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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
EVEILLARD FAMILY CHARITABLE TRUST

% ELIZABETH M EVEILLARD

A Employer identification number
56-6648252

Number and street (or P O box number if mail is not delivered to street address)
3 EAST 84TH STREET NO7
Suite

Room/suite

B Telephone number (see instructions)
(212) 794-2410

City or town, state, and ZIP code
NEW YORK, NY 10028

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 27,068,799

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	500,791	500,791		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	778,444			
	b	Gross sales price for all assets on line 6a 1,249,126				
	7	Capital gain net income (from Part IV, line 2)		778,444		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,536	1,909		
	12	**Total.** Add lines 1 through 11	1,285,771	1,281,144		
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)				
	b	Accounting fees (attach schedule)	8,775	4,390	0	4,385
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	44,520	33,082		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,025	145		880
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,320	37,617	0	5,265
	25	Contributions, gifts, grants paid	1,963,045			1,963,045
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,017,365	37,617	0	1,968,310
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-731,594			
	b	**Net investment income** (if negative, enter -0-)		1,243,527		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,726,956	3,087,003	3,087,003
	3 Accounts receivable ▶ 17,810			
	Less allowance for doubtful accounts ▶	843	17,810	17,810
	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)	13,272,404	13,984,357	23,963,986
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,000,203	17,089,170	27,068,799
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	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	17,000,203	17,089,170	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	17,000,203	17,089,170	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,000,203	17,089,170	

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	17,000,203
2	Enter amount from Part I, line 27a	2	-731,594
3	Other increases not included in line 2 (itemize) ▶	3	820,561
4	Add lines 1, 2, and 3	4	17,089,170
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	17,089,170

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)
1 a	15,000 - HAW PAR CORP			2012-11-21
b	5,000 - HAW PAR CORP			2012-12-05
c	PUBLICLY TRADED SECURITIES			
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	74,184		36,600	37,584
b	26,137		12,200	13,937
c	1,092,541		421,882	670,659
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				37,584
b				13,937
c				670,659
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	778,444
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	1,717,799	27,514,216	0 062433
2010	1,535,539	25,467,877	0 060293
2009	1,089,252	19,791,534	0 055036
2008	823,403	14,446,299	0 056998
2007	508,650	10,401,648	0 048901

2	**Total** of line 1, column (d)	2	0 283661
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 056732
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26,028,626
5	Multiply line 4 by line 3	5	1,476,656
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,435
7	Add lines 5 and 6	7	1,489,091
8	Enter qualifying distributions from Part XII, line 4	8	1,968,310

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	12,435
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	12,435
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	12,435
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 10,000		
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	10,000
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	2,435
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶ N/A

14 The books are in care of ▶ ELIZABETH M EVEILLARD Telephone no ▶ (212) 794-2410

Located at ▶ 3 EAST 84TH STREET NO 7 NEW YORK NY ZIP+4 ▶ 10028

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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
ELIZABETH M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
JEAN-MARIE R EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
PAULINE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
SUZANNE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 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

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

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

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

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

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

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

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	22,323,013
b	Average of monthly cash balances	1b	4,100,223
c	Fair market value of all other assets (see instructions)	1c	1,765
d	**Total** (add lines 1a, b, and c)	1d	26,425,001
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	26,425,001
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	396,375
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,028,626
6	**Minimum investment return.** Enter 5% of line 5	6	1,301,431

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	1,301,431
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,435		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,435
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,288,996
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,288,996
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,288,996

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	1,968,310
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	1,968,310
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	12,435
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,955,875

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				1,288,996
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 107,432				
c From 2009 106,456				
d From 2010 278,225				
e From 2011 361,964				
f **Total** of lines 3a through e	854,077			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,968,310				
a Applied to 2011, but not more than line 2a			0	
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				1,288,996
e Remaining amount distributed out of corpus	679,314			
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	1,533,391			
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				
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)				
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	1,533,391			
10 Analysis of line 9				
a Excess from 2008 107,432				
b Excess from 2009 106,456				
c Excess from 2010 278,225				
d Excess from 2011 361,964				
e Excess from 2012 679,314				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ELIZABETH M EVEILLARD

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				1,963,045
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	500,791	
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	778,444	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER MISCELLANEOUS INCOME			01	6,536	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,285,771	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,285,771

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-05-01 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN

Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE

Firm's EIN ▶

1475 FRANKLIN AVENUE

Firm's address ▶ GARDEN CITY, NY 11530

Phone no (516) 874-8800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLIMMERGLASS OPERA BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	28,650
SMITH COLLEGE 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	6,500
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385795	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	8,411
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,955
MASTER DRAWINGS 225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,600
OTSEGO LAND TRUST PO BOX 173 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	977
OPERA AMERICA 330 SEVENTH AVENUE 16TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
THE NEUE GALERIE 1048 FIFTH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	8,855
THE SALVATION ARMY GREATER NY 120 WEST 14TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	70,000
PORTLAND ENGLISH AS A SECOND LANGUAGE SCHOLARSHP PO BOX 281 PORTLAND,ME 04112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
ONE TO WORLD 285 WEST BROADWAY SUITE 450 NEW YORK,NY 10013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALLET HISPANICO 167 WEST 89TH STREET NEW YORK,NY 10024	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
OPEN SPACE INSTITUTE 1350 BROADWAY SUITE 201 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
VSNSNY - VISITING NURSE SERVICE OF NY 107 E 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
AMERICAN ACADEMY IN BERLIN 14 E 60TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
PLYMOUTH CONGREGATIONAL CHURCH 582 PLEASANT STREET BELMONT,MA 024782582	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
HOLY TRINITY RUSSIAN ORTHODOX CHURCH 25-36 37TH STREET ASTORIA,NY 11103	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
FIAF 22 E 60TH ST NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,800
AMERICAN FRIENDS OF THE LOUVRE 60 FIFTH AVENUE NEW YORK,NY 10011	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
SIMMONS FUND 300 THE FENWAY BOSTON,MA 02115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,899
WORLD MONUMENTS FUND 95 MADISON AVENUE NEW YORK,NY 10016	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	51,100
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,925
THE WAGNER SOCIETY OF NEW YORK PO BOX 230949 NEW YORK,NY 100230949	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	42,163
TUFTS UNIVERSITY 419 BOSTON AVENUE MEDFORD,MA 02155	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RONDOUT-ESOPUS LAND CONSERVANCY INC POST OFFICE BOX 345 HIGH FALLS,NY 12440	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
JAZZ AT LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK,NY 100236582	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,800
ARMENIAN GENERAL BENEVOLENT UNION 55 EAST 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
CONCORD ACDEMY 166 MAIN STREET CONCORD,MA 01742	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
HOLY PROTECTION GREEK ORTHODOX CHURCH 26-37 12TH STREET ASTORIA,NY 11102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000
HYDE HALL PO BOX 721 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	550
SMITH COLLEGE - 1500 SHS TIFFANY & CO 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	99,000
SMITH COLLEGE - 1500 SHS AMERICAN EXPRESS 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTIONS	83,153
SMITH COLLEGE - 40000 SHS HAW PAR CORP 33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	190,650
SMITH COLLEGE - 1000 SHS NEOPOST 33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	69,511
SMITH COLLEGE - 2000 SHS REMY CONTREAU 33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	196,563
SMITH COLLEGE - 10000 SHS HENDERSON LAND 33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	56,700
SMITH COLLEGE - 500 SHS ESSILOR INTERNATIONAL 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	43,750
SMITH COLLEGE - 6000 SHS CALPINE 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	55,260
METROPOLITAN OPERA - 200 SHS REMY COINTREAU LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	21,793

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN OPERA - 10000 SHS HAW PAR CORP LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	48,790
GLIMMERGLASS - 500 SHS PFIEFFER VACUUM PO BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,625
GLIMMERGLASS - 300 SHS REMY COINTREAU PO BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE	31,200
GLIMMERGLASS - 2000 SHS RIO TINTO PO BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE	114,100
GLIMMERGLASS - 10000 SHS HAW PAR CORP PO BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE	50,700
ARMENIA TREE PROJECT 65 MAIN STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
FACE FRENCH AMERICAN CULTURAL EXCHANGE 972 5TH AVE NEW YORK,NY 10075	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE BOX 314 NEW YORK,NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
INTERNATIONAL HOUSE 500 RIVERSIDE DRIVE NEW YORK,NY 10027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
AMERICAN RED CROSS 520 WEST 49TH STREET NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PRESSPASS TV 565 BOYLSTON STREET BOSTON,MA 02116	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
MISSION TAMPA 801 E HILLSBOROUGH AVE TAMPA,FL 33604	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
FULBRIGHT ASSOCIATION 1230 19TH STR NW SUITE 350 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000
PASTEUR FOUNDATION 420 LEXINGTON AVENUE SUITE 1654 NEW YORK,NY 10170	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,000
CROHNS & COLITIS FOUNDATION OF AMERICA 585 STEWART AVENUE GARDEN CITY,NY 11530	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT SAVE PO BOX 236 WATERTOWN,MA 02471	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	457
ROCHESTER RESIDENTS ASSOCIATION PO BOX 257 ACCORD,NY 12404	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,175
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
SITI COMPANY 520 EIGHTH AVENUE SUITE 310 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
GILLEN BREWER SCHOOL 410 EAST 92ND STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
FRICK COLLECTION - 2000 SHS AMERICAN EXPRESS 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	117,185
FRICK COLLECTION - 2000 SHS OF MERCK KGAA DM 5 PA 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	198,428
FRICK COLLECTION - 2000 SHS CALPINE CORP 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	34,720
FRICK COLLECTION - 15000 SHS HENDERSON LAND 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	108,000
FRICK COLLECTION - 10000 SHS OF HAW PAR CORP LTD 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	54,200
Total . . . . . ▶ **3a**				1,963,045

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TY 2012 Accounting Fees Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,775	4,390		4,385

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

TY 2012 Depreciation Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

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TY 2012 Investments Corporate Stock Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,984 SHS MACYS	85,238	116,436
20,000 SHS STAPLES INC	444,673	228,000
3,320 SHS BARNES & NOBLE	60,636	50,099
910 SHS JP MORGAN CHASE	39,521	40,012
3,500 SHS TIFFANY & CO NEW	76,832	200,690
182,649 FIRST EAGLE GOLD FUND	2,833,229	5,053,904
3,600 SHS LIMITED BRANDS	66,412	169,416
700 SHS ALICO INC	10,728	25,641
1,500 SHS PFEIFFER VACUM TECH	85,424	180,555
5,000 SHS ASTELLAS PHARMA INC	195,110	223,693
45,000 SHS BRITISH EMPIRE SECU	242,349	346,976
2,500 SHS FANUC LTD	151,230	459,508
85,000 SHS HAW PAR CORP	207,400	467,623
15,000 SHS MISUMI GROUP INC	168,699	351,812
3,500 SHS PARGESA HOLDINGS SA	204,618	239,524
2,500 SHS SMC CORP	227,328	449,117
2,500 SHS SANOFI AVENTIS SA	153,695	235,353
5,000 SHS SODEXO	271,593	420,134
25,000 SHS HULIC FKA SHOEI	179,961	168,275
9,500 MS&AD INS GP(A101 INS)	202,883	187,007
2,500 SHS AMERICAN EXPRESS CO	41,480	143,700
2,500 SHS ESSILOR INTERNATIONA	99,769	250,617
85 SHS HANKYU REIT INC OSAKA	367,085	405,302
1,500 SHS NEOPOST SA EX FIN	116,377	79,121
12,750 SHS RAYONIER INC	282,102	660,833
65,000 SHS SPOTLESS GROUP	0	0
3,000 SHS UNIFIRST CORP-MASS	79,667	219,960
15,000 SHS DEUTSCHE WOHNEN AG	104,579	276,549
2,000 SHS RIO TINTO PLC-ORD	0	0
10,000 SHS CALPINE CORPORATION	82,885	181,300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45,000 SHS HANG LUNG GROUP LTD	140,842	255,746
100 SHS LINDT & SPRUENGLI AG	191,339	325,519
3,500 SHS ONO PHARMACEUTICAL C	174,344	178,002
7,000 SHS SPIRAX SARCO ENGIN	91,259	258,256
8,500 SHS LEGRAND SA	144,619	357,282
100,000 SHS SINGAPORE AIRPORT	92,957	236,595
15,000 SHS BLOUNT INTL INC	110,248	237,300
300 SHS SUCRIERE DE PITHIVIERS	0	0
3,000 SHS HORNBACH HOLDING AG	141,154	206,554
724 SHS BERKSHIRE HATH(BURLIN)	104,430	64,943
4,500 SHS FLUGHAFEN WIEN AG	183,277	252,288
5,000 SHS SHIMA SEIKI MFG	96,629	80,645
2,000 SHS ISHARES TRUST	146,832	181,485
2,000 SHS ISHARES IBOXX $ HIGH	142,130	186,700
55,000 SHS NUVEEN FLOATING RAT	338,701	670,450
2,500 SHS FFP FONCIERE FINAN	92,850	95,605
5,000 SHS TENARIS SA	110,850	209,600
5 SHS BERKSHIRE HATHAWAY INC	341,493	670,300
10,000 SHS MITSUBISHI CORP	138,773	190,153
2,000 SHS MERCK KGAA	0	0
2,500 SHS HENEX NPV	106,053	159,462
7,000 SHS KURITA WATER INDUST	173,277	152,908
5,000 SHS M&T BANK CORP	184,931	492,350
10,000 SHS SINO FOREST CORP	74,505	0
25,000 SHS HENDERSON LAND DEV	0	0
1,500 SHS REMY COINTREAU	33,724	163,643
3,000 SHS CONOCOPHILLIPS	111,541	173,970
9,000 SHS SHIMANO INC	295,583	573,577
15,000 SHS COSEL CO	132,329	183,919
15,000 SHS GUOCO GROUP	91,418	179,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,000 SHS DEERE & CO	51,193	172,840
70,000 SHS FRASER & NEAVE LTD	95,099	555,875
25,000 SHS JAPAN SMALLER CAP	166,437	180,000
7,272 SHS CHUNGHWA TELECOM CO	181,660	235,176
35,000 SHS FRESNILLO PLC	53,977	1,051,583
27,019 SHS FIRST EAGLE GLOB FD	558,462	1,317,463
15,000 SHS BLACKROCK FLTG INC	226,981	227,250
12,000 SHS ORIENT EXPRESS HOTE	141,122	140,280
35,000 SHS OLAM INTERNATIONAL	46,213	44,556
1,500 SHS PHILLIPS66	33,149	79,650
5,000 SHS OAKTREE CAPITAL GROU	204,235	227,450
5,000 SHS STEINWAY MUSICAL	115,318	105,750
700 SHS ROBERTET SA	116,746	115,385
3,500 SHS SECOM CO	177,707	175,173
5,000 SHS VIVENDI	103,429	111,759
500 SHS ZUG ESTATES HOLDINGS	645,038	655,407

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TY 2012 Land, Etc. Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

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TY 2012 Other Expenses Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY - PUBLIC NOTICE	130			130
NYS FILING FEES	750			750
JP MORGAN - MISC FEES	145	145		

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TY 2012 Other Income Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP MORGAN - RETURN OF CAPITAL	4,627		
JP MORGAN CLEARING CORP	1,909	1,909	

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TY 2012 Other Increases Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Amount
UNREALIZED APPRECIATION OF STOCK GIFTED	820,561

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TY 2012 Taxes Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	11,438			
FOREIGN TAX WITHHELD	33,082	33,082		