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**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

2012

Open to Public Inspection

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

Name of foundation

Allene N Gilman Charitable Trust

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

c/o Neil M. Moss

City or town, state, and ZIP code

Columbus, OH 43220

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

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) ▶ \$ 4,289,434
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

A Employer identification number

26-6375848

B Telephone number (see instructions)

614-224-6828

C If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**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)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,259	102,259		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,826			
	b Gross sales price for all assets on line 6a 264,030				
	7 Capital gain net income (from Part IV, line 2)		13,826		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	116,085	116,085		
	13 Compensation of officers, directors, trustees, etc.	17,045			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	896			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,623	626		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,667	25,461		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,231	26,087		0
	25 Contributions, gifts, grants paid	210,700			210,700
	26 Total expenses and disbursements. Add lines 24 and 25	257,931	26,087		210,700
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(141,846)			
	b Net investment income (if negative, enter -0-)		89,998		
	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		9,746	8,902	8,902
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	4,427,309	4,286,308	4,280,532	
	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)	4,437,055	4,295,210	4,289,434		
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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	4,437,055	4,295,210		
	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 instructions)	4,437,055	4,295,210		
31	Total liabilities and net assets/fund balances (see instructions)	4,437,055	4,295,210			

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	4,437,055
2	Enter amount from Part I, line 27a	2	(141,846)
3	Other increases not included in line 2 (itemize) ▶ <u>Rounding</u>	3	1
4	Add lines 1, 2, and 3	4	4,295,210
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	4,295,210

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 Publicly traded securities				
b Capital Gain Dividends				
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 264,030		263,929	101	
b 13,725			13,725	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	13,826	
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.

(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	206,000	4,208,056	0.0490
2010	200,477	3,956,117	0.0507
2009	101,855	1,867,804	0.0545
2008			
2007			
2 Total of line 1, column (d)		2	0.1542
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	0.0514
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	4,215,156
5 Multiply line 4 by line 3		5	216,659
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	900
7 Add lines 5 and 6		7	217,559
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	210,700

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,800
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	1,800
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	1,800
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,500
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	300
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements 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			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>n/a</u> (2) On foundation managers. ► \$ <u>n/a</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>n/a</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
2			X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
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?		X
5			X
<i>If "Yes," attach the statement required by General Instruction T.</i>			
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		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► Ohio		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>n/a</u>	13	X	
14	The books are in care of ▶ <u>Neil M. Moss</u> Telephone no. ▶ <u>614-224-6828</u> Located at ▶ <u>4608 Sawmill Rd., Columbus, OH</u> ZIP+4 ▶ <u>43220-2247</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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 instructions)? ☐ Yes ☒ No	1b	X
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? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) ☐ Yes ☒ No	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Neil M. Moss 4608 Sawmill Rd., Columbus, OH 43220-2247	Trustee 5	17,045	0	0
William K. Burton 4608 Sawmill Rd., Columbus, OH 43220-2247	Advisory Comm 2	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0		0

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		0
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 Trust makes contributions to other 501(c)(3) organizations but does not carry out direct charitable activities on its own account	n/a
2	
3	
4	

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

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

	Amount
1 n/a	
2	
All other program-related investments See instructions	
3 n/a	
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	4,270,654
b	Average of monthly cash balances	1b	8,692
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,279,346
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	4,279,346
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,215,156
6	Minimum investment return. Enter 5% of line 5	6	210,758

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	210,758
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,800
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,800
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,958
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	208,958
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	208,958

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	210,700
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,700

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				208,958
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____		n/a		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009			5,559	
d From 2010			3,717	
e From 2011			0	
f Total of lines 3a through e	9,276			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>210,700</u>				
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				208,958
e Remaining amount distributed out of corpus	1,742			
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	11,018			
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)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	11,018			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009			5,559	
c Excess from 2010			3,717	
d Excess from 2011			0	
e Excess from 2012			1,742	

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 **n/a**

b Check box to indicate whether the foundation 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

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 <i>Paid during the year</i> See attached schedule. All recipients are 501(c)(3) public charities and all contributions are for general charitable purposes of the charities				210,700
Total			▶ 3a	210,700
b <i>Approved for future payment</i> None				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Allene N. Gilman Charitable Trust

26-6375848
Form 990-PF
2012

Line 18 column (a), Taxes

Foreign taxes withheld from dividend income	\$ 626
Tax on investment income – 2011	\$ 1,497
Estimated tax on investment income – 2012	<u>\$ 1,500</u>
Total to Part I, Line 18(a)	<u>\$ 3,623</u>

Line 18 Column (b), Taxes

Foreign taxes withheld from dividend income	<u>\$ 626</u>
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Total to Part I, Line 18 (b)	<u>\$ 626</u>
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Line 23, Other Expenses

Column (a)

Investment Management	\$ 25,461
Bank Charges	\$ 6
Filing Fee – State of Ohio	<u>\$ 200</u>

Total to Part I, Line 23 (a)	<u>\$ 25,667</u>
------------------------------	------------------

Column (b)

Investment Management	<u>\$ 25,461</u>
-----------------------	------------------

Total to Part I, Line 23(b)	<u>\$25,461</u>
-----------------------------	-----------------

SEI New ways.
New answers.

26.6375648
Part II Line 10b

Holdings Detail

400538 | ALLENE N GILMAN CHARITABLE TRUST

Asset Classes: CASH & EQUIVALENTS, DOMESTIC EQUITIES, INTERNATIONAL EQUITIES, FIXED INCOME, BALANCED

Data Current as of: 12/31/2012

SUMMARY

Asset Category	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
Cash & Equivalents	\$7,827.37	0.183%	\$7,827.37	\$0.00
Domestic Equities	\$2,174,222.57	50.835%	\$2,159,550.23	\$14,672.34
Fixed Income	\$1,686,698.54	39.436%	\$1,533,113.56	\$153,584.98
International Equities	\$408,291.36	9.546%	\$582,324.06	(\$174,032.70)
Total Assets	\$4,277,039.84		\$4,282,815.22	(\$5,775.38)

DETAIL

Cash & Equivalents: 0.183%							
Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
PRIME OBLIGATION FUND (TPRXX) Ticker 12 CUSIP 783926306	7,827.3700	100.0000%	12/31/2012	\$7,827.37	0.183%	\$7,827.37	\$0.00
Subtotal				\$7,827.37	0.183%	\$7,827.37	\$0.00

Domestic Equities: 50.835%							
Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
LARGE CAP GROWTH FUND (SELCX) Ticker 57 CUSIP 783925662	34,787.0120	\$25.2200	12/31/2012	\$877,328.44	20.513%	\$813,695.52	\$63,632.92
LARGE CAP VALUE FUND (TRMVX) Ticker 60 CUSIP 783925100	48,473.9640	\$18.1700	12/31/2012	\$880,771.93	20.593%	\$949,160.55	(\$68,388.62)
SMALL CAP GROWTH FUND (SSCGX) Ticker 67 CUSIP 783925837	11,246.3110	\$18.4600	12/31/2012	\$207,606.90	4.854%	\$211,462.47	(\$3,855.57)
SMALL CAP VALUE FUND (SESVX) Ticker 58 CUSIP 783925688	11,114.8880	\$18.7600	12/31/2012	\$208,515.30	4.875%	\$185,231.69	\$23,283.61
Subtotal				\$2,174,222.57	50.835%	\$2,159,550.23	\$14,672.34

Fixed Income: 39.436%							
Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
CORE FIXED INCOME FUND (TRLVX) Ticker 64 CUSIP 783925506	71,692.1030	\$11.6400	12/31/2012	\$834,496.08	19.511%	\$724,158.82	\$110,337.26
EMERGING MKTS DEBT FUND (SITEX) Ticker 98 CUSIP 78411R851	39,081.3490	\$11.5700	12/31/2012	\$452,171.21	10.572%	\$414,367.79	\$37,803.42
HIGH YIELD BOND FUND (SHYAX) Ticker 59 CUSIP 783925647	39,264.1760	\$7.7200	12/31/2012	\$303,119.44	7.087%	\$296,896.43	\$6,223.01
INTL FIXED INCOME FUND (SEFIX) Ticker 96 CUSIP 78411R307	9,256.1420	\$10.4700	12/31/2012	\$96,911.81	2.266%	\$97,690.52	(\$778.71)
Subtotal				\$1,686,698.54	39.436%	\$1,533,113.56	\$153,584.98

International Equities: 9.546%							
Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
EMERGING MKTS EQUITY FUND (SIEMX) Ticker 97 CUSIP 78411R703	13,294.4050	\$10.8200	12/31/2012	\$143,845.46	3.363%	\$181,494.81	(\$37,649.35)
SEI INTL EQUITY FUND (SEITX) Ticker 95 CUSIP 78411R109	31,074.7240	\$8.5100	12/31/2012	\$264,445.90	6.183%	\$400,829.25	(\$136,383.35)
Subtotal				\$408,291.36	9.546%	\$582,324.06	(\$174,032.70)

THE ALLENE N. GILMAN CHARITABLE TRUST
26-6375848
990-PF - 2012
PART XV, LINE 3
2012 CHARITABLE CONTRIBUTIONS

ORGANIZATION	AMOUNT	PURPOSE OF ORGANIZATION	DONATION DESIGNATION	ORGANIZATION ADDRESS
<u>HUNGER AND HOMELESSNESS</u>				
American Jewish World Service	\$ 1,000.00	Address hunger in developing countries	No designation	45 West 36th Street New York NY 10018
Faith Mission	\$ 1,000.00	Provide shelter and food to the homeless	No designation	315 E Long Street Columbus OH 43215
Mazon A Jewish Response to Hunger	\$ 1,000.00	Provide food to non-sectarian food pantries	Hazon Et Hakol-Keren Gemach Al Shem No designation	Suite 100 10495 Santa Monica Blvd Los Angeles CA 90025
PEF Israel Endowment Funds Inc	\$ 1,000.00	Direct funds to approved charitable organizations in Israel	Yakov Pinkari-Distribute food to needy in Kfar Saba	Suite 607 317 Madison Avenue New York NY 10017
YWCA	\$ 5,000.00	Provide shelter and food to homeless families	Family Center	65 S Fourth Street Columbus OH 43215
<u>HEALTH AND MEDICAL RESEARCH</u>				
Israel Guide Dog Center for the Blind	\$ 1,000.00	Train dogs to respond to Hebrew commands and navigate the challenging environment in Israel to help blind Israeli veterans and civilians regain their independence	No designation	Suite H 968 Easton Road Warrington PA 18976
Melissa's House	\$ 1,000.00	Permanent safe-haven for adults with mental issues	No designation	c/o Columbus Jewish Foundation Columbus OH 43209
MGH Aspire	\$ 700.00	Provide children, teens, and young adults with	Aspire(Formerly YouthCare)	1175 College Avenue Charlestown MA 02129
MGH Lume Center for Autism	\$ 2,000.00	Multidisciplinary program designed to evaluate and	Lume Center for Autism	Suite 600 165 Cambridge Street Boston MA 02114
	\$ 4,700.00			
<u>EDUCATION/SCHOLARSHIPS</u>				
AFS-USA, Inc	\$ 1,000.00	Provides a fully integrated education program of general and Judaic studies	No designation	2nd Floor One Whitehall Street New York NY 10004
Columbus Jewish Day School	\$ 1,000.00	Supports agencies, synagogues, and organizations locally, in Israel and throughout the world by providing social/human services and Jewish education and identity	Tuition Scholarship Fund	New Albany OH 43054
Columbus Jewish Federation	\$ 9,000.00	Supports agencies, synagogues, and organizations locally, in Israel and throughout the world by providing social/human services and Jewish education and identity	Wexner Heritage Leadership Program	
Columbus Jewish Federation	\$ 2,400.00	Provide basic literacy instruction to adults	Birthright Israel Campaign	Columbus OH 43209
Columbus Literacy Council	\$ 1,000.00	College preparatory school dedicated to girls' intellectual, social, and ethical growth from infancy through twelfth grade	No designation	Columbus OH 43215
Columbus School for Girls	\$ 1,000.00	Provides opportunities for Jewish students at Harvard University to explore & celebrate their Jewish identity through its global network of regional center, campus Foundations, & student organizations	Tuition Scholarship Fund	Columbus OH 43209-1698
Harvard Hillel	\$ 1,000.00	Provides lifesaving services to world Jewry through its mission of rescue, reunion, and resettlement	No designation	Columbus OH 43209-1698
HIAS	\$ 14,000.00	Provides opportunities for Jewish students at more than 500 colleges and universities to explore & celebrate their Jewish identity through its global network of regional center, campus Foundations, & student organizations	HIAS Scholars(Michael Rukn/Lt Steven Zilberman)	Cambridge MA 02138
Hillel The Foundation for Jewish Campus Life	\$ 36,000.00	Provides programs to inspire Jews throughout the world to connect with their people, heritage and land, and to empower them to build a thriving Jewish future and strong Israel	2012-2013 Annual Campaign	New York NY 10001-5019
JAFNA	\$ 25,000.00	Safeguards the individual and communal political rights of Jews living in the former Soviet Union and works to secure their religious and political freedoms	No designation	Washington DC 20001-3724
NCSJ	\$ 10,000.00	Provides opportunities for Jewish students at Ohio State University to explore & celebrate their Jewish identity through its global network of regional center, campus Foundations, & student organizations	No designation	New York NY 10017
OSU Hillel	\$ 1,000.00	Center for Jewish studies comprising one of the largest and most diverse programs in the country	No designation	Suite 7800 2020 K Street NW Washington DC 20006-1835
				Columbus OH 43201

THE ALLENE N. GILMAN CHARITABLE TRUST

26-6375848

990-PF - 2012

PART XV, LINE 3

2012 CHARITABLE CONTRIBUTIONS

ORGANIZATION	AMOUNT	PURPOSE OF ORGANIZATION	DONATION DESIGNATION	ORGANIZATION ADDRESS
OSU Melton Center for Jewish Studies	\$ 1,000 00	Provides a contemporary academic education with the teachings of the Torah	No designation	230 W 17th Ave Suite 1200
Yeshiva University	\$ 1,000 00		The Fund for Yeshiva University Undergradua	306 Dulles Hall 500 West 185th Street
	<u>\$ 104,400 00</u>			
THE ARTS				
Columbus Museum of Art	\$ 1,000 00	Create great experiences with great art to everyone to inspire and challenge them	No designation	480 E Broad Street Columbus OH 43215
Columbus Symphony Orchestra	\$ 1,000 00	Provide music to diverse audience through artistic, education, and community outreach programs	No designation	55 East State Street Columbus OH 43215-9939
ProMusica Chamber Orchestra	\$ 1,000 00	Provide music to diverse audience through artistic, education, and community outreach programs	No designation	243 North 5th Street Columbus OH 43215
Thurber House	\$ 1,000 00	Celebrate the written word for education and entertainment to a broad audience	No designation	77 Jefferson Avenue Columbus OH 43215
	<u>\$ 4,000 00</u>			
CHILDREN AND THE AGED				
American Jewish Joint Distribution Committee	\$ 25,000 00	Work to rescue Jewish lives at risk, bring relief to Jews in need, renew lost bonds to Jewish identity and Jewish culture, and to help Israel overcome social challenges of its most vulnerable citizens, both Jewish and non-Jewish	Food, Medicine, and Homecare Services for Elderly Jewish Residents of Georgia in the Former Soviet Union	711 Third Avenue New York NY 10017
JCC of Greater Columbus	\$ 1,000 00	Provides programs and services to the Jewish community that nurture a passion for Jewish learning and living	Capital Campaign	1125 College Avenue Columbus OH 43209
Wexner Heritage Village	\$ 25,000 00	Provide housing, health, and supportive services for the aged	No designation	1151 College Avenue Columbus OH 43209
	<u>\$ 51,000 00</u>			
WOMEN'S ISSUES				
CHOICES	\$ 1,000 00	Provide counseling, shelter, crisis intervention, education, and community and legal support to victims of domestic violence	No designation	P O Box 06157 Columbus OH 43206
MADD, Columbus Chapter	\$ 1,000 00	Stop drunk driving, support those affected by drunk driving, and prevent underage drinking	No designation	5900 Roche Drive Columbus OH 43229
Planned Parenthood of Central Ohio	\$ 1,000 00	Provide information and services to make responsible decisions about sex, sexuality, and parenthood	No designation	206 E State Street Columbus OH 43215
Women's Fund of Central Ohio	\$ 1,000 00	Public foundation leading social change in the community, empowering women and girls to reach their full potential	No designation	2323 W Fifth Ave Suite 230 Columbus OH 43204
	<u>\$ 4,000 00</u>			
OTHER				
Columbus Jewish Federation	\$ 18,000 00	Supports agencies, synagogues, and organizations locally, in Israel and throughout the world by providing social/human services and Jewish education and identity	2012-2013 Annual Campaign	1175 College Avenue Columbus OH 43209
Columbus Jewish Federation	\$ 6,600 00	Supports agencies, synagogues, and organizations locally, in Israel and throughout the world by providing social/human services and Jewish education and identity	Growing Jewish Columbus Campaign	1175 College Avenue Columbus OH 43209
HIAS	\$ 11,000 00	Provides lifesaving services to world Jewry through its mission of rescue, reunion, and resettlement	No designation	16th Floor New York NY 10001-5019
United Way of Central Ohio	\$ 2,000 00	Provide and support programs that benefit the community	No designation	333 Seventh Avenue Columbus OH 43215-5485
	<u>\$ 37,600 00</u>			
	<u>\$ 210,700 00</u>			