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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

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




Name of foundation THE MATTHEW 18 5 FOUNDATION		<b>A Employer identification number</b>  45-3077267	
Number and street (or P O box number if mail is not delivered to street address) 103 IVY LANE		<b>B Telephone number</b> (see instructions)  (201) 383-0976	
City or town, state, and ZIP code RIVERVALE, NJ 07675		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,258,877		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	60,105	60,105		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	67,802			
	<b>b</b> Gross sales price for all assets on line 6a <u>767,187</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		67,802		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	-2,772	-2,772		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	125,135	125,135		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	8,004	4,000		4,004
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	637	612		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	24,538	24,538		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	33,179	29,150		4,004
	<b>25</b> Contributions, gifts, grants paid . . . . .	72,550			72,550
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	105,729	29,150		76,554
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	19,406			
	<b>b Net investment income</b> (if negative, enter -0-)		95,985		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II


Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	482,707	117,646
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable . . . . .		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use . . . . .		
	9	Prepaid expenses and deferred charges . . . . .		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule) . . . . .	1,362,336 	1,322,306
	c	Investments—corporate bonds (attach schedule). . . . .	200,000 	460,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	48,345 	100,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,093,388	1,999,952
	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) . . . . .		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	24	Unrestricted . . . . .		
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>		
	27	Capital stock, trust principal, or current funds . . . . .	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	2,093,388	1,999,952
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,093,388	1,999,952
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,093,388	1,999,952

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	2,093,388
2	Enter amount from Part I, line 27a . . . . .	2	19,406
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,112,794
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	112,842
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,999,952

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,802
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			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d). . . . .	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	
5	Multiply line 4 by line 3. . . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	
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	

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,920
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	1,920
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,920
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,200	
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	2,200
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	1
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	279
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 0	Refunded <input type="checkbox"/>	11	279

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	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) <input type="checkbox"/> DE _____			
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 ▶Haggerty Bosch	Telephone no ▶(201) 447-0185		
	Located at ▶79 Chestnut Street Ridgewood NJ	ZIP +4 ▶07450		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles Matar	President/Secretary/Director	0	0	0
103 Ivy Lane	0 00			
River Vale, NJ 07675				
Jennifer Matar	Vice President/Director	0	0	0
103 Ivy Lane	0 00			
River Vale, NJ 07675				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,312,303
b	Average of monthly cash balances. . . . .	1b	183,863
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,496,166
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	1,496,166
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	22,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,473,724
6	Minimum investment return. Enter 5% of line 5. . . . .	6	73,686

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	73,686
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,920
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,920
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	71,766
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	71,766
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	71,766

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	76,554
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,554
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	76,554
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				71,766
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			2,537	
b Total for prior years 20__, 20__, 20__		0		
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. . . . .	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 76,554				
a Applied to 2011, but not more than line 2a			2,537	
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. . . . .				71,766
e Remaining amount distributed out of corpus	2,251			
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	2,251			
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. . . . .	2,251			
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. . . .	2,251			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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 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 Paid during the year See Additional Data Table				
Total . . . . .			3a	72,550
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			01	60,105	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	67,802	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> LP Enterprise Products Partners			01	-1,917	
<b>b</b>	Kinder Morgan Energy Partners LP			01	-2,074	
<b>c</b>	LINN ENERGY LLC			01	1,022	
<b>d</b>	Kinder Morgan Energy Partners LP			01	237	
<b>e</b>	enterprise Products Partners LP			01	-40	
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		125,135	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .				<b>13</b>	<b>125,135</b>

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 )

[illegible]

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b>	Cash.	<b>1a(1)</b>	<b>No</b>
<b>(2)</b>	Other assets.	<b>1a(2)</b>	<b>No</b>
<b>b</b>	Other transactions		
<b>(1)</b>	Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>	<b>No</b>
<b>(2)</b>	Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>	<b>No</b>
<b>(3)</b>	Rental of facilities, equipment, or other assets.	<b>1b(3)</b>	<b>No</b>
<b>(4)</b>	Reimbursement arrangements.	<b>1b(4)</b>	<b>No</b>
<b>(5)</b>	Loans or loan guarantees.	<b>1b(5)</b>	<b>No</b>
<b>(6)</b>	Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>	<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>	<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.		

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date  2013-10-07	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00538627
	Firm's name <input type="checkbox"/>	Haggerty & Bosch LP		Firm's EIN <input type="checkbox"/> 22-3768123	
		79 Chestnut Street			
	Firm's address <input type="checkbox"/>	Ridgewood, NJ 07450		Phone no (201) 447-0185	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3M COMPANY		2012-05-11	2012-11-20
3M COMPANY		2012-05-11	2012-11-27
ABBOTT LABORATORIES		2012-01-01	2012-10-25
AMERICAN TOWER CORP		2011-12-01	2012-02-29
APACHE CORP		2011-12-01	2012-05-17
APPLE COMPUTER INC		2012-03-02	2012-08-22
APPLE COMPUTER INC		2012-03-02	2012-11-09
ARM HOLDINGS		2012-07-31	2012-12-12
AT&T		2012-01-01	2012-07-16
BAXTER		2012-03-02	2012-07-13
BCE INC ISIN		2011-12-01	2012-02-29
BED BATH & BEYOND		2012-05-08	2012-09-20
BORG WARNER		2012-03-02	2012-06-04
BRISTOL MYERS SQUIBB		2012-01-01	2012-07-26
BRISTOL MYERS SQUIBB		2012-01-01	2012-08-03
BRISTOL MYERS SQUIBB		2012-03-02	2012-08-06
CAMERON INTL CORP		2011-06-17	2012-02-29
CAMPBELL SOUP CO		2011-12-01	2012-06-27
CATERPILLAR INC		2012-01-01	2012-10-19
CELANESE CORP		2012-03-02	2012-04-11
CF INDUSTRIES HOLDINGS INC		2012-03-02	2012-10-16
CHEVRON TEXACO CORP		2011-09-27	2012-09-12
CHIPOTLE MEXICAN GRIL CL A		2012-03-02	2012-07-23
CISCO SYSTEMS INC		2011-09-27	2012-05-10
CISCO SYSTEMS INC		2011-09-27	2012-05-10
COCA COLA CO		2012-03-02	2012-04-11
COCA COLA CO		2012-03-02	2012-06-26
CONOCOPHILIPS		2012-03-02	2012-05-30
COOPER INDUSTRIES		2012-12-01	2012-05-22
COSTCO WHOLESALE CORP		2011-12-01	2012-02-29

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COVIDIEN PLC ISIN		2012-03-02	2012-07-13
CROWN CASTLE INTL CORP		2011-12-01	2012-02-29
CSX CORP		2012-01-01	2012-10-24
CUMMINS INC		2011-12-01	2012-03-28
CUMMINS INC		2011-12-01	2012-07-26
CUMMINS INC		2012-03-02	2012-07-30
DEERE & CO		2012-03-12	2012-07-13
DEERE & CO		2012-03-12	2012-08-22
DISCOVER FINANCIAL		2012-06-08	2012-12-17
DOLLAR TREE		2012-03-02	2012-07-13
DOLLAR TREE		2012-03-02	2012-10-16
DOVER CORP		2012-03-02	2012-05-11
DOVER CORP		2012-03-02	2012-06-28
DUKE ENERGY		2011-12-01	2012-02-29
DUPONT E I DE NEMOURS		2011-08-26	2012-01-12
EATON CORP		2012-07-24	2012-10-22
EATON CORP		2011-12-11	2012-12-03
ENBRIDGE INC SEDOL		2012-03-02	2012-07-23
ENBRIDGE INC SEDOL		2012-03-02	2012-08-09
EOG RES INC		2012-01-01	2012-06-21
EQUINIX INC		2011-09-23	2012-02-29
ERSTE GROUP BANK AG SPON		2011-12-01	2012-07-13
EXXON MOBIL CORP		2012-03-02	2012-03-20
EXXON MOBIL CORP		2012-03-02	2012-06-26
FEDERATED INVS INC PA CL B		2011-12-01	2012-02-24
FEDEX CORPORATION		2012-01-01	2012-09-20
FIFTH THIRD BANCORP		2012-07-27	2012-09-12
FMC CORPORATION NEW		2011-09-27	2012-08-17
FOSSIL INC		2012-03-02	2012-05-08
GEORESOURCES INC		2011-12-01	2012-02-29



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GOLDMAN SACHS GROUP INC		2012-12-01	2012-06-08
GOOGLE INC		2012-03-02	2012-03-05
GOOGLE INC		2012-09-25	2012-11-09
GOOGLE INC		2012-03-02	2012-12-10
HEALTH CARE REIT INC		2011-12-01	2012-07-26
HERBALIFE		2012-03-02	2012-05-15
HERBALIFE		2012-03-02	2012-05-15
HOME DEPOT INC		2012-05-17	2012-08-17
HOME DEPOT INC		2012-05-17	2012-10-09
HOYA CORP SPONSORED ADR		2012-08-01	2012-11-27
INFORMATICA CORP		2012-03-02	2012-07-11
INTEL CORP		2011-09-27	2012-01-06
INTEL CORP		2012-03-02	2012-03-05
INTEL CORP		2012-03-01	2012-06-26
INTERNATIONAL BUSINESS MACHS CORP		2012-03-02	2012-07-13
INTERNATIONAL BUSINESS MACHS CORP		2012-03-02	2012-10-18
INTERNATIONAL BUSINESS MACHS CORP		2012-03-02	2012-11-09
INTERNATIONAL BUSINESS MACHS CORP		2012-03-02	2012-11-20
INTERNATIONAL PAPER CO		2012-04-11	2012-06-26
JOHNSON & JOHNSON		2011-09-27	2012-09-12
JOHNSON & JOHNSON		2011-09-27	2012-09-12
JOY GLOBAL INC COM		2012-03-02	2012-05-11
JOY GLOBAL INC COM		2012-03-02	2012-05-11
JP MORGAN CHASE & CO		2012-03-01	2012-05-14
KBR INC		2012-03-02	2012-06-04
LAUDER ESTEE COS INC CL A		2012-03-02	2012-07-13
LAUDER ESTEE COS INC CL A		2012-03-02	2012-08-09
LEGGETT & PLATT INC		2011-09-27	2012-09-12
LIMITED INC		2011-09-27	2012-03-28
LIMITED INC		2012-03-01	2012-05-17

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LINEAR TECHNOLOGY CORP		2011-12-01	2012-02-29
M&T BK CORP		2012-10-02	2012-11-02
MACY'S INC		2012-03-02	2012-07-17
MARATHON PETROLEUM CORP		2012-05-22	2012-11-02
MARRIOTT INTERNATIONAL INC CL A		2011-12-01	2012-02-29
MARRIOTT INTERNATIONAL INC CL A		2011-12-01	2012-02-29
MASTERCARD INC CL A		2011-12-01	2012-02-29
MC DONALDS CORP		2012-03-02	2012-04-30
MC DONALDS CORP		2012-03-02	2012-11-20
MERCK & CO INC		2011-09-27	2012-08-14
METLIFE INC		2012-02-24	2012-09-12
MICROSOFT CORP		2012-03-02	2012-06-26
MICROSOFT CORP		2011-12-14	2012-10-22
MICROSOFT CORP		2012-03-02	2012-11-09
MICROSOFT CORP		2012-03-02	2012-11-20
MICROSOFT CORP		2012-03-02	2012-11-27
MICROSOFT CORP		2012-03-02	2012-12-10
MONSTER BEVERAGE CORPORATION		2012-06-26	2012-10-10
NATIONAL OILWELL VARCO INC		2012-01-02	2012-03-06
NATIONAL OILWELL VARCO INC		2012-03-02	2012-07-23
NATIONAL OILWELL VARCO INC		2012-03-02	2012-12-13
NIKE INC CLASS B		2011-12-01	2012-02-29
NOBLE ENERGY INC		2012-03-02	2012-06-14
NORFOLK SOUTHERN CORP		2012-03-02	2012-03-12
NORTHEAST UTILITIES		2011-08-08	2012-04-16
NORTHEAST UTILITIES		2012-03-02	2012-07-24
O'REILLY AUTOMATIVE INC		2012-03-02	2012-06-28
PEPISCO INC		2012-05-10	2012-08-17
PHILIP MORRIS INTERNAT-W/I		2011-08-26	2012-06-27
PHILIP MORRIS INTERNAT-W/I		2012-03-02	2012-07-13

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

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PHILLIPS 66		2012-03-02	2012-05-09
PHILLIPS 66		2012-03-02	2012-05-09
PHILLIPS 66		2012-03-02	2012-05-10
PHILLIPS 66		2012-03-02	2012-05-10
POLORIS INDS INC		2012-03-02	2012-07-13
POLORIS INDS INC		2012-03-02	2012-07-17
PRAXAIR INC		2011-12-01	2012-02-29
PRICE T ROWE GROUP INC		2012-03-02	2012-07-26
PROCTOR & GAMBLE CO		2011-09-27	2012-09-12
PRUDENTIAL FINANCIAL, INC		2012-03-02	2012-06-27
PUBLIC STORAGE INCY		2012-03-02	2012-07-09
QUALCOMM INC		2012-01-02	2012-03-28
QUALCOMM INC		2012-03-02	2012-06-18
RED HAT INC		2012-03-02	2012-04-11
RED HAT INC		2012-03-02	2012-09-25
SANOFI SPONSORED ADR		2011-09-27	2012-09-12
SAP AKTIENGESELLSCHAFT SPONSORED ADR		2012-05-03	2012-08-17
SCHLUMBERGER LTD		2011-12-01	2012-02-29
UNITED TECHNOLOGIES CORP		2011-09-27	2012-09-12
UURBAN OUTFITTERS INC		2011-12-01	2012-02-29
VERIFONE SYSTEMS INC		2012-04-11	2012-05-30
VERIZON COMUNICATIONS INC		2012-03-02	2012-06-26
VERIZON COMUNICATIONS INC		2012-03-02	2012-06-26
VERIZON COMUNICATIONS INC		2011-08-08	2012-07-16
WISCONSIN ENERGY CORP		2012-03-02	2012-08-03
WYNDHAM WORLDWIDE CORP		2011-10-28	2012-05-17
WYNDHAM WORLDWIDE CORP		2012-03-02	2012-07-13
WYNDHAM WORLDWIDE CORP		2012-03-02	2012-07-17
XILINX INC		2011-12-01	2012-02-29
XYLEM INC		2012-03-02	2012-08-14

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BANK OF AMERICA CORP		2011-08-26	2012-09-12
CONSOLIDATED EDISON INC		2012-03-02	2012-11-07
DISCOVER FINANCIAL W/I		2011-09-27	2012-12-17
EATON CORP		2011-08-08	2012-12-03
EATON CORP		2011-06-01	2012-12-03
FIRST NIAGARA FINL GROUP INC NEW		2012-03-02	2012-09-12
FMC CORPORATION NEW		2012-03-02	2012-08-17
FREEPORT MCMORAN COPPER & GOLD INC		2012-03-02	2012-09-12
FREEPORT MCMORAN COPPER & GOLD INC		2011-09-12	2012-12-06
HEALTH CARE REIT INC REIT		2011-09-12	2012-12-17
HOME DEPOT INC		2012-03-02	2012-10-09
JOHNSON CONTROLS		2012-03-02	2012-09-12
MICROSOFT CORP		2012-03-02	2012-10-22
NOVARTIS AG SPONSORED ADR		2011-04-11	2012-09-21
PEPSICO INC		2011-08-08	2012-08-17
PETROLEO BRASILEIRO SA SPONSORED ADR		2011-02-02	2012-10-03
STATE STR CORP		2012-03-02	2012-09-12
VODAFONE GROUP PLC SPONSORED ADR NEW		2011-11-02	2012-12-17
XYLEM INC		2011-08-08	2012-08-14
AIR LIQUIDE ADR		2010-05-14	2012-01-24
AMERICA MOVIL-SERIES L SPON ADR		2010-05-14	2012-08-17
ARM HOLDINGS PLC SPONSORED ADR		2010-10-15	2012-12-12
BG GROUP PLC SPON ADR		2010-05-14	2012-01-24
CANON INC ADR REPSTG 5 SHS		2010-05-14	2012-07-31
CARNIVAL CORP SEDOL 2523044		2010-09-08	2012-05-05
CHINA RESOURCES ENTER SPON ADR		2010-05-14	2012-03-29
DASSAULT SYSTEMS SA SPON ADR		2010-05-14	2012-01-24
DASSAULT SYSTEMS SA SPON ADR		2012-05-14	2012-02-13
EQUINIX INX		2010-05-14	2012-02-29
ERSTE GROUP BANK AG SPON		2012-03-02	2012-07-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ERSTE GROUP BANK AG SPON		2010-05-14	2012-07-13
GILEAD SCIENCES INC		2010-05-14	2012-02-17
HOYA CORP SPONSORED ADR		2010-05-14	2012-11-27
ICICI BANK LTD SPON ADR		2010-05-17	2012-08-17
JUPITER TELECOM INSPON ADR		2010-05-14	2012-05-15
JUPITER TELECOM INSPON ADR		2010-05-14	2012-05-16
LOREAL CO UNSPONSORED ADR		2010-05-14	2012-08-17
MTN GROUP LTD SPONS ADR		2010-05-14	2012-02-08
NESTLE S A SPONSORED ADR REPSTG REG SH		2010-05-14	2012-01-24
PETROLEO BRASILEIRO SA SPONSORED ADR		2010-05-14	2012-10-03
PUTNAM INCOME FUND INC CL A FD 3		2009-12-15	2012-07-18
ROCHE HOLDING LTD SPONSORED ADR		2010-05-14	2012-08-17
SCHNEIDER ELECT SA UNSP ADR		2010-10-15	2012-08-17
TURKIYE GARANTI BANKASI ADR		2010-11-23	2012-08-17
UNI CHARM CORP UNSPON ADR		2010-08-18	2012-01-24
WAL-MART DE MEXICO S A DE CV SPONSORED ADR		2010-05-14	2012-04-23
WAL-MART DE MEXICO S A DE CV SPONSORED ADR		2010-05-14	2012-05-09
Enterprise Products Partners			
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711		696	15
633		609	24
1,249		1,198	51
11,984		7,906	4,078
3,559		4,123	-564
1,326		1,089	237
1,098		1,089	9
515		364	151
4,574		4,072	502
109		116	-7
20,335		15,936	4,399
1,366		1,489	-123
1,297		1,707	-410
2,178		1,817	361
3,074		2,606	468
1,272		1,275	-3
2,628		2,186	442
3,815		3,714	101
2,018		2,702	-684
1,607		1,750	-143
428		380	48
573		474	99
1,233		1,572	-339
2,111		2,030	81
642		613	29
432		415	17
2,626		2,418	208
1,614		1,836	-222
5,547		3,636	1,911
7,835		5,262	2,573

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		104	2
7,224		5,183	2,041
2,516		2,660	-144
1,778		1,383	395
3,188		3,097	91
1,631		2,169	-538
155		159	-4
1,307		1,349	-42
1,284		1,044	240
106		90	16
1,216		1,352	-136
473		510	-37
1,177		1,466	-289
11,737		9,878	1,859
1,569		1,493	76
2,299		2,043	256
3,358		2,469	889
602		580	22
1,340		1,315	25
1,482		1,912	-430
693		457	236
646		640	6
1,472		1,469	3
4,772		5,013	-241
4,278		3,871	407
1,966		1,972	-6
306		285	21
1,426		956	470
1,300		2,005	-705
16,920		12,374	4,546

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,532		2,981	-449
615		623	-8
664		758	-94
687		623	64
3,165		2,529	636
593		952	-359
427		680	-253
1,135		961	174
1,099		865	234
328		381	-53
1,170		2,005	-835
2,520		2,255	265
608		621	-13
2,289		1,806	483
186		198	-12
1,563		1,582	-19
380		395	-15
378		395	-17
1,344		1,579	-235
341		319	22
2,045		1,914	131
1,239		1,644	-405
65		87	-22
5,135		4,990	145
1,726		2,690	-964
103		117	-14
1,326		1,399	-73
366		315	51
1,949		1,697	252
1,511		1,203	308



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,269		3,424	845
3,109		2,520	589
615		691	-76
2,659		1,793	866
6,388		4,890	1,498
446		295	151
8,461		4,168	4,293
1,070		1,092	-22
1,371		1,588	-217
3,104		2,248	856
692		757	-65
4,416		3,933	483
140		128	12
607		678	-71
266		323	-57
407		484	-77
698		839	-141
1,073		1,492	-419
5,247		4,135	1,112
341		416	-75
1,376		1,747	-371
8,480		7,539	941
1,158		1,343	-185
2,051		2,124	-73
5		4	1
6,119		5,055	1,064
2,104		2,350	-246
1,466		1,339	127
1,528		1,235	293
180		168	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		374	-57
159		187	-28
16		19	-3
2,818		2,760	58
147		136	11
374		340	34
7,021		5,491	1,530
3,518		2,886	632
341		316	25
4,425		4,544	-119
1,588		1,470	118
2,716		2,015	701
1,524		1,690	-166
1,367		1,169	198
1,275		1,169	106
432		333	99
256		260	-4
10,631		8,661	1,970
395		366	29
4,085		3,600	485
1,095		1,588	-493
3,420		2,679	741
6,621		5,502	1,119
1,317		972	345
3,226		2,494	732
1,871		1,328	543
100		90	10
405		359	46
7,016		4,943	2,073
1,014		1,032	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		302	56
4,910		4,676	234
1,524		993	531
2,531		1,891	640
2,893		2,158	735
327		410	-83
768		498	270
401		435	-34
2,738		3,579	-841
2,629		2,118	511
3,175		1,787	1,388
284		308	-24
4,367		3,919	448
1,400		1,280	120
733		633	100
622		950	-328
431		354	77
4,031		4,124	-93
941		1,029	-88
278		213	65
263		247	16
184		94	90
343		226	117
1,881		2,399	-518
1,011		1,101	-90
1,071		1,051	20
325		233	92
1,158		816	342
6,657		4,747	1,910
766		1,637	-871

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		928	-488
2,572		2,084	488
1,835		2,414	-579
245		273	-28
404		389	15
1,026		971	55
247		186	61
1,140		884	256
289		232	57
911		1,349	-438
362,035		342,000	20,035
270		217	53
239		274	-35
203		287	-84
245		203	42
1,236		1,010	226
1,042		963	79
193			193
74			74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			24
			51
			4,078
			-564
			237
			9
			151
			502
			-7
			4,399
			-123
			-410
			361
			468
			-3
			442
			101
			-684
			-143
			48
			99
			-339
			81
			29
			17
			208
			-222
			1,911
			2,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2,041
			-144
			395
			91
			-538
			-4
			-42
			240
			16
			-136
			-37
			-289
			1,859
			76
			256
			889
			22
			25
			-430
			236
			6
			3
			-241
			407
			-6
			21
			470
			-705
			4,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-449
			-8
			-94
			64
			636
			-359
			-253
			174
			234
			-53
			-835
			265
			-13
			483
			-12
			-19
			-15
			-17
			-235
			22
			131
			-405
			-22
			145
			-964
			-14
			-73
			51
			252
			308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			845
			589
			-76
			866
			1,498
			151
			4,293
			-22
			-217
			856
			-65
			483
			12
			-71
			-57
			-77
			-141
			-419
			1,112
			-75
			-371
			941
			-185
			-73
			1
			1,064
			-246
			127
			293
			12



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-28
			-3
			58
			11
			34
			1,530
			632
			25
			-119
			118
			701
			-166
			198
			106
			99
			-4
			1,970
			29
			485
			-493
			741
			1,119
			345
			732
			543
			10
			46
			2,073
			-18


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			234
			531
			640
			735
			-83
			270
			-34
			-841
			511
			1,388
			-24
			448
			120
			100
			-328
			77
			-93
			-88
			65
			16
			90
			117
			-518
			-90
			20
			92
			342
			1,910
			-871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-488
			488
			-579
			-28
			15
			55
			61
			256
			57
			-438
			20,035
			53
			-35
			-84
			42
			226
			79
			193
			74

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Bergen Volunteer Medical Initiative Inc 101 Eisenhower Pkwy Roseland, NJ 07068	none	public charity	general purpose	12,500
Bergen Volunteer Medical Initiative Inc 101 Eisenhower Pkwy Roseland, NJ 07068	none	public charity	General Purpose	1,000
Bowery Residents Committee Inc 131 W 25th Street 12th Floor New York, NY 100017207	none	public charity	general purpose	8,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	1,500
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	750
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	General purpose	7,000
Free the Kids Inc 79 Chestnut Street Ridgewood, NJ 07450	none	public charity	SG Foundation Match Agriculture	12,500
Kidney & Urology Foundation of America 152 Madison Ave Room 201 New York, NY 100165424	none	public charity	General Purpose	700
Several Sources Foundation Inc 300 Airmount Ave Ramsey, NJ 074461289	none	public charity	general purpose	18,200
Several Sources Foundation Inc 300 Airmount Ave Ramsey, NJ 074461289	none	public charity	general purpose	5,000
South Street Theater Co Inc 100 South St Morristown, NJ 079604149	none	public charity	MAYO Performing Arts Center	4,400
Youth Challenge of New Jersey Inc - Renovation House 200 Jefferson Street Perth Amboy, NJ 08861	none	public charity	General Purpose	1,000
<b>Total . . . . .</b>  <b>3a</b>				72,550

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** THE MATTHEW 18 5 FOUNDATION  
**EIN:** 45-3077267

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	460,000	472,127

**TY 2012 Investments Corporate  
Stock Schedule****Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,322,306	1,564,617

TY 2012 Investments - Other Schedule

**Name:** THE MATTHEW 18 5 FOUNDATION

**EIN:** 45-3077267

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	FMV	100,000	104,487

**TY 2012 Other Decreases Schedule**

**Name:** THE MATTHEW 18 5 FOUNDATION

**EIN:** 45-3077267

Description	Amount
adjust the book value of the opening assets	112,842



## TY 2012 Other Expenses Schedule

**Name:** THE MATTHEW 18 5 FOUNDATION

**EIN:** 45-3077267

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC # 7647 agency fees	24,365	24,365		0
Bank fees	173	173		0

**TY 2012 Other Income Schedule****Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Enterprise Products Partners LP	-1,917	-1,917	-1,917
Kinder Morgan Energy Partners LP	-2,074	-2,074	-2,074
LINN ENERGY LLC	1,022	1,022	1,022
Kinder Morgan Energy Partners LP	237	237	237
enterprise Products Partners LP	-40	-40	-40

## TY 2012 Other Professional Fees Schedule

**Name:** THE MATTHEW 18 5 FOUNDATION

**EIN:** 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foundation Source quarterly fees	8,004	4,000		4,004

**TY 2012 Taxes Schedule****Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Delaware annual fee	25	0		0
Foreign tax paid on dividends	612	612		0