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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 Abe Littenberg Foundation Inc		A Employer identification number 59-3773771	
% ABRAHAM LITTENBERG		B Telephone number (see instructions) (732) 495-9480	
Number and street (or P O box number if mail is not delivered to street address) c/o Abraham C Littenberg 100 Hwy Suite		Room/suite	
City or town, state, and ZIP code Middletown, NJ 07748		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,367,886		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	1 Contributions, gifts, grants, etc , received (attach schedule)	401,567			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	66,062	66,062	66,062	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,032			
	b Gross sales price for all assets on line 6a _____ 350,152				
	7 Capital gain net income (from Part IV , line 2)		51,032		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,088			
	12 Total. Add lines 1 through 11	513,573	117,094	66,062	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,465	2,465	0	0
	b Accounting fees (attach schedule)	4,360	4,360	0	0
	c Other professional fees (attach schedule)	9,509	9,509	9,509	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	870	329		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36	36		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,240	16,699	9,509	0
	25 Contributions, gifts, grants paid	102,000			102,000
	26 Total expenses and disbursements. Add lines 24 and 25	119,240	16,699	9,509	102,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	394,333			
	b Net investment income (if negative, enter -0-)		100,395		
	c Adjusted net income (if negative, enter -0-)			56,553	

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	229,321	922	922
	2	Savings and temporary cash investments	177,263	154,035	154,035
	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)	0 <input checked="" type="checkbox"/>	184,576	182,362
	b	Investments—corporate stock (attach schedule)	1,288,780 <input checked="" type="checkbox"/>	1,538,443	1,658,379
	c	Investments—corporate bonds (attach schedule).	100,819 <input checked="" type="checkbox"/>	182,660	191,849
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	45,727 <input checked="" type="checkbox"/>	175,607	180,339
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,841,910	2,236,243	2,367,886	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	1,841,910	2,236,243	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,841,910	2,236,243	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,841,910	2,236,243		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,841,910
2	Enter amount from Part I, line 27a	2	394,333
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,236,243
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	2,236,243

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			(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 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	51,032
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	78,000	1,725,782	0 045197
2010	92,000	1,135,954	0 080989
2009	81,000	1,035,578	0 078217
2008	96,000	849,954	0 112947
2007	100,500	820,798	0 122442

2	Total of line 1, column (d).	2	0 439792
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 087958
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,023,240
5	Multiply line 4 by line 3.	5	177,960
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,004
7	Add lines 5 and 6.	7	178,964
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	102,000

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	2,008
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,008
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,008
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	0	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,500
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	39
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	453
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 453	Refunded	11	

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? <input type="checkbox"/>		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)?	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?	2		No
If "Yes," attach a detailed description of the activities.				
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 <input type="checkbox"/>	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?	5		No
If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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"/>			
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 <input type="checkbox"/>	8b		No
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 ▶ABRAHAM LITTENBERG Telephone no ▶(732) 495-9480 Located at ▶100 HIGHWAY 36 MIDDLETOWN NJ ZIP +4 ▶07748			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . 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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <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 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?		<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
ABRAHAM C LITTENBERG	PRESIDENT	0		
41 HICKORY LANE LINCROFT, NJ 07738	0			
LINDA LITTENBERG	VICE PRESIDENT	0		
41 HICKORY LANE LINCROFT, NJ 07738	0			
SHERYL LITWACK	SECRETARY	0		
850 ECHO HILL ROAD WEST CHESTER, PA 19382	0			
SUSAN LITTENBERG	TREASURER	0		
59 DUDLEY AVENUE VENICE, CA 90291	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.				

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

Total	number of others receiving over \$50,000 for professional services.	▶
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1 CONTRIBUTIONS MADE	102,000
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Part IX-B Summary of Program-Related Investments (see instructions)

1	NONE	
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Total. Add lines 1 through 3.	
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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	1,772,065
b	Average of monthly cash balances.	1b	281,986
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,054,051
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	2,054,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,811
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,023,240
6	Minimum investment return. Enter 5% of line 5.	6	101,162

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	101,162
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,008
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,008
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	99,154
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	99,154
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	99,154

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	102,000
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	102,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	102,000
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				99,154
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				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				59,789
b	From 2008.				54,068
c	From 2009.				29,455
d	From 2010.				36,561
e	From 2011.				
f	Total of lines 3a through e.	179,873			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 102,000				
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.				99,154
e	Remaining amount distributed out of corpus	2,846			
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	182,719			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			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). . .	59,789			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	122,930			
10	Analysis of line 9				
a	Excess from 2008. . . .				54,068
b	Excess from 2009. . . .				29,455
c	Excess from 2010. . . .				36,561
d	Excess from 2011. . . .				
e	Excess from 2012. . . .				2,846

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))

ABRAHAM C LITTENBERG

b

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

NONE

2

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

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

a

The name, address, and telephone number 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	102,000
b Approved for future payment				
Total			3b	

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	66,062	
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	51,032	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a UNREALIZED LOSS _____			18	-5,088	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				112,006	
13	Total. Add line 12, columns (b), (d), and (e).			13		112,006

[illegible]

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?		Yes	No
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.			

[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

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

*****	2013-11-15	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	ANTHONY J FAUGNO CPA	ANTHONY J FAUGNO CPA			
	Firm's name <input type="checkbox"/>	EISNERAMPER LLP		Firm's EIN <input type="checkbox"/>	
		111 WOOD AVE SO STE 600			
	Firm's address <input type="checkbox"/>	ISELIN, NJ 088302700		Phone no (732) 243-7000	

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)
500 KRAFT FOODS INC CL A			2012-01-31
US TRUST ACCOUNT SCHEDULE - S/T	P		
US TRUST ACCOUNT SCHEDULE - L/T	P		
US TRUST ACCOUNT SCHEDULE - 28%	P		
JP MORGAN ACCOUNT SCHEDULE - S/T	P		
JP MORGAN ACCOUNT SCHEDULE - L/T	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)
18,752		14,266	4,486
118,994		116,968	2,026
96,622		94,545	2,077
23		16	7
5,394		4,066	1,328
105,468		69,259	36,209


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	
			4,486
			2,026
			2,077
			7
			1,328
			36,209

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)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	NONE	CHARITY	PROVIDE MEDICAL SERVICES THROUGHOUT THE WORLD	10,000
AMERICARES 88 HAMILTON AVENUE STAMFORD,CT 06902	NONE	CHARITY	SUPPLY MEDICINES AND MEDICAL EQUIPMENT WORLDWIDE	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND F NEWYORK,NY 10001	NONE	CHARITY	PROVIDE DOCTORS TO INDIGENT FAMILIES WORLDWIDE	5,000
FAMILY PROMISE OF BCS PO BOX 11232 COLLEGE STATION,TX 77842	NONE	CHARITY	PROVIDE SUPPORT TO HOMELESS FAMILIES WITH CHILDREN	18,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUI CHICAGO,IL 60601	NONE	CHARITY	PROVIDE FOOD FOR INDIGENT FAMILIES	5,000
JOHNS HOPKINS UNIVERSITY 600 N WOLFE STREET BALTIMORE,MD 21287	NONE	CHARITY	FIND CURES AND IMPROVE HEALTHCARE	5,000
LUNCH BREAK 121 DRS JAMES PARKER BLVD RED BANK,NJ 07701	NONE	CHARITY	PROVIDE FOOD TO SHUT-INS & FREE CLOTHING DISTRIBUTION	5,000
PARKER FAMILY HEALTH CLINIC 211 SHREWSBURY AVENUE RED BANK,NJ 07701	NONE	CHARITY	PROVIDE LOW COST HEALTHCARE SERVICES TO FAMILIES	10,000
ST ANDREW'S FOOD PANTRY AND NEALS SCHOLARS 217 W 26TH STREET PO BOX 405 BRYAN,TX 77806	NONE	CHARITY	PROVIDE FOOD FOR INDIGENT FAMILIES AND SCHOLARSHIPS	16,000
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA,PA 19148	NONE	CHARITY	PROVIDE FOOD FOR INDIGENT FAMILIES	5,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 90058	NONE	CHARITY	PROVIDE FOOD FOR INDIGENT FAMILIES	5,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	CHARITY	PROVIDED HIGH-QUALITY MEDICAL CARE AND ADDRESSED THE ROOT CAUSES OF DISEASE	5,000
FOODBANK OF MONMOUTH AND OCEAN COUNTIES 3300 Route 66 Neptune,NJ 07753	none	Charity	To alleviate hunger and build food security in Monmouth and Ocean counties	5,000
ST CATHERINE'S CHURCH 5 SHORE ACRES AVENUE NORTH MIDDLETOWN,NJ 07748	NONE	CHARITY	ASSIST VICTIMS OF HURRICANE SANDY	1,000
ST MARK'S CHURCH 215 CRESCENT PARKWAY SEA GIRT,NJ 08750	NONE	CHARITY	ASSIST VICTIMS OF HURRICANE SANDY	1,000

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)				
a <i>Paid during the year</i>				
OUR LADY OF PERPETUAL HELP 141 NAVESINK AVENUE HIGHLANDS, NJ 07732	NONE	CHARITY	ASSIST VICTIMS OF HURRICANE SANDY	1,000
Total  3a				102,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization Abe Littenberg Foundation Inc	Employer identification number 59-3773771
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Abe Littenberg Foundation Inc	Employer identification number 59-3773771
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>_____</div>	See Additional Data Table <div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization Abe Littenberg Foundation Inc	Employer identification number 59-3773771
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization Abe Littenberg Foundation Inc	Employer identification number 59-3773771
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 59-3773771
Name: Abe Littenberg Foundation Inc

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LAIKA TRUST 1650 CICERO DRIVE LOS ANGELES, CA 91126 	\$ 28,291	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	LAIKA TRUST 1650 CICERO DRIVE LOS ANGELES, CA 91126 	\$ 33,235	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	LAIKA TRUST 1650 CICERO DRIVE LOS ANGELES, CA 91126 	\$ 32,102	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>4</u>	LAIKA TRUST 1650 CICERO DRIVE LOS ANGELES, CA 91126 	\$ 6,860	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>5</u>	SHERYL LITWACK 850 ECHO HILL ROAD WEST CHESTER, PA 19382 	\$ 28,291	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>6</u>	SHERYL LITWACK 850 ECHO HILL ROAD WEST CHESTER, PA 19382 	\$ 33,235	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>7</u>	SHERYL LITWACK 850 ECHO HILL ROAD WEST CHESTER, PA 19382 	\$ 32,102	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>8</div>	<div>SHERYL LITWACK</div> <div>850 ECHO HILL ROAD</div> <div>WEST CHESTER, PA 19382</div>	<div>\$6,860</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>9</div>	<div>MATTHEW LITTENBERG</div> <div>41 HICKORY LANE</div> <div>LINCROFT, NJ 07738</div>	<div>\$28,291</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>10</div>	<div>MATTHEW LITTENBERG</div> <div>41 HICKORY LANE</div> <div>LINCROFT, NJ 07738</div>	<div>\$33,235</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>11</div>	<div>MATTHEW LITTENBERG</div> <div>41 HICKORY LANE</div> <div>LINCROFT, NJ 07738</div>	<div>\$32,102</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>12</div>	<div>MATTHEW LITTENBERG</div> <div>41 HICKORY LANE</div> <div>LINCROFT, NJ 07738</div>	<div>\$6,963</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>13</div>	<div>ABRAHAM C LITTENBERG FOUNDER</div> <div>41 HICKORY LANE</div> <div>LINCROFT, NJ 07738</div>	<div>\$100,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	25,000 LONG ISLAND PORT AUTH AND ACCRUED INTEREST	\$ <u>28,291</u>	<u>2012-12-28</u>
<u>2</u>	25,000 NEW JERSEY ST TPK AUTH AND ACCRUED INTEREST	\$ <u>33,235</u>	<u>2012-12-28</u>
<u>3</u>	1,400 SHARES AMERICA MOVIL	\$ <u>32,102</u>	<u>2012-12-28</u>
<u>4</u>	83 SHARES PHILIP MORRIS INT'L	\$ <u>6,860</u>	<u>2012-12-28</u>
<u>5</u>	25,000 LONG ISLAND PORT AUTH NY AND ACCRUED INTEREST	\$ <u>28,291</u>	<u>2012-12-28</u>
<u>6</u>	25,000 NEW JERSEY ST TPK AUTH AND ACCRUED INTEREST	\$ <u>33,235</u>	<u>2012-12-28</u>
<u>7</u>	1,400 SHARES AMERICA MOVIL	\$ <u>32,102</u>	<u>2012-12-28</u>
<u>8</u>	83 SHARES PHILIP MORRIS INT'L	\$ <u>6,860</u>	<u>2012-12-28</u>
<u>9</u>	25,000 LONG ISLAND PORT AUTH NY AND ACCRUED INTEREST	\$ <u>28,291</u>	<u>2012-12-28</u>
<u>10</u>	25,000 NEW JERSEY ST TPK AUTH AND ACCRUED INTEREST	\$ <u>33,235</u>	<u>2012-12-28</u>
<u>11</u>	1,400 SHARES AMERICA MOVIL	\$ <u>32,102</u>	<u>2012-12-28</u>
<u>12</u>	84 SHARES PHILIP MORRIS INT'L	\$ <u>6,963</u>	<u>2012-12-28</u>

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

TY 2012 Depreciation Schedule

Name: Abe Littenberg Foundation Inc

EIN: 59-3773771

TY 2012 Explanation of Non-Filing with Attorney General Statement

Name: Abe Littenberg Foundation Inc

EIN: 59-3773771

Statement: NO STATE FILING IS REQUIRED

**TY 2012 Investments Corporate
Bonds Schedule****Name:** Abe Littenberg Foundation Inc**EIN:** 59-3773771

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 JP MORGAN CHASE & CO	24,824	28,325
8,356.958 COLUMBIA CORPORATE	85,551	88,249
9,116.242 COLUMBIA US GOVT MTG	50,230	51,142
5,547.746 COLUMBIA HIGH YIELD	22,055	24,133

TY 2012 Investments Corporate

Stock Schedule

Name: Abe Littenberg Foundation Inc

EIN: 59-3773771

Name of Stock	End of Year Book Value	End of Year Fair Market Value
841 LEVEL 3 COMMUNICATIONS	22,483	19,436
200 WILLIS GROUP HLDGS	5,947	6,706
897 CEMEX SA	11,553	8,853
260 COMCAST CORP	4,507	9,339
3380 DELL INC	55,757	34,273
283 DIRECTV GROUP INC	3,622	14,195
230 WALT DISNEY CO HLDG CO	5,667	11,452
9000 BGC PARTNERS	51,047	31,140
140 GENERAL ELECTRIC CO	4,750	2,939
8,316.879 SHS COLUMBIA SELECT	85,352	115,272
2,218.116 SHS COLUMBIA ACORN	55,842	56,717
578.599 SHS COLUMBIA SMALL CAP	0	0
280 JP MORGAN CHASE & CO	10,587	12,311
200 JOHNSON & JOHNSON	12,282	14,020
430 KONINKLIJKE PHILLIPS ELECT	9,178	11,412
1110 LIBERTY INTERACTIVE	3,593	21,845
707 NEWS CORPORATION	0	0
1,450 PFIZER INC	24,954	36,365
100 WASTE MANAGEMENT	2,779	3,374
1954 WEBMD HEALTH CORP	47,338	28,020
200 LEGG MASON	15,156	5,144
135 WALMART	5,987	9,211
160 COCA COLA	3,429	5,800
282 UBS	7,675	4,439
1821 CHESAPEAKE	40,481	30,265
500 BANK OF AMERICA	24,618	5,805
183 WALGREEN	4,804	6,773
616 AMERICA MOVIL	9,027	14,254
300 WELLS FARGO	8,879	10,254
40 BANK OF AMERICA	1,557	464

Name of Stock	End of Year Book Value	End of Year Fair Market Value
333 AT&T	8,707	11,225
383 AON CORP	18,798	21,299
275 BERKSHIRE HATHAWAY	20,930	24,668
138 BRISTOL MYERS	3,057	4,497
100 CENOVUS ENERGY INC	2,202	3,347
200 ENCANA CORP	5,279	3,953
150 FED EX	11,548	13,758
50 FAIRFAX FINANCIAL HOLDINGS	12,955	18,025
306 KRAFT FOODS INC	0	0
800 MERCK & CO INC.	23,091	32,752
25 WASHINGTON POST	9,215	9,130
1500 BANK NEW YORK MELLON CORP	30,673	38,550
1500 AT&T	39,268	50,565
6644 BGC PARTNERS INC	32,302	22,988
800 COCA COLA	20,308	29,000
300 EXXON MOBIL	17,316	25,965
300 JOHNSON & JOHNSON	17,986	21,030
500 KRAFT FOODS	0	0
2500 SOLAR CAPITAL	45,974	59,775
300 WEBMD	5,250	4,302
3,000 PFIZER	56,655	75,238
276 VODAFONE	7,592	6,952
600 CAMPBELL SOUP	20,100	20,934
1400 MERCK & CO	46,402	57,316
3500 SOLAR SR CAP	64,662	65,310
1,500 VODAFONE GROUP	40,308	37,785
1,864.460 WILLIAM INTL SMALL	21,091	25,319
1299.044 EATON VANCE	0	0
11651.797 COLUMBIA SHORT TERM	0	0
1557 BANK NEW YORK MELLON	36,803	40,015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,100 AVON PRODUCTS INC	16,844	15,796
325 LEUCADIA NATIONAL CORP	7,401	7,732
400 LOWES CORPORATION	15,180	16,300
4,200 AMERICA MOVIL	44,551	97,188
400 CONOCOPHILLIPS	21,239	23,196
1,000 KONINKLIJKE PHILIPS ELEC	19,422	26,540
1,000 POTLATCH CORPORATION	31,689	39,149
250 PHILIP MORRIS INT'L	2,714	20,910
3,516.174 COLUMBIA DIVIDEND	50,000	51,864
1,177.856 VICTORY SMALL CO	40,000	38,186
200 MARKET VECTORS	9,451	10,552
1,000 WISDOMTREE EMERGING MKTS	52,904	57,190
UNREALIZED GAIN	69,725	

TY 2012 Investments Government Obligations Schedule

Name: Abe Littenberg Foundation Inc

EIN: 59-3773771

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

184,576

**State & Local Government
Securities - End of Year Fair
Market Value:**

182,362

TY 2012 Investments - Other Schedule**Name:** Abe Littenberg Foundation Inc**EIN:** 59-3773771

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
700 VANGUARD REIT		42,610	46,060
7,740.841 PIMCO COMMODITY REAL		54,000	51,399
35 SPDR GOLD TR		3,997	5,671
3,083.329 AQR MANAGED FUTURES		30,000	30,155
3,740.369 PIMPCO ALL ASSET		45,000	47,054

TY 2012 Land, Etc. Schedule

Name: Abe Littenberg Foundation Inc

EIN: 59-3773771

TY 2012 Other Expenses Schedule

Name: Abe Littenberg Foundation Inc

EIN: 59-3773771

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	36	36		

TY 2012 Other Income Schedule**Name:** Abe Littenberg Foundation Inc**EIN:** 59-3773771

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-TAXABLE DISTRIBUTIONS	327		
UNREALIZED LOSS	-5,415		

TY 2012 Other Professional Fees Schedule

Name: Abe Littenberg Foundation Inc

EIN: 59-3773771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	9,509	9,509	9,509	

TY 2012 Taxes Schedule**Name:** Abe Littenberg Foundation Inc**EIN:** 59-3773771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	541			
FOREIGN TAXES PAID	329	329		

Business:

Cusip: 037389103000

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AE : THE KELLY GROUP
Account : Abe Littenberg Foundation PM / 220-32443
Home :
Business:

AE # : 0N34

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
61.00	AON CORP		10/30/09	38.717	2,361.76	4/2/12	49.080	2,993.88		632.12
		Cusip: 037389103000								
100.00	AON CORP		6/1/10	38.999	3,899.92	4/2/12	49.080	4,908.00		1,008.08
		Cusip: 037389103000								
45.00	AON CORP		6/2/10	38.778	1,745.02	4/2/12	49.080	2,208.60		463.58
		Cusip: 037389103000								
50.00	AON CORP		7/12/10	36.035	1,801.76	4/2/12	49.080	2,454.00		652.24
		Cusip: 037389103000								

Sub Total of Security										
75.00	AT&T INC		10/12/09	25.730	1,929.75	7/31/12	37.999	2,849.93	0.00	920.18
		Symbol: T								
50.00	BRISTOL MYERS SQUIBB CO		10/27/09	22.150	1,107.50	1/18/12	33.809	1,690.46		582.96
		Symbol: BMY								
50.00	BRISTOL MYERS SQUIBB CO		10/27/09	22.150	1,107.50	1/17/12	33.999	1,699.96		592.46
		Symbol: BMY								
Sub Total of Security										
60.00	COMCAST CORPORATION NEW SPL CLASS A		12/16/04	20.506	1,230.36	9/20/12	34.570	2,074.21	0.00	1,175.42
		Symbol: CMCSK								
										843.85

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AE : THE KELLY GROUP

Account : Abe Littenberg Foundation PM / 220-32443

Home :

Business:

AE # : 0N34

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
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LONG TRANSACTIONS

Common Stock

400.00	COMCAST CORPORATION NEW SPL CLASS A		2/11/05	20.786	8,314.40	10/11/12	34.323	13,729.29		5,414.89
		Symbol: CMCSK								
10.00	COMCAST CORPORATION NEW SPL CLASS A		2/11/05	20.786	207.86	11/9/12	34.992	349.92		142.06
		Symbol: CMCSK								
40.00	COMCAST CORPORATION NEW SPL CLASS A		2/11/05	20.786	831.44	9/20/12	34.570	1,382.80		551.36
		Symbol: CMCSK								
65.00	COMCAST CORPORATION NEW SPL CLASS A		11/10/05	17.506	1,137.89	11/28/12	35.094	2,274.50		1,136.61
		Symbol: CMCSK								
85.00	COMCAST CORPORATION NEW SPL CLASS A		11/17/05	17.166	1,488.01	11/28/12	35.094	2,983.01		1,495.00
		Symbol: CMCSK								
40.00	COMCAST CORPORATION NEW SPL CLASS A		11/17/05	17.166	686.64	11/28/12	35.094	1,403.77		717.13
		Symbol: CMCSK								
Sub Total of Security										
19.00	DIRECTV COM		11/17/05	12.935	245.76	9/20/12	52.839	1,003.94		758.18
		Symbol: DTV								
6.00	DIRECTV COM		11/17/05	13.565	81.39	9/20/12	52.838	317.03		235.64
		Symbol: DTV								
Sub Total of Security										
50.00	KRAFT FOODS INC CL A		10/8/09	26.120	1,306.00	1/10/12	37.961	1,897.54		591.54
		Cusip: 50075N104000								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2012 To 12/31/2012)

AE : THE KELLY GROUP
Account : Abe Littenberg Foundation PM / 220-32443
Home :
Business:

AE # : 0N34

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
75.00	KRAFT FOODS INC CL A		10/8/09	26.120	1,959.00	1/31/12	38.254	2,899.06		910.06
75.00	KRAFT FOODS INC CL A		10/8/09	26.120	1,959.00	2/3/12	38.808	2,910.62		951.62
106.00	KRAFT FOODS INC CL A		10/15/09	26.400	2,798.40	2/3/12	38.808	4,113.67		1,315.27
Sub Total of Security										
375.00	LIBERTY INTERACTIVE CORPORATION INTERACTIVE SER A		4/9/09	2.890	1,083.62	12/18/12	19.347	7,255.11	0.00	6,171.49
24.00	LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK		4/9/09	8.367	200.80	12/12/12	60.741	1,457.79		1,256.99
50.00	LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK		4/14/09	8.651	432.53	12/12/12	60.741	3,037.07		2,604.54
25.00	LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK		10/17/12	38.411	960.28	12/12/12	60.742	1,518.54	558.26	
Sub Total of Security										
					1,593.61			5,013.40	558.26	3,861.53

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AE : THE KELLY GROUP AE # : 0N34

Account : Abe Littenberg Foundation PM / 220-32443

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
100.00	MERCK & CO INC		4/24/99	23.168	2,316.81	10/19/12	47.405	4,740.46		2,423.65
Symbol: MRK										
15.00	NEWS CORPORATION CLASS B		3/2/05	17.205	258.08	3/1/12	20.249	303.74		45.66
Cusip: 65248E203000										
100.00	NEWS CORPORATION CLASS B		4/15/05	16.750	1,674.97	3/1/12	20.250	2,024.96		349.99
Cusip: 65248E203000										
35.00	NEWS CORPORATION CLASS B		5/2/05	16.095	563.33	3/1/12	20.250	708.74		145.41
Cusip: 65248E203000										
65.00	NEWS CORPORATION CLASS B		5/2/05	16.095	1,046.19	3/14/12	20.183	1,311.92		265.73
Cusip: 65248E203000										
100.00	NEWS CORPORATION CLASS B		5/6/05	16.320	1,632.00	3/14/12	20.183	2,018.34		386.34
Cusip: 65248E203000										
200.00	NEWS CORPORATION CLASS B		11/9/05	15.230	3,046.00	3/14/12	20.183	4,036.69		990.69
Cusip: 65248E203000										
92.00	NEWS CORPORATION CLASS B		9/15/11	16.554	1,523.01	3/14/12	20.183	1,856.88	333.87	
Cusip: 65248E203000										
100.00	NEWS CORPORATION CLASS B		9/22/11	15.823	1,582.29	3/14/12	20.183	2,018.34	436.05	
Cusip: 65248E203000										
Sub Total of Security					11,325.87			14,279.61	769.92	2,183.82

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AE : THE KELLY GROUP

Account : Abe Littenberg Foundation PM / 220-32443

Home :

Business:

AE # : 0N34

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
50.00	PFIZER INC		2/9/05	25.310	1,265.50	10/19/12	25.909	1,295.47		29.97
100.00	PFIZER INC		2/11/05	25.390	2,539.00	10/19/12	25.909	2,590.94		51.94
Symbol: PFE										
Symbol: PFE										
Sub Total of Security										
25.00	WAL-MART STORES INC		1/5/06	46.030	1,150.75	7/19/12	71.688	1,792.20	0.00	641.45
Symbol: WMT										
30.00	WALT DISNEY CO		9/21/05	23.092	692.75	5/15/12	45.028	1,350.84		658.09
50.00	WALT DISNEY CO		10/17/05	23.052	1,152.61	8/23/12	49.238	2,461.89		1,309.28
5.00	WALT DISNEY CO		10/17/05	23.052	115.26	9/20/12	52.662	263.31		148.05
45.00	WALT DISNEY CO		10/17/05	23.052	1,037.34	5/15/12	45.028	2,026.26		988.92
Symbol: DIS										

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2012 To 12/31/2012)

AE : THE KELLY GROUP
AE # : 0N34

Account : Abe Littenberg Foundation PM / 220-32443

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
20.00	WALT DISNEY CO		10/4/05	22.628	452.56	9/20/12	52.663	1,053.25		500.69
Symbol: DIS										
	Sub Total of Security		:		3,450.52			7,155.55	0.00	3,705.03
	Sub Total of Common Stock		:		73,324.40			110,861.47	1,328.18	36,208.89
	Sub Total of LONG TRANSACTIONS		:		73,324.40			110,861.47	1,328.18	36,208.89
	Grand Total:				73,324.40			110,861.47	1,328.18	36,208.89

	Cost	Proceeds	Gain
Short-Term Totals	4,066	5,394	1,328
Long-Term Totals	69,259	105,468	36,209
Totals	73,325	110,862	37,537

Short-term gain
Long-term gain

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Bank of America Private Wealth Management

IM ABE LITTENBERG FOUNDATION INC

2012 Tax Information Letter

Account Number 011001919679

Page 4

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends.

An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLUMBIA FDS SER TR SHORT TERM NSTM X		19765H362	7568.11	02/04/11	01/31/12	\$75,000.00	\$75,000.00	\$0.00
COLUMBIA FDS SER TR I SMALL CA CMSC X		19765P596	131	09/28/11	02/17/12	\$3,994.15	\$3,573.65	\$420.50
COLUMBIA HIGH YIELD OPPORTUNIT LHYZ X		19765L553	4587.16	06/22/12	12/19/12	\$20,000.00	\$18,944.95	\$1,055.05
COLUMBIA INCOME FD CL Z SRIN X		19765N518	1899.34	01/31/12	12/19/12	\$20,000.00	\$19,449.19	\$550.81
Total short term gain/loss from sales:							\$118,994.15	\$116,967.79

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EATON VANCE MUT FDS TR STRUCTU EHEM X		277923751	1299.04	07/27/10	01/11/12	\$16,952.52	\$17,887.83	\$-935.31
BLAIR WILLIAM FDS INTL SMALL C WISI X		093001188	351.25	07/27/10	02/17/12	\$4,474.86	\$3,909.36	\$565.50
COLUMBIA ACORN TR SELECT CL Z ACTW X		197199854	89.79	10/06/10	02/17/12	\$2,482.59	\$2,259.02	\$223.57
BLAIR WILLIAM FDS INTL SMALL C WISI X		093001188	15.29	10/06/10	02/17/12	\$194.73	\$188.01	\$6.72
COLUMBIA ACORN TR SELECT CL Z ACTW X		197199854	168.49	08/03/10	02/17/12	\$4,658.72	\$4,052.16	\$606.56
COLUMBIA FDS SER TR I SELECT L UMLG X		19765Y688	344.33	10/06/10	02/17/12	\$4,717.32	\$3,859.94	\$857.38
COLUMBIA FDS SER TR SHORT TERM NSTM X		19765H362	2563.93	02/04/11	12/19/12	\$25,639.27	\$25,408.52	\$230.75
COLUMBIA FDS SER TR SHORT TERM NSTM X		19765H362	1519.76	12/02/11	12/19/12	\$15,197.57	\$15,000.00	\$197.57
COLUMBIA FDS SER TR I SMALL CA CMSC X		19765P596	447.6	09/28/11	12/19/12	\$12,304.52	\$12,210.53	\$93.99

**Long term transactions**

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLUMBIA FUNDS SER TR II MASS	CUGZ X	197661607	1773.05	12/02/11	12/19/12	\$10,000.00	\$9,769.51	\$230.49
Total long term gain/loss from sales:						\$96,622.10	\$94,544.88	\$2,077.22

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	01/11/12	\$1.83	\$1.31	\$0.52
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	02/14/12	\$1.76	\$1.20	\$0.56
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	03/13/12	\$1.81	\$1.26	\$0.55
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	04/10/12	\$1.97	\$1.41	\$0.56
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	05/16/12	\$2.08	\$1.58	\$0.50
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	06/12/12	\$1.77	\$1.30	\$0.47
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	07/06/12	\$1.79	\$1.32	\$0.47
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	08/10/12	\$1.81	\$1.31	\$0.50
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	09/12/12	\$1.85	\$1.25	\$0.60
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	10/08/12	\$2.05	\$1.35	\$0.70
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	11/19/12	\$1.89	\$1.28	\$0.61
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/27/10	12/11/12	\$1.79	\$1.23	\$0.56
Total long term 28% gain/loss:						\$22.40	\$15.80	\$6.60