Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation: JEROME P. SUBAR FOUNDATION	A Employer identification number: 38-2445793
Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 8037 — Room/suite:	B Telephone number (see instructions): (616) 949-4867
City or town, state, and ZIP code: GRAND RAPIDS, MI 49518	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

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)* ▶ $ 1,556,534

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

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	—			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	207	207	207	
	4	Dividends and interest from securities	34,791	34,791	34,791	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	78,505			
	b	Gross sales price for all assets on line 6a 436,256				
	7	Capital gain net income (from Part IV, line 2)		78,505		
	8	Net short-term capital gain			27,428	
	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	113,503	113,503	62,476	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,037	1,037	1,037	
	b	Accounting fees (attach schedule)	2,425	2,425	2,425	
	c	Other professional fees (attach schedule)	5,507	5,507	5,507	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,969	8,969	8,969	
	25	Contributions, gifts, grants paid	83,169			83,169
	26	**Total expenses and disbursements.** Add lines 24 and 25	92,138	8,969	8,969	83,169
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	20,815			
	b	**Net investment income** (if negative, enter -0-)		104,534		
	c	**Adjusted net income** (if negative, enter -0-)			53,507	

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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	8,484	82,471	82,471
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)	688,891	701,007	1,404,256
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 ▶ PARTNERSHIP INTERESTS)	81,706	69,807	69,807
16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	779,081	853,285	1,556,534
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)	—	—	
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			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	779,081	853,285	
30 **Total net assets or fund balances** (see instructions)	779,081	853,285	
31 **Total liabilities and net assets/fund balances** (see instructions)	779,081	853,285	

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	779,081
2 Enter amount from Part I, line 27a	2	20,865
3 Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR YEAR COST [illegible]	3	53,339
4 Add lines 1, 2, and 3	4	853,285
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	853,285

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	SCHEDULE 7a # 626-04064	P	SEE SCH	SEE SCH
b	SCHEDULE 7c # 626-04A96	P	SEE SCH	SEE SCH
c	ALLIANCE BERNSTEIN -1065	P	VAR	VAR
d	KINDER MORGAN - 1065	P	VAR	VAR
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	378,616	—	357,563	21,053
b	57,640	—	797-	56,873
c	—	—	—	989
d	—	—	—	⟨380⟩
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	78,505
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	27478

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	80,200	1,468,182	0.054625
2010	74,900	1,466,129	0.051086
2009	72,204	1,331,514	0.054226
2008	96,204	1,121,646	0.085770
2007	103,651	1,577,378	0.081227

2	**Total** of line 1, column (d)	2	0.032698
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	0.065396
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,489,676
5	Multiply line 4 by line 3	5	197,419
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,045
7	Add lines 5 and 6	7	98,464
8	Enter qualifying distributions from Part XII, line 4	8	97638

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,091
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	2,091
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	2,091
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 248		
b	Exempt foreign organizations—tax withheld at source — 6b: 602		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3850
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	1,759
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,759 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	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? *If "Yes," attach the statement required by General Instruction T.*	5		X
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? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JUDITH SUBAR Telephone no. ▶ (616)

Located at ▶ 2605 HAMPSHIRE BLVD SE GRAND RAPIDS, MI ZIP+4 ▶ 49506-4726

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 |

			Yes	No
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		X
	See the 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 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		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.) N/A	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.)* N/A	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)*

			Yes	No
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**		X
	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
JUDITH H. SUBAR 100 - 28TH ST GRAND RAPIDS MI 49508	DIRECTOR 1.0	-0-	-0-	-0-
JONATHAN E. SUBAR 100 - 28TH ST GRAND RAPIDS, MI 49508	DIRECTOR 1.0	-0-	-0-	-0-
DEAN E. SUBAR 18 GLADWYNE CT SPRING VALLEY, NY 10977	DIRECTOR 1.0	-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
N/A				

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
N/A		
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3 N/A	
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	1,466,883
b	Average of monthly cash balances	1b	45,428
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,512,311
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	1,512,311
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	22685
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1489626
6	**Minimum investment return.** Enter 5% of line 5	6	74,483

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	81,114
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,045		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,045
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,069
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	80,069
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	80,069

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	97638
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	97638
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	97638

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				80,064
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___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 97,638				
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				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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:

JUDITH H SUBAR 2605 HAMPSHIRE BLVD GRAND RAPIDS MI 49506-4721

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 STATEMENT 1	N/A	PUBLIC	CHARITY	83,669
Total ▶ **3a**				83,669
b *Approved for future payment*				
Total ▶ **3b**				83,669

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			14	207	
4 Dividends and interest from securities			14	34791	
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			18	78,505	
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)				113,503	

13 Total. Add line 12, columns (b), (d), and (e) 13 113,503

(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.)
	N/A

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)		X
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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
N/A			

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) is based on all information of which preparer has any knowledge

Judith N Sieber Officer 5/6/2013

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RON SAKOWSKI	Ronald N Sakowski	5/2/13		53764

Firm's name ▶ R.N SAKOWSKI TAX & FIN SER LTD Firm's EIN ▶ 38-2543347

Firm's address ▶ Phone no (616) 450-7465

Mr. Ronald N. Sakowski
4067 Summit View Dr. N E
Grand Rapids, MI 49525

UTILITY SCHEDULE

CRICKET TF-2733

Name JEROME P SUBAR FDN

Social Security or Identification No. 38-2445793

Address GRAND RAPIDS, MI 49506

Form 990 PF Schedule PART XV Line ______ Year 2012

CONTRIBUTIONS PAID	RELATIONSHIP	STATUS	PURPOSE	AMOUNT	
CONGREGATION BNEI TORAH	NONE	PUBLIC	CHARITY	1,000	-
HILLEL COMM DAY SCH				1,000	-
CHABAD OF THE GOLD COAST				1,000	-
LUBAVITCH CHABAD JEWISH CTR				1,000	-
CHABAD OF GRAND RAPIDS				1,000	-
CONGREGATION AHAVAS ISRAEL				4,168	-
YAD ELIEZER				1,800	-
ACLU OF MI				3,000	-
CHABAD HOUSE OF WEST MI				5,000	-
ACLU FOUNDATION				3,000	-
AIPAC				200	-
AISH HA TORAH				500	-
AM. FRIENDS OF YAD EZRA V'SHUL				100	-
" " " YAD ELIEZER				1,800	-
" " " YESHIVAS MIR				1,000	-
" " RED MAGEN DAVID				250	-
AMERICAN SOCIETY FOR YAD VASHEM				100	-
ANTI-DEFAMATION LEAGUE				200	-
AQUINAS COLLEGE				100	-
BEITH MATITYAHU				2,000	-
CAMERA				250	-
CIRCLE THEATER				100	-
CONGREGATION NACHALAS SHIMON				500	-
FEEDING AM CHARITABLE DONATIONS				250	-
FRIENDS OF HADAR ZION				350	-
FRIENDS OF THE IDF				100	-
GERALD R. FORD FDN				100	-
GILDA'S CLUB				100	-
GRAND RAPIDS ART MUSEUM				100	-
GRAND RAPIDS CIVIC THEATRE				300	-
G.R. COMMUNITY FD				500	-
GRAND VALLEY STATE UNIVER				1,000	-
HADASSAH				500	-
HATZOLAH OF ROCKLAND COUNTY				360	-
JEWISH FDN OF GRAND RAPIDS				33,000	-
HEART OF WEST MI - UNITED WAY				5,000	-
KOLLEL ZICHRON SHNEUR				360	-
LITERACY CENTER - WEST MI				500	-
OHR SOMAYACH - MONSEY				500	-
" " - INTERNATIONAL				2,000	-
TEMPLE EMANUEL				100	-
TOMCHE SHABBOS OF ROCKLAND				360	-
U.S. HOLOCAUST MEMORIAL MUSEUM				100	-
U.S. OLYMPIC COMMITTEE				100	-
BONEI OLAM				360	-
KUPATH EZRA				360	-
MESIVTA BAIS SHRAGE				360	-

UTILITY SCHEDULE

CRICKET TF-2758

Name JEROME P. SVBAR FDN

Social Security or Identification No. 38-2445793

Address GRAND RAPIDS MI 49506

Form 990 PF Schedule PART XV Line ______ Year 2018

CONTRIBUTIONS PAID	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
MESIVTA OHEL TORAH	CHARITY			360 -
YESHIVA GEDOLAH OF PATERSON				360 -
YESHIVA OF THE TELSHE ALUMNI				360 -
CONGREGATION SHAAREI TEFILLAH				3,000 -
YESHIVA OF SPRING VALLEY				1,200 -
JEWISH THEATER OF GRAND RAPIDS				500 -
BEIT KNASEL SINAI				2000
				$ 83669

UTILITY SCHEDULE

CRICKET TF-2758

Name JEROME P. SUBAR FDN

Social Security or Identification No. 38-2445793

Address GRAND RAPIDS, MI 49506

Form 990 PF Schedule ______ Line ______ Year 2012

PART I:		
LINE 16(a) - LEGAL FEES:		
MILLER JOHNSON SNELL		$ 1,077
LINE 16(b) ACCOUNTING FEES		
R.N. SAKOWSKI TAX & FIN SER		$ 3,725
LINE 16(c) OTHER PROFESSIONAL FEES		
MERRILL LYNCH		$ 5,502 -

UTILITY SCHEDULE

CRICKET TF-2755

Name JEROME P. SUBAR FDN — Social Security or Identification No. 38-2445793

Address GRAND RAPIDS, MI 49518

Form 990 PF Schedule PART II Line 1-10 b Year 2016

	BOOK VALUE	MONEY FUNDS	EQUITIES
EMA ACCOUNT #676-04A96	$ 525,464	$ 82,802	$ 442,662
EMA ACCOUNT #676-04064	265,014	6,669	258,345
LESS O/S CHECKS	⟨ 7,000 ⟩	⟨ 7,000 ⟩	
	783,478	82,471	701,007

FAIR MARKET VALUE

		MONEY FUNDS	EQUITIES
EMA ACCOUNT #676-04A96		$ 82,802	$ 1,134,992
PARTNERSHIPS		–	69,907
EMA ACCOUNT #676-04064		6,669	269,264
		$ 89,471	$ 1,474,063
LESS O/S CHECKS			⟨ 7,000 ⟩
PART II - LINE 16	$1,556,534	$ 89,471	1,467,063

EMA Fiscal Statement

JEROME P SUBAR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		320.28	320 28			
82,482	ML BANK DEPOSIT PROGRAM	01/09/12	82,482.00	82,482 00			57 74
	Total Cash and Money Funds		**82,802.28**	**82,802.28**			**57.74**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,000	AMGEN INC COM PV $0.0001	11/05/98	21,124 27	86,200 00	65,075 73	1,881 00
600	BOEING COMPANY	11/21/90	13,253.18	45,216.00	31,962 82	1,164.00
200	BOEING COMPANY	03/11/96	8,059.85	15,072 00	7,012 15	388 00
200	BOEING COMPANY	01/05/98		15,072.00		388.00
500	BOEING COMPANY	03/08/99	17,793 57	37,680.00	19,886 43	970 00
1,000	CANADIAN NATL RAILWAY CO	12/21/10		91,010 00		1,510 00
1,500	CELLCOM ISRAEL LTD	11/12/10	50,369 98	12,420.00	(37,949 98)	2,514 00
1,000	CISCO SYSTEMS INC COM	06/21/01	16,871.33	19,649.40	2,778 07	561 00
1,000	CISCO SYSTEMS INC COM	10/09/01	15,003.15	19,649 40	4,646 25	561 00

EMA Fiscal Statement

JEROME P SUBAR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,000	CISCO SYSTEMS INC COM	08/09/02	13,257.10	19,649 40	6,392.30	561.00
400	EXXON MOBIL CORP COM	02/20/02	15,756 16	34,620 00	18,863.84	912.00
600	EXXON MOBIL CORP COM	12/29/03	24,505 28	51,930.00	27,424 72	1,368 00
233	EXPRESS SCRIPTS HLDG CO	08/17/90	897.18	12,582.00	11,684 82	
39	EXPRESS SCRIPTS HLDG CO	09/16/92	261 45	2,106 00	1,844.55	
118	EXPRESS SCRIPTS HLDG CO	11/06/92	691 88	6,372 00	5,680.12	
144	EXPRESS SCRIPTS HLDG CO	11/30/93	682.77	7,776 00	7,093 23	
148	EXPRESS SCRIPTS HLDG CO	08/10/01	2,855 98	7,992 00	5,136 02	
518	EXPRESS SCRIPTS HLDG CO	10/09/03	9,002.74	27,972 00	18,969 26	
2,213	HEWLETT PACKARD CO DEL	05/06/02		31,535 25		1,169 00
4,800	INTEL CORP	08/10/94	5,649.30	98,976 00	93,326.70	4,321 00
230	KRAFT FOODS GROUP INC SHS	05/12/88	721.46	10,458 10	9,736.64	460 00
461	KRAFT FOODS GROUP INC SHS	10/27/89	714.64	20,961 67	20,247.03	922.00
58	KRAFT FOODS GROUP INC SHS	09/11/02	1,011 78	2,637 26	1,625 48	116 00
200	MERCK AND CO INC SHS	08/17/90	2,633 02	8,188 00	5,554 98	344 00

JEROME P SUBAR FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
200	MERCK AND CO INC SHS	09/16/92	4,598.39	8,188 00	3,589.61	344 00
600	MERCK AND CO INC SHS	11/06/92	12,195 09	24,564 00	12,368 91	1,033.00
742	MERCK AND CO INC SHS	11/30/93	12,023 12	30,377.48	18,354 36	1,277 00
692	MONDELEZ INTERNATIONAL INC	05/12/88	1,338.44	17,613.61	16,275 17	360 00
1,384	MONDELEZ INTERNATIONAL INC	10/27/89	1,322.92	35,227 23	33,904 31	720 00
173	MONDELEZ INTERNATIONAL INC	09/11/02	1,888 58	4,403 40	2,514.82	90 00
830	PHILIP MORRIS INTL INC	05/12/88	3,799.91	69,421.20	65,621 29	2,822 00
500	PHILIP MORRIS INTL INC	10/27/89	1,131 27	41,820 00	40,688.73	1,700 00
1,970	PFIZER INC	10/19/09	34,504.55	49,406 22	14,901 67	1,892.00
800	TEXAS INSTRUMENTS	01/11/00		24,712 00		672.00
700	TEXAS INSTRUMENTS	12/19/00	34,616.29	21,623 00	(12,993 29)	588 00
500	TEXAS INSTRUMENTS	12/07/01	16,737.35	15,445 00	(1,292 35)	420 00
700	KINDER MORGAN ENERGY PARTNERS LP	11/12/10	49,105 80	55,853 00	6,747 20	3,529 00

JEROME P SUBAR FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
2,000	ALLIANCEBERNSTEIN HLDG LP	11/12/10	48,284.53	34,860 00	(13,424.53)	2,880 00
	Total Equities		**442,662.31**	**1,119,238.62**	**514,247.06**	**38,437.00**
	Mutual Funds/Closed End Funds/UIT					
7,538	FRANKLIN HIGH INCOME FD CL A	08/10/94		15,754 42		1,086.00
	Total Mutual Funds/Closed End Funds/UIT		**0.00**	**15,754.42**		**1,086.00**

1,134,992

Fiscal Statement

#676-0464

JEROME P SUBAR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		82 42	82 42			
6,587	ML BANK DEPOSIT PROGRAM	01/27/12	6,587 00	6,587.00			6 59
	Total Cash and Money Funds		**6,669.42**	**6,669.42**			**6.59**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
273	AETNA INC NEW	08/07/12	10,100 29	12,642.63	2,542 34	219 00
312	AMERICAN INTERNATIONAL GROUP INC	09/15/11	7,716 04	11,013 60	3,297 56	
233	BAKER HUGHES INC	10/03/12	10,253 91	9,517.51	(736 40)	140 00
311	BB&T CORPORATION	10/03/12	10,277.71	9,053 21	(1,224 50)	249 00
127	CLIFFS NATURAL RESOURCES INC	09/15/11	9,982.59	4,898 39	(5,084 20)	318 00
20	CLIFFS NATURAL RESOURCES INC	12/09/11	1,388.12	771 40	(616 72)	50 00
80	CLIFFS NATURAL RESOURCES INC	08/07/12	3,550 52	3,085.60	(464 92)	200 00

EMA Fiscal Statement

JEROME P SUBAR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
51	CLIFFS NATURAL RESOURCES INC	10/03/12	1,939 53	1,967.07	27 54	128 00
330	COMERICA INC COM	09/15/11	8,104.17	10,012 20	1,908 03	198 00
113	CUMMINS INC COM	10/03/12	10,298.90	12,243 55	1,944 65	226 00
189	DISCOVERY COMMUNICATN INC SERIES A	09/15/11	7,499.33	11,997 72	4,498 39	
195	DIRECTV SHS	10/03/12	10,227 03	9,781 20	(445 83)	
873	FORD MOTOR CO	04/05/12	10,903 77	11,305 35	401 58	175.00
210	FORD MOTOR CO	08/07/12	1,961.40	2,719.50	758 10	42.00
713	FIFTH THIRD BANCORP	09/15/11	7,558 30	10,837 60	3,279 30	286 00
888	GOODYEAR TIRE RUBBER	04/05/12	9,913 36	12,263 28	2,349.92	
292	HALLIBURTON COMPANY	04/05/12	9,612.55	10,129 48	516 93	106.00
144	JOY GLOBAL INC DEL COM	04/05/12	10,876.61	9,184 32	(1,692 29)	101.00
40	JOY GLOBAL INC DEL COM	08/07/12	2,204 62	2,551 20	346.58	28 00
320	JOHNSON CONTROLS INC	12/09/11	10,233.44	9,814.40	(419.04)	244 00
76	JOHNSON CONTROLS INC	08/07/12	1,940 03	2,330.92	390 89	58 00
1,220	KEYCORP NEW COM	04/05/12	10,157.11	10,272.40	115 29	244 00
116	M&T BANK CORPORATION	09/15/11	8,588 61	11,422 52	2,833 91	325 00

JEROME P SUBAR FOUNDATION

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
295	METLIFE INC COM	04/05/12	10,754.97	9,717.30	(1,037.67)	219 00
338	NEWFIELD EXPL CO COM	10/03/12	10,275 17	9,051 64	(1,223.53)	
157	NORFOLK SOUTHERN CORP	10/03/12	10,232.43	9,708.88	(523 55)	314 00
241	TESORO CORP	10/03/12	10,239 58	10,616 05	376 47	145 00
358	TYCO INTL LTD NAMEN-AKT	10/03/12	10,287.31	10,471.50	184 19	215 00
371	TEXTRON INC	08/07/12	10,103 26	9,197.09	(906.17)	30 00
299	US BANCORP (NEW)	10/03/12	10,248 88	9,550 06	(698 82)	234.00
92	WYNN RESORTS LTD	12/09/11	10,205 95	10,349.08	143 13	184.00
7	WYNN RESORTS LTD	08/07/12	709 51	787 43	77.92	14 00
	Total Equities		**258,345.00**	**269,264.08**	**10,919.08**	**4,692.00**