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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
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see instructions)
(518) 828-6500

City or town, state, and ZIP code
HUDSON, NY 12534

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,169,627

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

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

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))*

			(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	13,929	13,929		
	4	Dividends and interest from securities	56,229	56,229		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	33,677			
	b	Gross sales price for all assets on line 6a 417,223				
	7	Capital gain net income (from Part IV, line 2)		450		
	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	103,835	70,608		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,582			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,800			
	c	Other professional fees (attach schedule)	25,479	25,479		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,180	930		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	190			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,231	26,409		0
	25	Contributions, gifts, grants paid	116,150			116,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	158,381	26,409		116,150
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-54,546			
	b	**Net investment income** (if negative, enter -0-)		44,199		
	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	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	72,287	80,319	80,319
	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)	222,990	207,316	222,763
	b Investments—corporate stock (attach schedule)	1,458,465	1,386,410	1,688,769
	c Investments—corporate bonds (attach schedule)	155,591	180,742	177,776
	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)	1,909,333	1,854,787	2,169,627
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	
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	1,909,333	1,854,787	
	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)	1,909,333	1,854,787	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,909,333	1,854,787	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,909,333
2	Enter amount from Part I, line 27a	2	-54,546
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,854,787
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,854,787

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				

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

	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				
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	450
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	109,750	2,189,629	0 050123
2010	105,000	2,062,614	0 050906
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	0 101029
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 050515
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,172,451
5	Multiply line 4 by line 3	5	109,741
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	442
7	Add lines 5 and 6	7	110,183
8	Enter qualifying distributions from Part XII, line 4	8	116,150

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	442
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	442
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	442
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a: 577		
b	Exempt foreign organizations—tax withheld at source	6b:		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 1,000		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	1,577
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,135
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,135 **Refunded** ▶		11	

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 ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
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) ▶ NY			
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 ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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		
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
SCOTT D SHALLO 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 0 50	3,791	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 0 50	3,791	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions **3**	

Total. Add lines 1 through 3. ▶

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	2,113,959
b	Average of monthly cash balances	1b	91,575
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,205,534
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,205,534
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,083
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,172,451
6	**Minimum investment return.** Enter 5% of line 5	6	108,623

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	108,623
2a	Tax on investment income for 2012 from Part VI, line 5	2a	442		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	442
3	Distributable amount before adjustments Subtract line 2c from line 1			3	108,181
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	108,181
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	108,181

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	116,150
b	Program-related investments—total from Part IX-B	1b	
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	116,150
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	442
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	115,708

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				108,181
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010. 2,744				
e From 2011. 1,151				
f **Total** of lines 3a through e.	3,895			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 116,150				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				108,181
e Remaining amount distributed out of corpus	7,969			
5 Excess distributions carryover applied to 2012				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,864			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	11,864			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . . 2,744				
d Excess from 2011. . . . 1,151				
e Excess from 2012. . . . 7,969				

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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

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

SCOTT D SHALLO
21 N 7TH ST
HUDSON,NY 12534
(518) 828-6500

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

NO REQUIRED FORMAT OR CONTENT

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

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**				116,150
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					13,929
4 Dividends and interest from securities					56,229
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					33,677
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)					103,835
13 **Total.** Add line 12, columns (b), (d), and (e)				13	103,835

(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

******	2013-11-15	******
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
SCOTT D SHALLO CPA	SCOTT D SHALLO CPA	2013-11-15		

Firm's name ▶	SHALLO GALLUSCIO BIANCHI & FUCITO CPAS	Firm's EIN ▶	
Firm's address ▶	21 NORTH SEVENTH STREET HUDSON, NY 125342520	Phone no	(518) 828-6500

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*				
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INC PO BOX 55 PO BOX 55 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARY BOX 417 BOX 417 CLAVERACK,NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INC PO BOX 311 PO BOX 311 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,500
COMMUNITY HOSPICE COMMUNITY HOSPICE 47 LIBERTY ST 47 LIBERTY ST CATSKILL,NY 12414	NONE	PUBLIC	PROGRAM FUNDING	2,100
GERMANTOWN LIBRARY GERMANTOWN LIBRARY 31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN,NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC 327 WARREN ST 327 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	7,500
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	4,000
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETY PO BOX 257 PO BOX 257 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 829 ROUTE 66 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC 4400 ROUTE 23 4400 ROUTE 23 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE 71 PROSPECT AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	15,300
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC 125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	10,000
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTY PO BOX 319 PO BOX 319 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,750
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INC PO BOX 324 PO BOX 324 GHENT,NY 12075	NONE	PUBLIC	PROGRAM FUNDING	1,500
FOUR NATIONS INC FOUR NATIONS INC PO BOX 1112 PO BOX 1112 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000

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*				
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUAD PO BOX 275 PO BOX 275 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY 400 STATE ST 400 STATE ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD 215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
ICHABOD CRANE RIDERS BOOS ICHABOD CRANE RIDERS BOOSTER CLUB INC C/O ICHS PO BOX 658 C/O ICHS PO BOX 658 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	1,000
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE 713 UNION ST 713 UNION ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC 3331 ROUTE 9 3331 ROUTE 9 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	3,500
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM,NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,000
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUE PO BOX 264 PO BOX 264 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	1,500
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INC PO BOX 297 PO BOX 297 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
VALATIE FREE LIBRARY VALATIE FREE LIBRARY PO BOX 336 PO BOX 336 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	7,500
VALAITE SANTA CLAUS CLUB VALATIE SANTA CLAUS CLUB INC PO BOX 602 PO BOX 602 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUAD PO BOX 242 PO BOX 242 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	12,500
ICHABOD CRANE CENTRAL PTA ICHABOD CRANE CENTRAL PTA PO BOX 209 PO BOX 209 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000

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*				
NAMI COL CTY NY INC NAMI COL CTY NY INC PO BOX 269 PO BOX 269 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
ALIGHT ALIGHT 192 FAIRVIEW AVE 192 FAIRVIEW AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
Total . . . . . ▶ **3a**				116,150

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319022523

TY 2012 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,800			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319022523

TY 2012 Compensation Explanation

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Person Name	Explanation
SCOTT D SHALLO	
DOMINICK SHALLO JR	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY	2010-06	PURCHASE	2012-11		442	379			63	
ABBOTT LABS	2010-06	PURCHASE	2012-08		1,841	1,296			545	
ABBOTT LABS	2010-06	PURCHASE	2012-11		257	185			72	
ACCENTURE PLC SHS	2011-09	PURCHASE	2012-01		3,998	4,255			-257	
ACCO BRANDS CORP	2010-06	PURCHASE	2012-07		552	493			59	
ACE LIMITED	2011-10	PURCHASE	2012-11		307	244			63	
ALLERGAN INC	2010-12	PURCHASE	2012-02		3,342	2,604			738	
ALPHA NATURAL RESOURCES	2010-06	PURCHASE	2012-06		943	3,143			-2,200	
AMAZON COM INC COM	2010-06	PURCHASE	2012-10		755	360			395	
AMAZON COM INC COM	2010-06	PURCHASE	2012-11		225	120			105	
AMERISOURCEBERGEN CORP	2011-07	PURCHASE	2012-08		4,464	5,132			-668	
ANADARKO PETE CORP	2010-10	PURCHASE	2012-01		1,784	1,372			412	
ANADARKO PETE CORP	2010-10	PURCHASE	2012-08		894	811			83	
ANADARKO PETE CORP	2010-07	PURCHASE	2012-08		894	617			277	
ANHEUSER-BUSCH IN 2 50%	2012-07	PURCHASE	2012-11		1,009	1,006			3	
APOLLO GROUP INC CL A	2011-08	PURCHASE	2012-02		1,252	1,206			46	
APOLLO GROUP INC CL A	2011-07	PURCHASE	2012-02		3,495	3,342			153	
APPLE INC	2010-06	PURCHASE	2012-10		661	248			413	
APPLE INC	2010-06	PURCHASE	2012-04		3,789	1,487			2,302	
APPLE INC	2010-06	PURCHASE	2012-07		612	248			364	
APPLE INC	2010-06	PURCHASE	2012-11		544	248			296	
AT&T INC	2010-06	PURCHASE	2012-10		380	251			129	
AT&T INC	2010-06	PURCHASE	2012-11		648	477			171	
AT&T INC 5 50%FEB01 18	2010-06	PURCHASE	2012-11		1,200	1,060			140	
BANK OF NOVA SCOTIA	2010-06	PURCHASE	2012-11		479	427			52	
BHP BILLITON FIN 1 62%	2012-02	PURCHASE	2012-11		1,023	1,007			16	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2012-03		3,391	2,866			525	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2012-11		417	374			43	
BIOGEN IDEC INC	2011-08	PURCHASE	2012-10		451	282			169	
BLACKROCK HIGH YLD INST	2010-06	PURCHASE	2012-11		9,171	8,308			863	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLKRCK GLB SM CAP PTF S	2010-06	PURCHASE	2012-10		614	506			108	
BLKRCK GLB SM CAP PTF S	2010-06	PURCHASE	2012-11		5,899	5,077			822	
BLKRCK MDCP VL OPP PTF S	2010-06	PURCHASE	2012-10		4,860	3,706			1,154	
BLKRCK MDCP VL OPP PTF S	2010-06	PURCHASE	2012-11		7,079	5,618			1,461	
BLKRCK US MRTG PTF INSTL	2010-06	PURCHASE	2012-11		16,746	16,858			-112	
BP CAP MARKETS PL 3 87%	2010-07	PURCHASE	2012-11		1,071	957			114	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2012-10		273	195			78	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2012-11		474	365			109	
BROADCOM CORP CALIF CL A	2010-06	PURCHASE	2012-11		280	295			-15	
CAMECO CORP COM	2010-06	PURCHASE	2012-09		1,429	1,493			-64	
CAMECO CORP COM	2010-06	PURCHASE	2012-09		1,523	1,584			-61	
CANADIAN NATL RAILWAY CO	2010-06	PURCHASE	2012-11		514	347			167	
CATERPILLAR INC DEL	2010-06	PURCHASE	2012-11		411	290			121	
CELANESE CORP DEL SER A	2012-02	PURCHASE	2012-10		1,084	1,511			-427	
CELANESE CORP DEL SER A	2011-10	PURCHASE	2012-10		112	138			-26	
CELANESE CORP DEL SER A	2011-10	PURCHASE	2012-10		2,477	3,076			-599	
CELGENE CORP COM	2012-06	PURCHASE	2012-07		2,552	2,519			33	
CELGENE CORP COM	2012-03	PURCHASE	2012-07		2,821	3,190			-369	
CENTURYLINK INC SHS	2010-06	PURCHASE	2012-11		307	253			54	
CERNER CORP COM	2011-01	PURCHASE	2012-09		1,001	672			329	
CERNER CORP COM	2010-06	PURCHASE	2012-09		4,218	2,335			1,883	
CERNER CORP COM	2010-06	PURCHASE	2012-10		838	435			403	
CERNER CORP COM	2011-11	PURCHASE	2012-10		1,524	1,209			315	
CHECK POINT SOFTWRE TECH	2010-06	PURCHASE	2012-04		6,145	3,150			2,995	
CHEVRON CORP	2010-06	PURCHASE	2012-11		621	432			189	
CHUBB CORP	2010-06	PURCHASE	2012-11		597	401			196	
CISCO SYSTEMS INC 4 45%	2010-06	PURCHASE	2012-11		2,351	2,038			313	
CITIGROUP FUNDING 2 25%	2011-07	PURCHASE	2012-09		2,010	2,009			1	
CITIGROUP FUNDING 2 25%	2010-06	PURCHASE	2012-09		9,046	9,022			24	
CITIGROUP INC 4 50% 2022	2011-11	PURCHASE	2012-11		1,116	957			159	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COACH INC	2011-10	PURCHASE	2012-09		2,773	3,050			-277	
COCA COLA COM	2010-06	PURCHASE	2012-10		538	362			176	
COCA COLA COM	2010-06	PURCHASE	2012-11		688	491			197	
COMCAST CORP NEW CL A	2012-01	PURCHASE	2012-10		287	200			87	
COMCAST CRP NEW CL A SPL	2011-02	PURCHASE	2012-11		346	239			107	
CONOCOPHILLIPS	2010-06	PURCHASE	2012-11		386	278			108	
COSTCO WHOLESALE CRP DEL	2012-03	PURCHASE	2012-10		605	549			56	
COSTCO WHOLESALE CRP DEL	2012-03	PURCHASE	2012-11		287	274			13	
DANAHER CORP DEL COM	2010-06	PURCHASE	2012-11		416	308			108	
DEERE CO	2010-06	PURCHASE	2012-11		686	452			234	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2012-10		572	317			255	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2012-11		574	317			257	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2012-11		653	523			130	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2012-11		556	470			86	
EATON CORP	2012-02	PURCHASE	2012-12		1,142	1,113			29	
EATON CORP	2011-12	PURCHASE	2012-12		5,346	4,369			977	
EBAY INC COM	2011-09	PURCHASE	2012-10		339	221			118	
ENBRIDGE INC COM	2010-06	PURCHASE	2012-11		542	328			214	
EQT CORP	2010-06	PURCHASE	2012-11		362	234			128	
EXPRESS SCRIPTS HLDG CO	2012-02	PURCHASE	2012-10		319	281			38	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2012-07		7,084	4,995			2,089	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2012-11		1,042	731			311	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2012-10		276	183			93	
F5 NETWORKS INC COM	2012-07	PURCHASE	2012-11		268	284			-16	
FED NAT'L MORTGAGE ASSOC	2011-07	PURCHASE	2012-09		5,000	5,000				
FED NAT'L MORTGAGE ASSOC	2010-06	PURCHASE	2012-09		15,000	15,000				
FEDERAL HOME LN MTG CORP	2010-06	PURCHASE	2012-02		5,007	5,005			2	
FEDERAL HOME LN MTG CORP	2010-06	PURCHASE	2012-11		1,046	1,031			15	
FEDERAL NATL MTG ASSOC	2010-06	PURCHASE	2012-11		1,210	1,099			111	
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2012-10		1,009	1,009				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2012-11		1,009	1,009				
FIRSTENERGY CORP	2010-06	PURCHASE	2012-10		265	218			47	
FREEPRT-MCMRAN CPR & GLD	2012-01	PURCHASE	2012-07		2,159	3,145			-986	
GENERAL ELEC CO 5 00% 20	2010-06	PURCHASE	2012-11		1,009	1,005			4	
GENERAL ELECTRIC	2010-06	PURCHASE	2012-10		298	202			96	
GENERAL ELECTRIC	2010-06	PURCHASE	2012-11		387	296			91	
GENERAL MILLS	2010-06	PURCHASE	2012-10		402	376			26	
GENERAL MILLS	2010-06	PURCHASE	2012-11		320	300			20	
GENL DYNAMICS CORP COM	2010-11	PURCHASE	2012-11		63	68			-5	
GENL DYNAMICS CORP COM	2010-06	PURCHASE	2012-11		190	190				
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2012-11		292	230			62	
GOLDMAN SACHS GRO 5 35%	2011-07	PURCHASE	2012-08		2,156	2,123			33	
GOLDMAN SACHS GRO 5 35%	2010-06	PURCHASE	2012-08		15,089	14,238			851	
GOLDMAN SACHS GRO 5 75%	2012-08	PURCHASE	2012-10		1,160	1,099			61	
GOLDMAN SACHS GRO 5 75%	2012-08	PURCHASE	2012-11		1,176	1,098			78	
GOOGLE INC CL A	2010-06	PURCHASE	2012-05		2,417	1,925			492	
GOOGLE INC CL A	2010-06	PURCHASE	2012-11		657	481			176	
GOOGLE INC CL A	2012-02	PURCHASE	2012-05		1,813	1,850			-37	
GREEN MOUNTN COFFEE ROS	2011-09	PURCHASE	2012-05		790	2,987			-2,197	
HALLIBURTON COMPANY	2010-11	PURCHASE	2012-03		2,969	3,114			-145	
HOME DEPOT INC	2011-03	PURCHASE	2012-06		2,119	1,539			580	
HOME DEPOT INC	2011-03	PURCHASE	2012-06		1,034	753			281	
HOME DEPOT INC	2010-06	PURCHASE	2012-11		373	193			180	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2012-11		243	236			7	
INTEL CORP	2010-06	PURCHASE	2012-11		305	305				
INTL BUSINESS MACHINES	2010-06	PURCHASE	2012-10		420	251			169	
INTL BUSINESS MACHINES	2010-06	PURCHASE	2012-11		562	376			186	
ISHARES MSCI EAFE INDEX	2010-06	PURCHASE	2012-11		10,737	9,709			1,028	
ISHARES MSCI EMERGING	2010-06	PURCHASE	2012-11		2,996	2,795			201	
JEFFERIES GROUP INC NEW	2010-08	PURCHASE	2012-09		1,799	3,130			-1,331	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JEFFERIES GROUP INC NEW	2011-10	PURCHASE	2012-09		1,445	1,562			-117	
JOHNSON AND JOHNSON COM	2010-06	PURCHASE	2012-03		4,035	3,632			403	
JOHNSON AND JOHNSON COM	2010-06	PURCHASE	2012-11		486	410			76	
JOHNSON AND JOHNSON COM	2011-07	PURCHASE	2012-01		3,132	3,133			-1	
JOHNSON AND JOHNSON COM	2011-05	PURCHASE	2012-01		1,827	1,857			-30	
JOHNSON CONTROLS INC	2011-03	PURCHASE	2012-11		328	507			-179	
JOHNSON CONTROLS INC	2011-03	PURCHASE	2012-03		97	117			-20	
JOHNSON CONTROLS INC	2011-03	PURCHASE	2012-03		3,146	3,927			-781	
JPMORGAN CHASE & 5 12%	2010-06	PURCHASE	2012-11		2,135	2,050			85	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2012-11		475	453			22	
KIMBERLY CLARK	2010-06	PURCHASE	2012-03		1,816	1,551			265	
KIMBERLY CLARK	2010-06	PURCHASE	2012-11		337	248			89	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2012-11		209	124			85	
LIMITED BRANDS INC	2011-02	PURCHASE	2012-11		517	365			152	
LORILLARD INC	2010-06	PURCHASE	2012-10		232	146			86	
LORILLARD INC	2010-06	PURCHASE	2012-11		227	146			81	
MANPOWERGROUP	2010-11	PURCHASE	2012-09		1,847	2,806			-959	
MANPOWERGROUP	2010-11	PURCHASE	2012-10		845	1,291			-446	
MARATHON OIL CORP	2010-06	PURCHASE	2012-11		273	169			104	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2012-10		277	127			150	
MARVELL TECHNOLOGY GROUP	2012-01	PURCHASE	2012-06		554	771			-217	
MARVELL TECHNOLOGY GROUP	2011-10	PURCHASE	2012-06		2,436	3,233			-797	
MCDONALDS CORP COM	2010-06	PURCHASE	2012-10		460	344			116	
MCDONALDS CORP COM	2010-06	PURCHASE	2012-11		937	756			181	
MEADWESTVACO CORP	2010-06	PURCHASE	2012-11		262	182			80	
MEDCO HEALTH SOLUTIONS I	2012-02	PURCHASE	2012-04		2,160	1,367			793	
MERCK AND CO INC SHS	2010-06	PURCHASE	2012-10		318	238			80	
MERCK AND CO INC SHS	2010-06	PURCHASE	2012-11		650	511			139	
MICROSOFT CORP	2010-06	PURCHASE	2012-10		328	278			50	
MICROSOFT CORP	2010-06	PURCHASE	2012-11		540	505			35	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSANTO CO NEW DEL COM	2011-09	PURCHASE	2012-11		254	194			60	
MONSANTO CO NEW DEL COM	2011-10	PURCHASE	2012-02		1,007	970			37	
MONSANTO CO NEW DEL COM	2011-09	PURCHASE	2012-02		465	388			77	
MORGAN STANLEY	2012-01	PURCHASE	2012-03		3,651	3,053			598	
NATIONAL-OILWELL VARCO	2011-11	PURCHASE	2012-11		282	284			-2	
NETAPP INC	2012-03	PURCHASE	2012-07		2,630	4,300			-1,670	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2012-10		282	195			87	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2012-11		466	342			124	
NORTHEAST UTILITIES COM	2010-06	PURCHASE	2012-11		419	280			139	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2012-11		322	264			58	
NXP SEMICONDUCTORS N V	2011-12	PURCHASE	2012-06		1,004	895			109	
NXP SEMICONDUCTORS N V	2011-12	PURCHASE	2012-06		713	639			74	
NXP SEMICONDUCTORS N V	2011-12	PURCHASE	2012-06		1,896	1,735			161	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2012-11		299	323			-24	
ORACLE CORP 0 01 DEL	2010-06	PURCHASE	2012-04		3,444	2,562			882	
PEPSICO INC	2012-07	PURCHASE	2012-10		283	280			3	
PEPSICO INC 5 00%JUN01 1	2010-06	PURCHASE	2012-11		1,192	1,062			130	
PFIZER INC	2010-06	PURCHASE	2012-10		709	409			300	
PFIZER INC	2010-06	PURCHASE	2012-11		382	234			148	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2012-10		917	447			470	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2012-11		584	313			271	
PRAXAIR INC	2010-06	PURCHASE	2012-03		2,207	1,542			665	
PRAXAIR INC	2010-06	PURCHASE	2012-11		213	154			59	
PRICELINE COM INC	2012-04	PURCHASE	2012-11		624	763			-139	
PROCTER & GAMBLE CO	2010-11	PURCHASE	2012-02		2,865	2,826			39	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2012-11		466	433			33	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2012-02		2,344	2,229			115	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2012-04		4,993	4,829			164	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2012-10		347	310			37	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2012-11		305	342			-37	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUB SVC ENTERPRISE GRP	2010-06	PURCHASE	2012-10		320	321			-1	
QUALCOMM INC	2011-02	PURCHASE	2012-02		3,358	3,083			275	
RACKSPACE HOSTING INC	2012-03	PURCHASE	2012-09		3,812	3,272			540	
RANGE RESOURCES CORP DEL	2012-01	PURCHASE	2012-06		1,027	1,078			-51	
RANGE RESOURCES CORP DEL	2011-09	PURCHASE	2012-06		2,511	2,858			-347	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2012-11		551	511			40	
RED HAT INC	2011-02	PURCHASE	2012-03		2,020	1,793			227	
RED HAT INC	2010-08	PURCHASE	2012-03		757	495			262	
SALESFORCE COM INC	2010-06	PURCHASE	2012-10		305	183			122	
SALESFORCE COM INC	2010-06	PURCHASE	2012-11		282	183			99	
SANDISK CORP INC	2011-10	PURCHASE	2012-02		2,860	3,191			-331	
SCHLUMBERGER LTD	2010-06	PURCHASE	2012-06		6,247	5,712			535	
SEMPRA ENERGY	2010-06	PURCHASE	2012-11		396	278			118	
SOUTHERN COMPANY	2010-06	PURCHASE	2012-10		274	197			77	
SOUTHERN COMPANY	2010-06	PURCHASE	2012-11		342	262			80	
STANLEY BLACK & DECKER	2011-05	PURCHASE	2012-10		227	227				
STARBUCKS CORP	2010-06	PURCHASE	2012-01		2,083	1,198			885	
STARBUCKS CORP	2010-06	PURCHASE	2012-10		250	133			117	
TESLA MTRS INC	2011-11	PURCHASE	2012-11		254	270			-16	
TEXAS INSTRUMENTS	2012-02	PURCHASE	2012-03		4,108	4,137			-29	
TIFFANY & CO NEW	2011-06	PURCHASE	2012-01		2,871	3,269			-398	
TORONTO DOMINION BANK	2011-07	PURCHASE	2012-11		238	245			-7	
TOTAL S A SP ADR	2010-06	PURCHASE	2012-11		573	545			28	
TRAVELERS COS INC	2010-06	PURCHASE	2012-10		275	197			78	
TRAVELERS COS INC	2010-06	PURCHASE	2012-11		752	542			210	
U S TREASURY BOND	2010-06	PURCHASE	2012-11		1,418	1,149			269	
U S TRSY INFLATION BOND	2010-06	PURCHASE	2012-11		1,548	1,202			346	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2012-10		358	277			81	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2012-11		542	416			126	
UNITED TECHS CORP COM	2010-06	PURCHASE	2012-11		530	449			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US BANCORP (NEW)	2010-06	PURCHASE	2012-11		443	321			122	
US TSY 1 000% OCT 31 20	2011-11	PURCHASE	2012-11		1,021	1,005			16	
US TSY 1 250% SEP 30 20	2010-10	PURCHASE	2012-11		1,027	1,000			27	
US TSY 1 500% AUG 31 20	2011-09	PURCHASE	2012-11		1,039	1,000			39	
US TSY 2 000% APR 30 20	2011-05	PURCHASE	2012-11		1,055	1,011			44	
US TSY 2 000% FEB 15 20	2012-02	PURCHASE	2012-11		1,047	1,007			40	
US TSY 2 625% AUG 15 20	2010-10	PURCHASE	2012-11		1,108	995			113	
US TSY 2 625% JUN 30 20	2010-06	PURCHASE	2012-07		6,277	6,101			176	
US TSY 3 125% FEB 15 20	2012-02	PURCHASE	2012-11		1,085	1,003			82	
US TSY 3 375% NOV 30 20	2010-06	PURCHASE	2012-02		9,217	9,164			53	
US TSY 3 375% NOV 30 20	2011-07	PURCHASE	2012-02		1,024	1,023			1	
US TSY 3 625% FEB 15 20	2010-06	PURCHASE	2012-02		6,955	6,153			802	
US TSY 3 625% FEB 15 20	2011-07	PURCHASE	2012-02		1,159	1,067			92	
US TSY 4 250% MAY 15 20	2010-06	PURCHASE	2012-11		1,318	1,011			307	
US TSY 4 250% NOV 15 20	2010-06	PURCHASE	2012-11		1,178	1,070			108	
US TSY 4 750% FEB 15 20	2010-06	PURCHASE	2012-02		6,628	5,491			1,137	
US TSY 4 750% FEB 15 20	2011-07	PURCHASE	2012-02		1,326	1,084			242	
V F CORPORATION	2010-06	PURCHASE	2012-10		636	303			333	
V F CORPORATION	2010-06	PURCHASE	2012-11		466	227			239	
VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2012-09		874	795			79	
VERIFONE SYSTEMS INC	2011-03	PURCHASE	2012-08		1,923	3,257			-1,334	
VERIFONE SYSTEMS INC	2011-10	PURCHASE	2012-08		1,349	1,716			-367	
VERIZON COMMUNICATIONS	2010-06	PURCHASE	2012-11		2,560	2,196			364	
VERIZON COMMUNICATNS COM	2011-04	PURCHASE	2012-07		2,717	2,303			414	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2012-03		2,057	1,364			693	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2012-11		1,019	630			389	
VODAFONE GROP PLC SP ADR	2010-06	PURCHASE	2012-11		358	282			76	
WAL-MART STORES 2 87% 20	2010-06	PURCHASE	2012-11		2,108	2,017			91	
WAL-MART STORES INC	2011-08	PURCHASE	2012-11		572	426			146	
WAL-MART STORES INC	2010-06	PURCHASE	2012-03		6,654	5,581			1,073	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WAL-MART STORES INC	2011-08	PURCHASE	2012-03		61	53			8	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2012-11		508	439			69	
WHOLE FOODS MKT INC COM	2010-10	PURCHASE	2012-07		466	193			273	
WHOLE FOODS MKT INC COM	2010-06	PURCHASE	2012-07		1,772	742			1,030	

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TY 2012 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	180,742	177,776

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TY 2012 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	736,598	950,066
MUTUAL FUNDS	649,812	738,703

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TY 2012 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	207,316
US Government Securities - End of Year Fair Market Value:	222,763
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2012 Other Expenses Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES & MISC	190			

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TY 2012 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,479	25,479		

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TY 2012 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	930	930		
NYS ANNUAL FEE	250			