INC CL A	P	2011-08-09	2012-08-29
TYSON FOODS INC CL A	P	2011-06-24	2012-08-29
TYSON FOODS INC CL A	P	2011-06-23	2012-07-17
TYSON FOODS INC CL A	P	2011-06-23	2012-08-29
UNION PACIFIC CORP	P	2011-10-06	2012-11-20
UNITED TECHS CORP COM	P	2010-12-17	2012-04-20

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 )
UNITED TECHS CORP COM	P	2009-12-17	2012-02-03
UNITED TECHS CORP COM	P	2009-12-17	2012-04-20
UNITED TECHS CORP COM	P	2009-09-10	2012-02-03
UNITED TECHS CORP COM	P	2009-07-20	2012-02-03
UNITEDHEALTH GROUP INC	P	2010-12-17	2012-11-20
UNITEDHEALTH GROUP INC	P	2010-12-17	2012-12-11
UNITEDHEALTH GROUP INC	P	2010-10-26	2012-09-17
UNITEDHEALTH GROUP INC	P	2010-10-26	2012-11-20
UNITEDHEALTH GROUP INC	P	2010-10-26	2012-02-03
UNITEDHEALTH GROUP INC	P	2010-06-16	2012-02-03
V F CORPORATION	P	2010-10-28	2012-12-06
V F CORPORATION	P	2010-07-16	2012-02-21
V F CORPORATION	P	2010-07-16	2012-11-20
V F CORPORATION	P	2010-07-15	2012-02-17
V F CORPORATION	P	2010-07-15	2012-02-21
YUM BRANDS INC	P	2011-05-24	2012-07-05
YUM BRANDS INC	P	2011-05-24	2012-07-13
YUM BRANDS INC	P	2011-05-24	2012-07-12
YUM BRANDS INC	P	2011-05-23	2012-07-05
ABERCROMBIE & FITCH CO	P	2011-11-07	2012-02-29
ABERCROMBIE & FITCH CO	P	2011-11-04	2012-02-29
ABERCROMBIE & FITCH CO	P	2011-09-29	2012-02-28
ABERCROMBIE & FITCH CO	P	2011-09-29	2012-02-29
ALLERGAN INC	P	2012-10-18	2012-11-20
AMER EXPRESS COMPANY	P	2011-10-25	2012-05-01
AMERICAN INTERNATIONAL	P	2012-08-17	2012-12-04
AMERICAN INTERNATIONAL	P	2012-08-17	2012-12-11
AMERICAN INTERNATIONAL	P	2012-08-17	2012-11-20
AMERICAN INTERNATIONAL	P	2012-08-16	2012-11-20
AMN ELEC POWER CO	P	2011-05-24	2012-01-18

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 )
AMN ELEC POWER CO	P	2011-05-23	2012-01-17
AMN ELEC POWER CO	P	2011-05-23	2012-01-18
ANHEUSER-BUSCH INBEV ADR	P	2012-08-30	2012-11-20
ANHEUSER-BUSCH INBEV ADR	P	2012-08-29	2012-09-17
ANHEUSER-BUSCH INBEV ADR	P	2012-08-29	2012-11-20
ASML HOLDING NV ESCROESC	P	2012-06-14	2012-11-29
ASML HOLDING NV ESCROESC	P	2012-06-13	2012-11-29
ASML HOLDING NV ESCROESC	P	2012-05-01	2012-11-29
ASML HOLDING NV ESCROESC	P	2011-12-08	2012-11-29
ASML HOLDING NV ESCROESC	P	2011-12-06	2012-11-29
BIOGEN IDEC INC	P	2011-11-02	2012-04-20
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2012-09-17
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2012-12-11
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2012-11-20
CERNER CORP COM	P	2011-11-21	2012-09-17
CERNER CORP COM	P	2011-11-21	2012-11-20
COGNIZANT TECH SOLUTNS A	P	2012-01-10	2012-06-13
COGNIZANT TECH SOLUTNS A	P	2012-01-09	2012-06-12
COGNIZANT TECH SOLUTNS A	P	2012-01-09	2012-06-13
COGNIZANT TECH SOLUTNS A	P	2012-01-06	2012-06-12
COGNIZANT TECH SOLUTNS A	P	2012-01-05	2012-05-17
COGNIZANT TECH SOLUTNS A	P	2012-01-05	2012-06-12
COGNIZANT TECH SOLUTNS A	P	2012-01-05	2012-05-17
COMERICA INC COM	P	2012-01-24	2012-09-06
COVIDIEN PLC SHS NEW	P	2012-07-30	2012-11-09
CROWN CASTLE INTL CORP	P	2012-04-27	2012-11-27
CROWN CASTLE INTL CORP	P	2012-04-27	2012-09-17
CROWN CASTLE INTL CORP	P	2012-04-27	2012-11-20
CROWN CASTLE INTL CORP	P	2012-04-27	2012-12-04
DISCOVERY COMMUNICATN	P	2012-06-26	2012-11-20

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 )
DISCOVERY COMMUNICATN	P	2012-06-26	2012-12-04
EDWARDS LIFESCIENCES CRP	P	2012-04-17	2012-08-09
EDWARDS LIFESCIENCES CRP	P	2012-04-16	2012-08-08
EDWARDS LIFESCIENCES CRP	P	2012-04-16	2012-08-09
EDWARDS LIFESCIENCES CRP	P	2012-03-08	2012-08-08
EDWARDS LIFESCIENCES CRP	P	2011-12-14	2012-08-07
EDWARDS LIFESCIENCES CRP	P	2011-12-14	2012-06-27
EDWARDS LIFESCIENCES CRP	P	2011-12-13	2012-06-19
EDWARDS LIFESCIENCES CRP	P	2011-12-13	2012-06-27
EDWARDS LIFESCIENCES CRP	P	2011-12-13	2012-06-20
EOG RESOURCES INC	P	2012-11-16	2012-12-11
EOG RESOURCES INC	P	2012-11-16	2012-11-20
EOG RESOURCES INC	P	2011-12-05	2012-06-21
EOG RESOURCES INC	P	2011-12-05	2012-06-20
FACEBOOK INC	P	2012-05-18	2012-11-20
FACEBOOK INC	P	2012-05-18	2012-12-04
FEDEX CORP DELAWARE COM	P	2012-01-13	2012-11-20
FEDEX CORP DELAWARE COM	P	2012-01-13	2012-12-04
FIFTH THIRD BANCORP	P	2012-03-14	2012-05-31
GENERAL ELECTRIC	P	2012-11-02	2012-11-20
GENERAL ELECTRIC	P	2012-11-02	2012-12-11
GENERAL ELECTRIC	P	2012-11-02	2012-12-04
GILEAD SCIENCES INC COM	P	2012-11-12	2012-11-20
GILEAD SCIENCES INC COM	P	2012-02-03	2012-05-09
GOOGLE INC CL A	P	2011-02-14	2012-01-12
GOOGLE INC CL A	P	2011-02-11	2012-01-12
ILLUMINA INC COM	P	2012-01-25	2012-12-11
ILLUMINA INC COM	P	2012-01-25	2012-08-15
ILLUMINA INC COM	P	2012-01-25	2012-09-17
ILLUMINA INC COM	P	2012-01-25	2012-11-20

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 )
ILLUMINA INC COM	P	2012-01-25	2012-08-21
INTL BUSINESS MACHINES	P	2012-09-05	2012-11-20
ISHARES RUSSELL 1000	P	2011-12-16	2012-01-25
JOHNSON AND JOHNSON COM	P	2012-10-17	2012-12-04
JOHNSON AND JOHNSON COM	P	2012-10-17	2012-11-20
JOHNSON AND JOHNSON COM	P	2011-07-20	2012-04-18
JOHNSON AND JOHNSON COM	P	2011-06-23	2012-03-16
JOHNSON AND JOHNSON COM	P	2011-06-23	2012-04-18
JOY GLOBAL INC DEL COM	P	2012-01-25	2012-11-20
JOY GLOBAL INC DEL COM	P	2012-01-25	2012-12-11
JOY GLOBAL INC DEL COM	P	2012-01-25	2012-12-04
JPMORGAN CHASE & CO	P	2012-03-02	2012-06-12
JPMORGAN CHASE & CO	P	2012-03-02	2012-06-11
JPMORGAN CHASE & CO	P	2011-12-05	2012-06-11
JPMORGAN CHASE & CO	P	2011-12-02	2012-05-07
JPMORGAN CHASE & CO	P	2011-12-02	2012-06-11
JUNIPER NETWORKS INC	P	2012-01-25	2012-04-25
KIMBERLY CLARK	P	2011-10-03	2012-01-05
KIMBERLY CLARK	P	2011-10-03	2012-01-09
KIMBERLY CLARK	P	2011-10-03	2012-01-06
KINDER MORGAN INC DEL	P	2012-08-02	2012-09-17
KINDER MORGAN INC DEL	P	2012-08-02	2012-12-04
KINDER MORGAN INC DEL	P	2012-08-02	2012-11-20
KOHL'S CORP WISC PV 1CT	P	2011-09-30	2012-05-17
KOHL'S CORP WISC PV 1CT	P	2011-09-16	2012-05-17
KOHL'S CORP WISC PV 1CT	P	2011-08-11	2012-05-17
KRAFT FOODS GROUP INC	P	2012-04-27	2012-11-20
KRAFT FOODS GROUP INC	P	2012-04-27	2012-12-11
KRAFT FOODS INC VA CL A	P	2012-04-27	2012-09-17
KROGER CO	P	2011-07-05	2012-02-14

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 )
KROGER CO	P	2011-07-05	2012-02-13
KROGER CO	P	2011-06-27	2012-01-23
KROGER CO	P	2011-06-27	2012-02-13
KROGER CO	P	2011-06-27	2012-02-10
KROGER CO	P	2011-06-27	2012-01-20
KROGER CO	P	2011-06-24	2012-01-20
LAS VEGAS SANDS CORP	P	2012-05-10	2012-09-24
LAS VEGAS SANDS CORP	P	2012-02-02	2012-09-24
LAS VEGAS SANDS CORP	P	2011-06-08	2012-03-02
LAS VEGAS SANDS CORP	P	2011-06-08	2012-01-24
LAUDER ESTEE COS INC A	P	2011-08-15	2012-07-13
LAUDER ESTEE COS INC A	P	2011-08-15	2012-07-16
LAUDER ESTEE COS INC A	P	2011-08-09	2012-07-11
LAUDER ESTEE COS INC A	P	2011-08-09	2012-07-13
LINKEDIN CORP	P	2012-05-17	2012-10-12
LINKEDIN CORP	P	2012-05-17	2012-12-11
LINKEDIN CORP	P	2012-05-17	2012-11-20
LINKEDIN CORP	P	2012-05-16	2012-10-11
LINKEDIN CORP	P	2012-05-16	2012-10-12
LORILLARD INC	P	2011-10-04	2012-01-31
LORILLARD INC	P	2011-10-04	2012-02-01
MCDONALDS CORP COM	P	2011-05-26	2012-05-09
MCDONALDS CORP COM	P	2011-05-26	2012-04-20
MCDONALDS CORP COM	P	2011-05-25	2012-04-20
MEAD JOHNSON NUTRTION CO	P	2012-06-13	2012-07-17
MEAD JOHNSON NUTRTION CO	P	2012-06-12	2012-07-17
MEAD JOHNSON NUTRTION CO	P	2011-12-22	2012-07-16
MEAD JOHNSON NUTRTION CO	P	2011-12-22	2012-07-17
MONDELEZ INTERNATIONAL	P	2012-04-27	2012-11-20
MONDELEZ INTERNATIONAL	P	2012-04-27	2012-12-11

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 )
MONDELEZ INTERNATIONAL	P	2012-04-27	2012-12-04
NATIONAL-OILWELL VARCO	P	2011-07-27	2012-05-08
NATIONAL-OILWELL VARCO	P	2011-03-17	2012-03-02
NETAPP INC	P	2012-03-26	2012-06-13
NETAPP INC	P	2012-03-22	2012-06-13
NETAPP INC	P	2012-02-21	2012-05-17
NETAPP INC	P	2012-02-21	2012-06-13
NETAPP INC	P	2012-02-21	2012-06-12
NETFLIX COM INC	P	2011-11-04	2012-01-26
NETFLIX COM INC	P	2011-11-04	2012-05-31
NETFLIX COM INC	P	2011-11-04	2012-05-30
NEXTERA ENERGY INC SHS	P	2012-10-12	2012-11-20
NIKE INC CL B	P	2012-05-01	2012-09-18
NIKE INC CL B	P	2012-03-19	2012-09-17
NIKE INC CL B	P	2012-03-19	2012-09-18
OCCIDENTAL PETE CORP CAL	P	2012-02-06	2012-06-12
OCCIDENTAL PETE CORP CAL	P	2012-02-03	2012-06-12
O'REILLY AUTOMOTIVE INC	P	2012-07-17	2012-11-20
O'REILLY AUTOMOTIVE INC	P	2012-07-17	2012-12-11
O'REILLY AUTOMOTIVE INC	P	2012-07-17	2012-12-04
O'REILLY AUTOMOTIVE INC	P	2012-07-16	2012-09-17
O'REILLY AUTOMOTIVE INC	P	2012-07-16	2012-11-20
PEPSICO INC	P	2012-06-27	2012-10-17
PEPSICO INC	P	2012-06-20	2012-10-17
PFIZER INC	P	2012-07-13	2012-12-04
PFIZER INC	P	2012-07-13	2012-09-17
PFIZER INC	P	2012-07-13	2012-11-20
PFIZER INC	P	2012-07-13	2012-12-11
PHILIP MORRIS INTL INC	P	2012-06-12	2012-12-06
PHILIP MORRIS INTL INC	P	2012-06-12	2012-12-11

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 )
PHILIP MORRIS INTL INC	P	2012-02-13	2012-12-05
PHILIP MORRIS INTL INC	P	2012-02-13	2012-12-06
PHILIP MORRIS INTL INC	P	2012-02-13	2012-11-20
PHILIP MORRIS INTL INC	P	2012-02-10	2012-09-17
PHILIP MORRIS INTL INC	P	2012-02-10	2012-11-20
PHILIP MORRIS INTL INC	P	2012-02-10	2012-11-02
PRAXAIR INC	P	2011-08-30	2012-08-27
PRAXAIR INC	P	2011-08-29	2012-08-24
PRAXAIR INC	P	2011-08-29	2012-08-23
PRAXAIR INC	P	2011-08-26	2012-08-23
ROCKWELL AUTOMATION INC	P	2012-01-12	2012-07-17
ROCKWELL AUTOMATION INC	P	2012-01-11	2012-07-16
ROCKWELL AUTOMATION INC	P	2012-01-11	2012-07-17
ROCKWELL AUTOMATION INC	P	2011-12-13	2012-07-16
ROCKWELL AUTOMATION INC	P	2011-12-12	2012-06-27
ROCKWELL AUTOMATION INC	P	2011-12-12	2012-07-16
ROCKWELL AUTOMATION INC	P	2011-12-12	2012-07-13
ROCKWELL AUTOMATION INC	P	2011-12-09	2012-04-25
ROCKWELL AUTOMATION INC	P	2011-12-09	2012-06-27
SALESFORCE COM INC	P	2011-12-06	2012-07-30
SALESFORCE COM INC	P	2011-12-05	2012-04-20
SALESFORCE COM INC	P	2011-12-05	2012-07-30
SANDISK CORP INC	P	2012-01-27	2012-12-04
SANDISK CORP INC	P	2012-01-27	2012-09-17
SANDISK CORP INC	P	2012-01-27	2012-11-20
SANDISK CORP INC	P	2012-01-27	2012-12-11
SANDISK CORP INC	P	2011-12-23	2012-06-27
SANDISK CORP INC	P	2011-12-22	2012-06-27
SANDISK CORP INC	P	2011-12-06	2012-05-17
SANDISK CORP INC	P	2011-12-06	2012-06-27

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 )
SANDISK CORP INC	P	2011-12-05	2012-04-30
SANDISK CORP INC	P	2011-12-05	2012-05-17
SHERWIN WILLIAMS	P	2012-08-09	2012-11-20
SIGMA ALDRICH CORP	P	2011-07-11	2012-04-20
SIGMA ALDRICH CORP	P	2011-07-08	2012-04-20
SIGMA ALDRICH CORP	P	2011-06-24	2012-04-20
SIGMA ALDRICH CORP	P	2011-06-24	2012-04-19
SIGMA ALDRICH CORP	P	2011-06-23	2012-04-19
STARWOOD HOTELS AND	P	2012-03-05	2012-10-24
STARWOOD HOTELS AND	P	2012-03-02	2012-10-24
STARWOOD HOTELS AND	P	2012-02-03	2012-10-24
STARWOOD HOTELS AND	P	2011-08-04	2012-06-27
STERICYCLE INC COM	P	2011-08-19	2012-03-23
STERICYCLE INC COM	P	2011-08-19	2012-03-27
STERICYCLE INC COM	P	2011-08-19	2012-03-26
TERADATA CORP DEL	P	2012-07-05	2012-11-20
TERADATA CORP DEL	P	2012-07-05	2012-12-11
TIME WARNER INC SHS	P	2011-05-20	2012-03-28
TIME WARNER INC SHS	P	2011-05-19	2012-03-27
TIME WARNER INC SHS	P	2011-05-19	2012-03-28
TYCO INTL LTD NAMEN-AKT	P	2011-07-01	2012-02-13
TYCO INTL LTD NAMEN-AKT	P	2011-06-30	2012-02-13
TYCO INTL LTD NAMEN-AKT	P	2011-06-29	2012-02-13
TYCO INTL LTD NAMEN-AKT	P	2011-06-10	2012-02-10
TYSON FOODS INC CL A	P	2012-05-09	2012-08-31
TYSON FOODS INC CL A	P	2012-05-09	2012-09-04
TYSON FOODS INC CL A	P	2012-05-09	2012-08-29
UNDER ARMOUR INC	P	2012-06-07	2012-10-24
UNDER ARMOUR INC	P	2012-06-06	2012-10-24
UNDER ARMOUR INC	P	2012-05-29	2012-10-24

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 )
UNDER ARMOUR INC	P	2012-05-25	2012-10-24
UNDER ARMOUR INC	P	2012-04-20	2012-08-27
UNDER ARMOUR INC	P	2012-04-20	2012-10-24
UNILEVER NV NY REG SHS	P	2012-10-17	2012-11-20
UNION PACIFIC CORP	P	2011-10-06	2012-03-19
VERIFONE SYSTEMS INC	P	2011-11-03	2012-04-30
VERIFONE SYSTEMS INC	P	2011-11-02	2012-04-30
VERIFONE SYSTEMS INC	P	2011-09-20	2012-04-30
VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-23
VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-20
VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-23
VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-30
VERIZON COMMUNICATNS COM	P	2012-04-26	2012-12-04
VERIZON COMMUNICATNS COM	P	2012-04-26	2012-09-17
VERIZON COMMUNICATNS COM	P	2012-04-26	2012-11-20
VERIZON COMMUNICATNS COM	P	2012-04-26	2012-12-11
VERTEX PHARMCTLS INC	P	2012-05-30	2012-11-20
VERTEX PHARMCTLS INC	P	2012-05-30	2012-12-11
WAL-MART STORES INC	P	2011-10-04	2012-01-04
WAL-MART STORES INC	P	2011-10-04	2012-01-05
WAL-MART STORES INC	P	2011-06-24	2012-01-04
WAL-MART STORES INC	P	2011-06-23	2012-01-04
WATERS CORP	P	2011-07-26	2012-01-11
WATERS CORP	P	2011-05-25	2012-01-11
WATERS CORP	P	2011-05-24	2012-01-11
WATERS CORP	P	2011-02-15	2012-01-11
WATERS CORP	P	2011-02-14	2012-01-11
WATERS CORP	P	2011-02-11	2012-01-11
YUM BRANDS INC	P	2011-05-23	2012-02-03

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)
1,563		1,348	215
1,152		1,045	107
740		663	77
165		115	50
1,621		1,337	284
259		178	81
232		178	54
540		90	450
699		90	609
4,412		628	3,784
3,346		539	2,807
1,279		180	1,099
2,869		449	2,420
1,216		200	1,016
534		100	434
1,161		200	961
995		761	234
64		44	20
166		112	54
466		584	-118
1,867		2,335	-468
155		111	44
451		332	119
146		114	32
728		568	160
433		390	43
76		65	11
70		67	3
216		200	16
442		497	-55

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)
66		71	-5
457		426	31
457		274	183
77		57	20
307		228	79
80		57	23
230		171	59
1,454		1,742	-288
354		418	-64
116		124	-8
582		610	-28
385		288	97
116		96	20
850		625	225
196		143	53
737		701	36
676		315	361
369		210	159
1,446		804	642
75		68	7
38		34	4
702		646	56
1,081		1,049	32
849		754	95
191		164	27
1,563		1,256	307
203		164	39
763		960	-197
62		77	-15
550		687	-137

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)
153		190	-37
645		798	-153
553		690	-137
841		702	139
807		727	80
729		630	99
59		50	9
915		854	61
53		53	0
628		649	-21
107		108	-1
51		34	17
651		456	195
51		34	17
25		17	8
55		25	30
241		125	116
280		335	-55
475		559	-84
856		825	31
739		709	30
95		101	-6
229		202	27
572		500	72
54		53	1
125		107	18
928		961	-33
55		53	2
1,099		924	175
696		594	102

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)
668		594	74
1,203		1,224	-21
668		612	56
710		612	98
744		700	44
1,849		1,740	109
550		513	37
958		938	20
274		313	-39
46		40	6
942		888	54
182		162	20
286		292	-6
1,239		1,063	176
73		45	28
1,547		905	642
1,160		674	486
583		547	36
163		149	14
79		75	4
156		126	30
1,140		1,084	56
1,684		1,340	344
694		564	130
89		71	18
1,181		917	264
88		71	17
615		496	119
478		551	-73
774		854	-80

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)
682		699	-17
650		599	51
1,733		1,767	-34
406		410	-4
615		669	-54
312		304	8
66		61	5
601		571	30
979		951	28
1,411		1,225	186
2,491		2,268	223
140		120	20
141		120	21
1,608		1,563	45
843		815	28
141		138	3
70		69	1
1,230		858	372
182		123	59
69		67	2
749		739	10
781		864	-83
341		332	9
69		66	3
259		228	31
128		114	14
1,292		1,196	96
68		43	25
129		85	44
63		43	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)
280		199	81
1,152		845	307
904		1,060	-156
349		367	-18
70		73	-3
214		220	-6
419		446	-27
310		261	49
140		130	10
312		261	51
466		433	33
78		70	8
794		421	373
680		387	293
198		111	87
695		552	143
109		85	24
979		857	122
61		48	13
155		186	-31
152		186	-34
699		749	-50
1,240		1,499	-259
363		381	-18
268		281	-13
1,311		1,567	-256
277		334	-57
711		834	-123
1,075		801	274
568		552	16

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)
648		560	88
893		770	123
486		371	115
162		109	53
159		105	54
55		35	20
108		75	33
211		149	62
1,187		859	328
361		221	140
612		333	279
147		75	72
625		300	325
294		151	143
293		151	142
64		56	8
509		446	63
948		837	111
1,482		1,286	196
47		59	-12
514		637	-123
668		903	-235
1,215		1,678	-463
453		474	-21
3,339		2,745	594
67		69	-2
139		138	1
97		104	-7
839		899	-60
1,325		1,238	87

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)
1,742		1,615	127
83		77	6
257		250	7
85		84	1
770		754	16
36		28	8
178		141	37
190		156	34
130		87	43
427		284	143
766		681	85
99		98	1
66		66	0
959		985	-26
71		57	14
540		398	142
470		552	-82
351		400	-49
763		866	-103
585		666	-81
598		668	-70
585		653	-68
897		1,003	-106
656		615	41
1,234		1,232	2
598		509	89
255		226	29
1,248		1,075	173
135		113	22
456		423	33

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)
121		106	15
981		703	278
400		274	126
589		411	178
1,101		751	350
1,119		726	393
203		132	71
610		403	207
1,219		806	413
812		537	275
118		117	1
351		350	1
456		513	-57
933		1,025	-92
252		451	-199
83		123	-40
523		541	-18
89		90	-1
1,446		1,548	-102
715		747	-32
43		43	0
21		21	0
605		581	24
1,360		1,449	-89
1,886		1,885	1
1,258		1,248	10
53		54	-1
167		216	-49
96		108	-12
755		812	-57

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)
587		758	-171
945		976	-31
4,270		3,958	312
70		71	-1
555		568	-13
1,710		1,791	-81
976		976	0
1,393		1,432	-39
721		1,180	-459
115		182	-67
55		91	-36
393		488	-95
561		691	-130
2,177		2,232	-55
1,759		1,362	397
594		584	10
2,237		2,450	-213
1,675		1,629	46
291		283	8
726		708	18
109		106	3
34		35	-1
702		742	-40
1,366		1,446	-80
801		813	-12
424		431	-7
535		498	37
89		83	6
39		39	0
614		653	-39

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)
1,108		1,180	-72
1,037		1,045	-8
425		438	-13
614		632	-18
48		49	-1
334		343	-9
547		620	-73
1,003		1,126	-123
794		565	229
1,239		1,050	189
104		94	10
412		375	37
1,509		1,348	161
1,347		1,168	179
677		665	12
113		111	2
531		554	-23
1,024		1,014	10
1,240		1,239	1
1,397		1,438	-41
1,078		1,106	-28
2,583		2,308	275
387		330	57
1,933		1,658	275
221		246	-25
294		326	-32
365		341	24
515		477	38
666		666	0
26		26	0

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)
51		51	0
1,366		1,597	-231
744		699	45
1,030		1,571	-541
970		1,449	-479
792		987	-195
182		257	-75
694		987	-293
926		724	202
1,541		2,172	-631
404		543	-139
672		695	-23
1,270		1,452	-182
97		112	-15
1,953		2,240	-287
1,335		1,641	-306
1,001		1,231	-230
91		92	-1
92		92	0
93		92	1
81		91	-10
545		544	1
1,480		1,461	19
1,339		1,305	34
25		23	2
72		69	3
770		731	39
26		23	3
354		340	14
88		85	3

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)
1,151		1,059	92
1,949		1,792	157
1,225		1,140	85
271		241	30
175		160	15
1,579		1,444	135
638		584	54
749		675	74
1,405		1,254	151
216		188	28
311		391	-80
373		467	-94
435		545	-110
809		989	-180
962		1,130	-168
436		528	-92
376		452	-76
528		539	-11
321		385	-64
755		749	6
640		499	141
1,510		1,498	12
40		47	-7
91		94	-3
349		421	-72
43		47	-4
145		201	-56
361		497	-136
98		152	-54
506		711	-205

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)
740		1,018	-278
521		814	-293
627		565	62
1,155		1,183	-28
433		454	-21
433		413	20
72		69	3
788		748	40
642		654	-12
695		706	-11
428		447	-19
556		524	32
677		640	37
171		160	11
515		480	35
427		508	-81
122		145	-23
923		920	3
1,882		1,875	7
111		110	1
248		248	0
1,191		1,185	6
546		538	8
1,231		1,164	67
205		255	-50
299		372	-73
32		39	-7
908		795	113
454		404	50
113		99	14

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)
794		687	107
940		866	74
737		662	75
545		561	-16
1,812		1,424	388
495		426	69
346		291	55
792		635	157
52		41	11
534		394	140
258		197	61
148		123	25
131		120	11
356		320	36
1,874		1,758	116
89		80	9
1,048		1,504	-456
83		120	-37
60		52	8
1,413		1,248	165
418		372	46
60		53	7
675		805	-130
826		1,075	-249
375		485	-110
75		80	-5
675		720	-45
675		716	-41
513		447	66

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	
			215
			107
			77
			50
			284
			81
			54
			450
			609
			3,784
			2,807
			1,099
			2,420
			1,016
			434
			961
			234
			20
			54
			-118
			-468
			44
			119
			32
			160
			43
			11
			3
			16
			-55

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	
			-5
			31
			183
			20
			79
			23
			59
			-288
			-64
			-8
			-28
			97
			20
			225
			53
			36
			361
			159
			642
			7
			4
			56
			32
			95
			27
			307
			39
			-197
			-15
			-137

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	
			-37
			-153
			-137
			139
			80
			99
			9
			61
			0
			-21
			-1
			17
			195
			17
			8
			30
			116
			-55
			-84
			31
			30
			-6
			27
			72
			1
			18
			-33
			2
			175
			102

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	
			74
			-21
			56
			98
			44
			109
			37
			20
			-39
			6
			54
			20
			-6
			176
			28
			642
			486
			36
			14
			4
			30
			56
			344
			130
			18
			264
			17
			119
			-73
			-80

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	
			-17
			51
			-34
			-4
			-54
			8
			5
			30
			28
			186
			223
			20
			21
			45
			28
			3
			1
			372
			59
			2
			10
			-83
			9
			3
			31
			14
			96
			25
			44
			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	
			81
			307
			-156
			-18
			-3
			-6
			-27
			49
			10
			51
			33
			8
			373
			293
			87
			143
			24
			122
			13
			-31
			-34
			-50
			-259
			-18
			-13
			-256
			-57
			-123
			274
			16

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	
			88
			123
			115
			53
			54
			20
			33
			62
			328
			140
			279
			72
			325
			143
			142
			8
			63
			111
			196
			-12
			-123
			-235
			-463
			-21
			594
			-2
			1
			-7
			-60
			87

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	
			127
			6
			7
			1
			16
			8
			37
			34
			43
			143
			85
			1
			0
			-26
			14
			142
			-82
			-49
			-103
			-81
			-70
			-68
			-106
			41
			2
			89
			29
			173
			22
			33

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	
			15
			278
			126
			178
			350
			393
			71
			207
			413
			275
			1
			1
			-57
			-92
			-199
			-40
			-18
			-1
			-102
			-32
			0
			0
			24
			-89
			1
			10
			-1
			-49
			-12
			-57

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	
			-171
			-31
			312
			-1
			-13
			-81
			0
			-39
			-459
			-67
			-36
			-95
			-130
			-55
			397
			10
			-213
			46
			8
			18
			3
			-1
			-40
			-80
			-12
			-7
			37
			6
			0
			-39

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	
			-72
			-8
			-13
			-18
			-1
			-9
			-73
			-123
			229
			189
			10
			37
			161
			179
			12
			2
			-23
			10
			1
			-41
			-28
			275
			57
			275
			-25
			-32
			24
			38
			0
			0

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	
			0
			-231
			45
			-541
			-479
			-195
			-75
			-293
			202
			-631
			-139
			-23
			-182
			-15
			-287
			-306
			-230
			-1
			0
			1
			-10
			1
			19
			34
			2
			3
			39
			3
			14
			3

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	
			92
			157
			85
			30
			15
			135
			54
			74
			151
			28
			-80
			-94
			-110
			-180
			-168
			-92
			-76
			-11
			-64
			6
			141
			12
			-7
			-3
			-72
			-4
			-56
			-136
			-54
			-205

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	
			-278
			-293
			62
			-28
			-21
			20
			3
			40
			-12
			-11
			-19
			32
			37
			11
			35
			-81
			-23
			3
			7
			1
			0
			6
			8
			67
			-50
			-73
			-7
			113
			50
			14

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	
			107
			74
			75
			-16
			388
			69
			55
			157
			11
			140
			61
			25
			11
			36
			116
			9
			-456
			-37
			8
			165
			46
			7
			-130
			-249
			-110
			-5
			-45
			-41
			66


**Form 990PF Part XV Line 1a - 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).**

STEVEN BERMAN
ILENE BERMAN

Form 990PF Part XV Line 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>				
ABINGTON FRIENDS SCHOOL 575 WASHINGTON LANE JENKINTOWN,PA 19046		PUBLIC	GENERAL ADMINISTRATIVE	5,200
ABINGTON FRIENDS SCHOOL 575 WASHINGTON LANE JENKINTOWN,PA 19046		PUBLIC	GENERAL ADMINISTRATIVE	5,000
ABINGTON HOSPITAL AHF WOMENS 1200 OLD TORK ROAD ABINGTON,PA 19001		PUBLIC	GENERAL ADMINISTRATIVE	45
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103		PUBLIC	GENERAL ADMINISTRATIVE	50,000
JILL JUST WANTS 2 HELP PO BOX 11595 PHILADELPHIA,PA 19116		PUBLIC	GENERAL ADMINISTRATIVE	500
ALZHEIMERS FOUNDATION 322 8TH AVE - 7TH FLR NEW YORK,NY 10001		PUBLIC	GENERAL ADMINISTRATIVE	50
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVE 310 WHITE PLAINS,NY 10605		PUBLIC	GENERAL ADMINISTRATIVE	100
MISSION KIDS PO BOX 413 BLUE BELL,PA 19422		PUBLIC	GENERAL ADMINISTRATIVE	1,350
PETER'S PLACE 150 N RADNOR CHESTER ROAD F130 RADNOR,PA 19087		PUBLIC	GENERAL ADMINISTRATIVE	100
AMERICAN CANCER SOCEITY 250 WILLIAMS STREET NW ATLANTA,GA 30303		PUBLIC	GENERAL ADMINISTRATIVE	100
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311		PUBLIC	GENERAL ADMINISTRATIVE	100
CROHNS & COLITIS FOUNDATION 386 PARK AVENUE SOUTH NEW YORK,NY 10016		PUBLIC	GENERAL ADMINISTRATIVE	300
FOX CHILDRENS FUND 661 W GERMANTOWN PIKE PLYMOUTH MEETING,PA 19462		PUBLIC	GENERAL ADMINISTRATIVE	250
LAUREL HOUSE PO BOX 764 NORRISTOWN,PA 19404		PUBLIC	GENERAL ADMINISTRATIVE	100
ORT AMERICA 75 MAIDEN LANE - 10TH FLR NEW YORK,NY 10038		PUBLIC	GENERAL ADMINISTRATIVE	50

Form 990PF Part XV Line 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>				
RELAY FOR LIFE - AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW NEW YORK,NY 10001		PUBLIC	GENERAL ADMINISTRATIVE	100
RICHARD J POGACH MD FOUNDATION 62 DIGL FARM LANE BENSALEM,PA 19020		PUBLIC	GENERAL ADMINISTRATIVE	100
SILVER SPRINGS MARTIN LUTHER SCH 512 WEST TOWNSHIP LINE ROAD PLYMOUTH MEETING,PA 19462		PUBLIC	GENERAL ADMINISTRATIVE	100
SPEAK UP 771 E LANCASTER AVE VILLANOVA,PA 19085		PUBLIC	GENERAL ADMINISTRATIVE	200
TEMPLE SINAI 1401 N LIMEKILN PIKE DRESHER,PA 19025		PUBLIC	GENERAL ADMINISTRATIVE	18
THE KIMWML CANCER CTR OF TJU - UVEAL MELANOME FOR DR TAKAMI SATO 1015 WALNUT STREET PHILADELPHIA,PA 19107		PUBLIC	BONNIE KROLL MELANOMA FUND - RESEARCH	250
THE LITTLE SISTERS OF THE POOR 601 MAIDEN CHOICE LANE BALTIMORE,PA 21228		PUBLIC	GENERAL ADMINISTRATIVE	100
YIDDISH BOOK CTR 1021 WEST STREET AMHERST,MA 01002		PUBLIC	GENERAL ADMINISTRATIVE	50
NURSES SCHOLARSHIP ONE DUPONT CIRCLE NW SUITE 530 WASHINGTON,DC 20036		PUBLIC	GENERAL ADMINSTRATIVE	55
<b>Total . . . . .</b>  <b>3a</b>				64,218

**TY 2012 Investments Corporate  
Stock Schedule****Name:** STEVEN AND ILENE BERMAN FAMILY FOUNDATION INC**EIN:** 26-0005599

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITIES ACCT #53M-04171	210,890	229,061
EQUITIES ACCT #53M-04372	144,544	276,642

**TY 2012 Other Expenses Schedule**

**Name:** STEVEN AND ILENE BERMAN FAMILY FOUNDATION INC

**EIN:** 26-0005599

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,768	2,768		0

**TY 2012 Other Increases Schedule**

**Name:** STEVEN AND ILENE BERMAN FAMILY FOUNDATION INC

**EIN:** 26-0005599

Description	Amount
BASIS ADJUSTMENT ON SALE OF INVESTMENTS	511

**TY 2012 Taxes Schedule****Name:** STEVEN AND ILENE BERMAN FAMILY FOUNDATION INC**EIN:** 26-0005599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11	11		0
EXCISE TAX	504	504		0