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

OMB No. 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

ESTHER RAGOSIN CHARITABLE FOUNDATION
317 71 STREET
MIAMI BEACH, FL 33141A Employer identification number
65-6319048B Telephone number (see the instructions)
305-865-4311C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,346,872.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)**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 (att sch)				
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	17,012.	17,012.		
	4 Dividends and interest from securities	22,314.	22,314.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	39,860.			
	b Gross sales price for all assets on line 6a	289,618.			
	7 Capital gain net income (from Part IV, line 2)		39,860.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
SEE STATEMENT 1	280.				
12 Total. Add lines 1 through 11.	79,466.	79,186.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	26,000.	2,600.		23,400.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST 2	3,000.		750.
	c Other prof fees (attach sch)	SEE ST 3	12,832.		
	17 Interest		3.		
	18 Taxes (attach schedule) (see instrs)	SEE STM 4	2,802.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
SEE STATEMENT 5	106.	101.			
24 Total operating and administrative expenses. Add lines 13 through 23.	44,743.	20,588.		24,150.	
25 Contributions, gifts, grants paid PART XV	28,000.			28,000.	
26 Total expenses and disbursements. Add lines 24 and 25.	72,743.	20,588.	0.	52,150.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,723.				
b Net investment income (if negative, enter -0-)		58,598.			
c Adjusted net income (if negative, enter -0-)			0.		

2/27/14

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
A S S E T S	1 Cash — non-interest-bearing	1,383.	766.	809.
	2 Savings and temporary cash investments	168,047.	225,752.	225,752.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	45,634.	68,288.	69,992.
	b Investments — corporate stock (attach schedule)	420,654.	381,518.	591,070.
	c Investments — corporate bonds (attach schedule)	474,262.	439,825.	459,249.
	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)	1,109,980.	1,116,149.	1,346,872.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ... ☒ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,109,980.	1,116,149.	
	30 Total net assets or fund balances (see instructions)	1,109,980.	1,116,149.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,109,980.	1,116,149.	

II 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	1,109,980.
2 Enter amount from Part I, line 27a	2	6,723.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,116,703.
5 Decreases not included in line 2 (itemize)	5	554.
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30.	6	1,116,149.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 7 + SCHEDULES PAGE 42-47

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

b

c

d

e

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

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

39,860.

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

0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	42,775.	1,344,741.	0.031809
2010	174,769.	1,357,833.	0.128712
2009	61,960.	1,322,143.	0.046863
2008	55,100.	1,402,830.	0.039278
2007	64,000.	1,565,432.	0.040883

2 Total of line 1, column (d).

2

0.287545

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

0.057509

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

1,329,852.

5 Multiply line 4 by line 3

5

76,478.

6 Enter 1% of net investment income (1% of Part I, line 27b).

6

586.

7 Add lines 5 and 6

7

77,064.

8 Enter qualifying distributions from Part XII, line 4

8

52,150.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,172.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,172.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,172.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,000.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
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	172.	
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 Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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? <i>If 'No,' attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

SEE STATEMENT 8

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of ▶ <u>BARRET BLECKER</u> Telephone no. ▶ <u>786-348-5499</u> Located at ▶ <u>1300 EAST GOLFVIEW DRIVE PEMBROKE PINES FL</u> ZIP + 4 ▶ <u>33026</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16		X

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
1 a 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? <i>SEE 1b BELOW</i>	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <i>SEE 1b BELOW</i>	☒ 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
<i>SEC 53.4941(d)-3(c) - EXCEPTION FOR ACCOUNTING SERVICES</i> b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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?		
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.)		
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 __		
3 a 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.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

BAA

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A

7 b

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
JOEL PIOTRKOWSKI 317 71 STREET MIAMI BEACH, FL 33141	TRUSTEE 3.00	0.	0.	0.
BARRET BLECKER 1300 EAST GOLFVIEW DRIVE PEMBROKE PINES, FL 33026	TRUSTEE 3.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2012)

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.	1 a	1,211,084.
b Average of monthly cash balances	1 b	139,020.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,350,104.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,350,104.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,252.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,329,852.
6 Minimum investment return Enter 5% of line 5.	6	66,493.

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	66,493.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,172.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,172.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	65,321.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	65,321.
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	65,321.

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	1 a	52,150.
b Program-related investments— total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,150.
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	52,150.

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				65,321.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			26,687.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 52,150.				
a Applied to 2011, but not more than line 2a			26,687.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions).	0.			
d Applied to 2012 distributable amount				25,463.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				39,858.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(e) _____

2 a 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(i)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part VII 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				
TEMPLE BETH EMET 4807 S. FLAMINGO ROAD COOPER CITY, FL 33330	N/A	EXEMPT	RELIGIOUS ACTIVITIES	3,500.
UNIVERSITY OF MIAMI CORAL GABLES, FL 33124	N/A	EXEMPT	MEDICAL - EDUCATION	15,000.
TEMPLE SOLEL 5100 SHERIDAN STREET HOLLYWOOD, FL 33021	N/A	EXEMPT	RELIGIOUS ACTIVITIES	1,500.
JEWISH NATIONAL FUND 1951 NW 19TH ST., SUITE A-100 BOCA RATON, FL 33431	N/A	EXEMPT	DEVELOPMENT OF LAND, EDUCATION, RESEARCH AND TOURISM FOR ISRAEL	8,000.
Total			3a	28,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	17,012.	
4	Dividends and interest from securities.			14	22,314.	
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			14	280.	
8	Gain or (loss) from sales of assets other than inventory			18	37,888.	1,972.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				77,494.	1,972.
13	Total. Add line 12, columns (b), (d), and (e)				13	79,466.

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

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

[illegible]

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT ERCT

ESTHER RAGOSIN CHARITABLE FOUNDATION

65-6319048

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 280.		
TOTAL	\$ 280.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 3,000.	\$ 2,250.		\$ 750.
TOTAL	\$ 3,000.	\$ 2,250.	\$ 0.	\$ 750.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY TRUST- ASSET MANAGEMENT	\$ 12,832.	\$ 12,832.		
TOTAL	\$ 12,832.	\$ 12,832.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX CREDITS	\$ 840.	\$ 840.		
FORM 990-PF 2011 BAL DUE WITH TAX RETUR	962.	962.		
FORM 990-PF 2012 ESTIMATED TAX	1,000.	1,000.		
TOTAL	\$ 2,802.	\$ 2,802.	\$ 0.	\$ 0.

2012

FEDERAL STATEMENTS

PAGE 2

CLIENT ERCT

ESTHER RAGOSIN CHARITABLE FOUNDATION

65-6319048

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES ON FOREIGN DIVIDENDS.....	\$ 18.	\$ 18.		
FNMA MGMT. FEE.....	19.	19.		
FORM 990-PF 2010 (5,103 - 5,099)	5.			
SPDR GOLD TRUST UIT EXP INV. EXP..	64.	64.		
TOTAL	\$ 106.	\$ 101.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNRECONCILED DIFFERENCE.....			\$ 554.
TOTAL			\$ 554.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SEE SCHEDULES PAGE 42-47

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE SCHEDULE (BASIS REPORTED TO IRS)	PURCHASED	VARIOUS	VARIOUS
2	SEE SCHEDULE (BASIS REPORTED TO IRS)	PURCHASED	VARIOUS	VARIOUS
3	SEE SCHEDULE (BASIS NOT REPORTED TO IRS)	PURCHASED	VARIOUS	VARIOUS
4	SEE SCHEDULE (BASIS NOT REPORTED TO IRS)	PURCHASED	VARIOUS	VARIOUS
5	SEE SCHEDULE (BASIS NOT REPORTED TO IRS)	PURCHASED	VARIOUS	VARIOUS
6	CAPITAL GAIN DIVIDEND DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
7	ENRON LITIGATION SETTLEMENT	PURCHASED	VARIOUS	8/13/2012
8	APPLE LITIGATION SETTLEMENT	PURCHASED	VARIOUS	11/12/2012
9	CREDIT SUISSE LITIGATION SETTLEMENT	PURCHASED	VARIOUS	12/03/2012
9	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	9,633.		13,937.	-4,304.				\$ -4,304.
2	21,488.		16,454.	5,034.				5,034.
3	24,306.		25,151.	-845.				-845.
4	232,155.		194,196.	37,959.				37,959.
5	64.		20.	44.				44.
6	1,528.		0.	1,528.				1,528.
7	368.		0.	368.				368.
8	15.		0.	15.				15.
9	61.		0.	61.				61.
TOTAL								\$ 39,860.

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CLIENT ERCT

ESTHER RAGOSIN CHARITABLE FOUNDATION

65-6319048

STATEMENT 8
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

FLORIDA DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE SUBMITTED TO THE ATTORNEY GENERAL, SECRETARY OF STATE, OR OTHER FLORIDA OFFICE, UNLESS SPECIFICALLY REQUESTED BY THAT OFFICE.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: JOEL PIOTRKOWSKI
CARE OF: GREEN, KAHN & PIOTRKOWSKI, PA
STREET ADDRESS: 317 71 STREET
CITY, STATE, ZIP CODE: MIAMI BEACH, FL 33141
TELEPHONE: 305-865-4311
E-MAIL ADDRESS: JOEL@GKPPA.COM
FORM AND CONTENT: NO PARTICULAR FORMAT IS REQUIRED. APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE CHARITY'S EXEMPT FUNCTION AND PURPOSE, AND A COPY OF THE CURRENT IRS APPROVAL OF EXEMPT FUNCTION STATUS.
SUBMISSION DEADLINES: THERE ARE NO DEADLINES.
RESTRICTIONS ON AWARDS: AWARDS SHOULD BE FOR THE PURPOSES STATED IN THE ESTHER RAGOSIN CHARITABLE FOUNDATION'S TRUST AGREEMENT.

NAME OF GRANT PROGRAM:
NAME: BARRET BLECKER
CARE OF:
STREET ADDRESS: 1300 EAST GOLFVIEW DRIVE
CITY, STATE, ZIP CODE: PEMBROKE PINES, FL 33026
TELEPHONE: 786-348-5499
E-MAIL ADDRESS: BLEC7622@COMCAST.NET
FORM AND CONTENT: NO PARTICULAR FORMAT IS REQUIRED. APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE CHARITY'S EXEMPT FUNCTION AND PURPOSE, AND A COPY OF THE CURRENT IRS APPROVAL OF EXEMPT FUNCTION STATUS.
SUBMISSION DEADLINES: THERE ARE NO DEADLINES.
RESTRICTIONS ON AWARDS: AWARDS SHOULD BE FOR THE PURPOSES STATED IN THE ESTHER RAGOSIN CHARITABLE FOUNDATION'S TRUST AGREEMENT.

2012

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT ERCT

ESTHER RAGOSIN CHARITABLE FOUNDATION

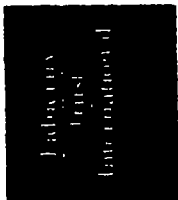
65-6319048

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

DOMESTIC DIVIDENDS	\$	13,162.
U.S. GOV'T DIVIDENDS		509.
FOREIGN DIVIDENDS		8,643.
TOTAL	\$	<u>22,314.</u>

**OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]**

NON-DIVIDEND DISTRIBUTIONS		\$	280.
TOTAL	\$	<u>280.</u>	



Account Detail

Account Number: 120852200

Account Manager: Gabriela I Barreto-Adessi

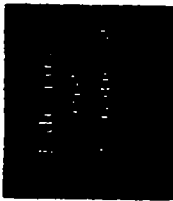
ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED
10/28/1999

For Year Ending December 31, 2011

Principal Portfolio Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short- Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
	SAVINGS + TEMP. CASH INV.									
	Type: Cash (USD)									
	100,046.97 CASH	0.00	100,046.97	0.00	100,046.97	59.54	0.00	0.00	100.05	0.10
	Total Cash (U.S. Dollar)		\$100,046.97		\$100,046.97	59.54	\$0.00	\$0.00	\$100.05	0.10
	Type: Cash Equiv (USD)									
	68,000.00 STIP 3: US TREASURY & AGENCY DTD 8/31/2003	1.00	68,000.00	1.00	68,000.00	40.46	0.00	1.02	6.80	0.01
	Total Cash Equivalents (U.S. Dollar)		\$68,000.00		\$68,000.00	40.46	\$0.00	\$1.02	\$6.80	0.01
	Total U.S. Dollar		\$168,046.97		\$168,046.97	100.00	\$0.00	\$1.02	\$106.85	0.06
	Total Short-Term Instruments		\$168,046.97		\$168,046.97	100.00	\$0.00	\$1.02	\$106.85	0.06

Line 2 (a)

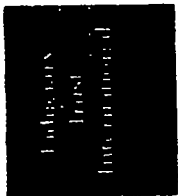


Account Detail

Account Number: 120852200
Account Manager: Gabriela I Barreto-Adess,
ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED
10/28/1999

For Year Ending December 31, 2011

Units Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price This Year	Market Value This Year	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
CASH - NON-INTEREST BEARING									
Type: Cash (USD)									
733.12 CASH	0.00	733.12	0.00	733.12	48.69	0.00	0.00	0.73	0.10
Total Cash (U.S. Dollar)		\$733.12		\$733.12	48.69	\$0.00	\$0.00	\$0.73	0.10
Total U.S. Dollar		\$733.12		\$733.12	48.69	\$0.00	\$0.00	\$0.73	0.10
Type: Cash (CHF)									
725.00 TAX RECLAIM RECEIVABLES	0.00	649.45	0.00	772.63	51.31	123.18	0.00	0.00	0.00
Total Cash (Swiss Franc)		\$649.45		\$772.63	51.31	\$123.18	\$0.00	\$0.00	0.00
Total Swiss Franc		\$649.45		\$772.63	51.31	\$123.18	\$0.00	\$0.00	0.00
Total Short-Term Instruments		\$1,382.57		\$1,505.75	100.00	\$123.18	\$0.00	\$0.73	0.10
LINE 162 ✓									



Account Detail

Account Number: 120852200

Account Manager: Gabriela I Barreto-Adessi

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED
10/28/1999

For Year Ending December 31, 2011

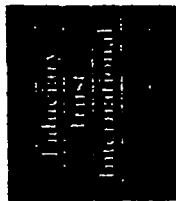
Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Class: Governments										
2,873.56	FRNK LTD MATURITY USG SEC ADV DTD 1/1/2002 \$0.239	FSUAX	10.44	30,000.00	10.39	29,856.32	5.59	(143.68)	689.66	2.31
100.00	15 SHARES BARCLAYS TIPS BOND FUND	11P	100.00	10,000.35	116.69	11,669.00	2.19	1,668.67	478.40	4.10
5,585.32	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036 AA+		100.88	5,634.20	110.61	6,178.09	1.16	543.89	335.12	6.00

45,634.53

47,703.41

TOTAL GOVERNMENTS

LINE 10(a)



Account Detail

Account Number: 120852200

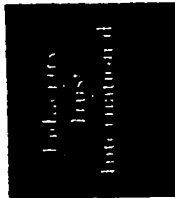
Account Manager: Gabriela I Barreto-Adessi
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ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2011

Principal Portfolio Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Sector: Energy										
300.00	NATIONAL OILWELL VARCO INC	NOV	31.01	9,303.00	67.99	20,397.00	3.44	11,094.00	144.00	0.71
200.00	SCHLUMBERGER LTD	SLB	32.16	6,432.00	68.31	13,662.00	2.30	7,230.00	200.00	1.46
100.00	CHEVRON CORP	CVX	87.97	8,797.37	106.40	10,640.00	1.79	1,842.63	324.00	3.05
150.00	APACHE CORP	APA	70.04	10,505.93	90.58	13,587.00	2.29	3,081.07	90.00	0.66
200.00	EXXON MOBIL CORP	XOM	40.63	8,125.00	84.76	16,952.00	2.86	8,827.00	376.00	2.22
250.00	SEADRILL LTD	SDRL	34.13	8,532.20	33.46	8,365.00	1.41	(167.20)	760.00	9.09
				\$51,695.50		\$83,603.00	14.08	\$31,907.50	\$1,894.00	2.27
Total Energy										
Sector: Materials										
120.00	DU PONT E I DE NEMOURS & CO	DD	48.32	5,798.70	45.78	5,493.60	0.93	(305.10)	196.80	3.58
100.00	BHP BILLITON LIMITED SPON ADR	BHP	28.54	2,854.00	70.63	7,063.00	1.19	4,209.00	202.00	2.86
				\$8,652.70		\$12,556.60	2.11	\$3,903.90	\$398.80	3.18
Total Materials										
Sector: Industrials										
200.00	UNITED TECHNOLOGIES CORP	UTX	45.43	9,086.76	73.09	14,618.00	2.46	5,531.24	384.00	2.63
100.00	SIEMENS AG SPONS ADR	SI	139.37	13,937.38	95.61	9,561.00	1.61	(4,376.38)	295.40	3.09
150.00	CATERPILLAR INC	CAT	65.90	9,885.33	90.60	13,590.00	2.29	3,704.67	276.00	2.03
150.00	CUMMINS INC	CMI	68.53	10,279.12	88.02	13,203.00	2.22	2,923.88	240.00	1.82
125.00	JOY GLOBAL INC	JOYG	35.65	4,455.86	74.97	9,371.25	1.58	4,915.39	87.50	0.93
				\$47,644.45		\$60,343.25	10.16	\$12,698.80	\$1,282.90	2.13
				Total Industrials						



Account Detail

Account Number: 120852200

Account Manager: Gabriela I Barreto-Adessi

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ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2011

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Sector: Consumer Disc.										
500.00	HYUNDAI MOTOR CO GDR REG S		16.68	8,338.93	27.09	13,545.00	2.28	5,206.07	0.00	0.00
150.00	NIKE INC CL B	NKE	51.62	7,743.34	96.37	14,455.50	2.43	6,712.16	216.00	1.49
200.00	MCDONALDS CORP	MCD	42.05	8,410.00	100.33	20,066.00	3.38	11,656.00	560.00	2.79
75.00	AMAZON.COM INC	AMZN	165.86	12,439.19	173.10	12,982.50	2.19	543.31	0.00	0.00
40.00	LOUIS VUITTON MOET HENNESSEY (EUR)1.5		160.96	6,438.45	141.60	5,663.85	0.95	(774.60)	44.01	0.78
Total Consumer Discretionary				\$43,369.91		\$66,712.85	11.24	\$23,342.94	\$820.01	1.23
Sector: Consumer Staples										
175.00	KRAFT FOODS INC CL A	KFT	31.38	5,491.29	37.36	6,538.00	1.10	1,046.71	203.00	3.10
250.00	PEPSICO INC	PEP	44.40	11,101.00	66.35	16,587.50	2.79	5,486.50	515.00	3.10
125.00	ANHEUSER-BUSCH INBEV NV (EUR)		46.05	5,756.80	61.23	7,653.35	1.29	1,896.55	33.98	0.44
250.00	MEAD JOHNSON NUTRITION COMPANY	MJN	45.78	11,445.35	68.73	17,182.50	2.89	5,737.15	260.00	1.51
300.00	NESTLE SA (CHF)		24.51	7,352.36	57.55	17,264.35	2.91	9,911.99	511.54	2.96
1,000.00	HENGAN INTERNATIONAL GROUP CO LTD	1044	5.37	5,371.21	9.35	9,354.16	1.58	3,982.95	0.00	0.00
Total Consumer Staples				\$46,518.01		\$74,579.86	12.56	\$28,061.85	\$1,523.52	2.04

Account Detail
ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED
10/28/1999

For Year Ending December 31, 2011

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

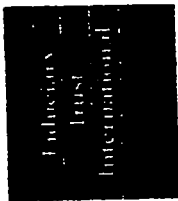
Units Security		Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Sector: Health Care										
275.00	ROCHE HOLDING LTD ADR	RHHBY	31.35	8,621.72	42.55	11,701.25	1.97	3,079.53	310.75	2.66
225.00	TEVA PHARMACEUTICALINDS LTD ADR	TEVA	44.62	10,039.14	40.36	9,081.00	1.53	(958.14)	176.63	1.95
175.00	THERMO FISHER SCIENTIFIC INC	TMO	34.04	5,956.25	44.97	7,869.75	1.33	1,913.50	0.00	0.00
90.00	NOVO-NORDISK AS (DKK) 2		101.62	9,145.53	114.92	10,343.21	1.74	1,197.68	0.00	0.00
Total Health Care				\$33,762.64		\$38,995.21	6.57	\$5,232.57	\$487.38	1.25
Sector: Financials										
100.00	TORONTO DOMINION BK ONT NEW (CAD)	TD	76.53	7,653.00	74.81	7,481.00	1.26	(172.00)	267.00	3.57
200.00	WELLS FARGO & CO NEW	WFC	27.75	5,550.92	27.56	5,512.00	0.93	(38.92)	96.00	1.74
175.00	J P MORGAN CHASE & CO	JPM	34.13	5,972.95	33.25	5,818.75	0.98	(154.20)	175.00	3.01
125.00	VISA INC CL A	V	75.71	9,464.00	101.53	12,691.25	2.14	3,227.25	110.00	0.87
Total Financials				\$28,640.87		\$31,503.00	5.31	\$2,862.13	\$648.00	2.06
Sector: Info. Technology										
10.00	GOOGLE INC	GOOG	404.31	4,043.10	645.90	6,459.00	1.09	2,415.90	0.00	0.00
800.00	NUANCE COMMUNICATIONS INC	NUAN	14.21	11,367.16	25.16	20,128.00	3.39	8,760.84	0.00	0.00
550.00	ORACLE CORP	ORCL	21.21	11,665.66	25.65	14,107.50	2.38	2,441.84	132.00	0.94
90.00	SALESFORCE.COM INC	CRM	106.65	9,598.67	101.46	9,131.40	1.54	(467.27)	0.00	0.00
700.00	EMC CORP	EMC	13.79	9,650.00	21.54	15,078.00	2.54	5,428.00	0.00	0.00
100.00	INTERNATIONAL BUSINESS MACHINES CORP	IBM	115.68	11,568.00	183.88	18,388.00	3.10	6,820.00	300.00	1.63

Account Detail
ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2011

Principal Portfolio Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
75.00	APPLE INC	AAPL	69.02	5,176.50	405.00	30,375.00	5.12	25,198.50	0.00	0.00
225.00	TERADATA CORP	TDC	45.17	10,163.25	48.51	10,914.75	1.84	751.50	0.00	0.00
300.00	MICROCHIP TECHNOLOGY INC	MCHP	24.14	7,243.32	36.63	10,989.00	1.85	3,745.68	417.60	3.80
Total Information Technology				\$80,475.86		\$135,570.65	22.83	\$55,094.99	\$849.60	0.63
Total Common Stock				\$340,759.74		\$503,864.42	84.86	\$163,104.68	\$7,904.21	1.57
Preferred Stock										
600.00	GE CAP CORP 6.625% PUB NT CALL X 6/28/32\$1.656AA+		24.76	14,855.28	26.34	15,804.00	2.66	948.72	993.60	6.29
200.00	AT&T INC 6.375% PFD \$1.594 A-		23.16	4,632.76	26.75	5,350.00	0.90	717.24	318.80	5.96
600.00	NEXTERA ENERGY CAP HLDGS INC 6.60% PFD \$1.65 BBB		23.90	14,340.00	25.38	15,228.00	2.56	888.00	990.00	6.50
Total Preferred Stock				\$33,828.04		\$36,382.00	6.13	\$2,553.96	\$2,302.40	6.33
Class: International Equity										
300.00	VANGUARD MSCI EMERGING MARKETS ETF	VWO	46.40	13,921.14	38.21	11,463.00	1.93	(2,458.14)	271.80	2.37
1,713.89	TEMPLETON EMERG MKTS SIC FD ADV CL	TEMZX	10.79	18,500.00	9.12	15,630.71	2.63	(2,869.29)	0.00	0.00
Total International Equity Funds				\$32,421.14		\$27,093.71	4.56	(\$5,327.43)	\$271.80	1.00
Class: US Large Cap										
100.00	SPDR GOLD TRUST	GLD	49.90	4,989.58	151.99	15,199.00	2.56	10,209.42	0.00	0.00
Total US Large Cap Funds				\$4,989.58		\$15,199.00	2.56	\$10,209.42	\$0.00	0.00



Account Detail

Account Number: 120852200

Account Manager: Gabriela I Barreto-Adessi

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED
10/28/1999

For Year Ending December 31, 2011

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Class:	US Small/Mid Cap									
798.29	EATON VANCE SMALL-CAP FUND I	EISGX	10.84	8,655.00	14.05	11,215.90	1.89	2,560.90	0.00	0.00
Total US Small/Mid Cap Funds				\$8,655.00		\$11,215.90	1.89	\$2,560.90	\$0.00	0.00
Total Equity Mutual Funds				\$46,065.72		\$53,508.61	9.01	\$7,442.89	\$271.80	0.51
Grand Total	Equities	TOTAL CORPORATE STOCK		\$420,653.50		\$593,755.03	100.00	\$173,101.53	\$10,478.40	1.76

LINE 106 (a)

Account Number: 120852200
Account Manager: Gabriela I Barreto-Alessi

Account Detail

ESTHER RAGOSIN CHARITABLE TRUST UNDER AGREEMENT DATED 10/28/1999

For Year Ending December 31, 2011

Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
Type: Corporates										
25,000.00	THE DOW CHEM CO SR NT DTD 8/7/2009 4.85% 8/15/2012 BBB	102.16	25,539.76	102.33	25,581.43	4.79	41.68	458.06	1,212.50	1.09
75,000.00	CONOCOPHILLIPS DTD 10/9/2002 4.75% 10/15/2012 A	102.58	76,935.00	103.01	77,254.50	14.47	319.50	752.08	3,562.50	0.92
50,000.00	GENERAL ELEC CAP CORP SR NT DTD 1/8/2010 2.8% 1/8/2013 AA+	99.94	49,969.50	101.93	50,963.00	9.55	993.50	672.78	1,400.00	0.90
50,000.00	AMERICAN INTL GROUP INC SR NT DTD 12/3/2010 3.65% 1/15/2014 A-	100.72	50,361.50	97.18	48,589.15	9.10	(1,772.35)	841.53	1,825.00	5.12
25,000.00	DUKE ENERGY CORP SR NT DTD 1/26/2009 6.3% 2/1/2014 BBB+	101.67	25,418.25	110.39	27,598.43	5.17	2,180.18	656.25	1,575.00	1.23
50,000.00	HEWLETT PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 BBB+	100.56	50,277.50	107.88	53,940.00	10.11	3,662.50	1,020.83	3,062.50	2.37
20,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 5/6/2009 6% 5/1/2014 A-	100.69	20,137.60	103.86	20,771.60	3.89	634.00	200.00	1,200.00	4.24
25,000.00	ORACLE SYS CORP SR NT DTD 7/8/2009 3.75% 7/8/2014 A	100.56	25,140.50	107.63	26,906.38	5.04	1,765.88	450.52	937.50	0.69
25,000.00	MORGAN STANLEY SR NT DTD 7/28/2011 2.875% 7/28/2014 A-	100.60	25,150.50	94.23	23,558.25	4.41	(1,592.25)	305.47	718.75	5.30
25,000.00	JPMORGAN CHASE & CO SR NT DTD 9/18/2009 3.7% 1/20/2015 A	99.67	24,918.25	103.76	25,938.75	4.85	1,020.50	413.68	925.00	2.42
25,000.00	BOEING CO SR NT DTD 7/28/2009 3.5% 2/15/2015 A	99.67	24,918.50	107.44	26,861.00	5.03	1,942.50	330.56	875.00	1.07
6,310.39	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0.568	11.96	75,495.33	12.37	78,059.54	14.63	2,564.21		4,000.79	5.13

486,022.03

474,161.18

TOTAL CORPORATE BONDS

LINE 105 (a)

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF DEC 31 2012

Market

Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
<u>CASH: NON-INTEREST-BEARING</u>									
Cash	496 TAX RECLAIM PAYABLES		499			542 0.24			
	267 FNMA PROCEEDS RECEIVABLE		267			267			
	LINE 1(b) + 1(c) TOTAL		766			809 0.24			
			✓			✓			
<u>SAVINGS + TEMP. CASH INV.</u>									
Cash	101,252.49 CASH	0.00	101,252			101,252 44.74	0.0500	51	0.05
Cash Equivalents	STIP 3: US TREASURY & AGENCY DTD 8/31/2003	1.00	124,500	1.00		124,500 55.02	0.0070	9	0.01
	124,500								
	LINE 2(b) + 2(c) TOTAL		225,752			225,752 99.76		59	0.03
			✓			✓			

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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Acquisition Market

Nominal	security	Price	principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
GOVERNMENT BONDS									
100	ISHARES BARCLAYS TIPS BOND FUND	100.00	10,000	121.41	12,141	2.29	2.6930	269	2.22
3,526.96 FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036 MOODY'S RATING: AAA S & P RATING: AA+									
		100.87	3,288	110.20	3,887	0.73	6.0000	212	6.00
			65,000		66,105	12.49		1,624	2.46

LINE 10a(6) + 10a(1) TOTAL 69,992 1,826

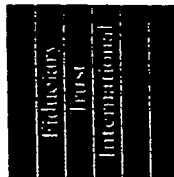
CORPORATE BONDS	50,000	99.94	49,970	100.03	50,015	9.45	2.8000	1,400	1.13
GENERAL ELEC CAP CORP SR NT DTD 1/8/2010 2.8% 1/8/2013 MOODY'S RATING: A1 S & P RATING: AA+									

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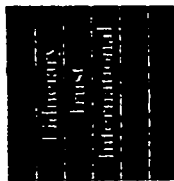


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RAGOSIN CHAR TR U/A DTD 10/28/99
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Nominal	Security	Acquisition		Market			
		Price	Principal	Price	Principal	% of Group	Estimated Annual Income
50,000	AMERICAN INTL GROUP INC SR NT DTD 12/3/2010 3.65% 1/15/2014 MOODY'S RATING: BAA1 S & P RATING: A-	100.72	50,362	102.72	51,362	9.70	1,825
25,000	DUKE ENERGY CORP SR NT DTD 1/26/2009 6.3% 2/1/2014 MOODY'S RATING: BAA2 S & P RATING: BBB	101.67	25,418	105.97	26,493	5.01	1,575
50,000	HEWLETT PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 MOODY'S RATING: BAA1 S & P RATING: BBB+	100.56	50,278	105.15	52,576	9.93	3,063
20,000	GOLDMAN SACHS GROUP INC SR NT DTD 5/6/2009 6% 5/1/2014 MOODY'S RATING: A3 S & P RATING: A-	100.69	20,138	106.46	21,292	4.02	1,200
							1,11

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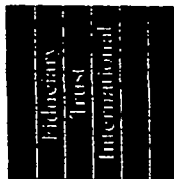


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RAGOSIN CHAR TR U/A DTD 10/28/99
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Nominal	Security	Acquisition			Market			
		Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income
25,000	ORACLE SYS CORP SR NT DTD 7/8/2009 3.75% 7/8/2014 MOODY'S RATING: A1 S & P RATING: A+	100.56	25,141	105.03	26,257	4.96	3.7500	938 0.43
25,000	JPMORGAN CHASE & CO SR NT DTD 9/18/2009 3.7% 1/20/2015 MOODY'S RATING: A2 S & P RATING: A	99.67	24,918	105.34	26,335	4.98	3.7000	925 1.06
25,000	BOEING CO SR NT DTD 7/28/2009 3.5% 2/15/2015 MOODY'S RATING: A2 S & P RATING: A	99.67	24,919	105.92	26,481	5.00	3.5000	875 0.68

12,626.26	FRANKLIN HIGH INCOME TR ADV CL \$0.141	1.98	25,000	2.09	26,389	4.99	0.1470	1,856 7.03
600	ISHARES BARCLAYS INTERMEDIATE CRT BD FD	111.84	67,103	111.29	66,774	12.62	3.5070	2,104 3.15

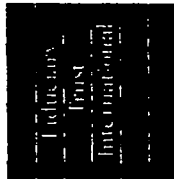


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Acquisition				Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
6,392.43	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0.568	11.98	76,578	13.34	85,275	16.11	0.5930	3,791	4.45
Line 10c(b) + 10c(c)		TOTAL		439,825		459,749			
CORPORATE STOCK		✓		✓					
Energy									
Energy Equipment & Services									
Common Stock	250	30.83	7,707	68.35	17,088	2.89	0.5200	130	0.76
	200	32.16	6,432	69.29	13,858	2.34	1.1000	220	1.59
Total Common Stock			14,139		30,946	5.24		350	1.13

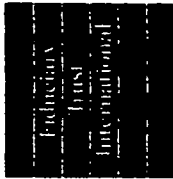
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Acquisition				Market			
Nominal	Security	price	principal	price	Principal	% of Group	Estimated Annual Rate Estimated Annual Income Yield
Total Energy Equipment & Services							
Oil & Gas							
Common Stock							
100	CHEVRON CORP	87.97	8,797	108.14	10,814	1.83	3.6000 360 3.33
100	EXXON MOBIL CORP	40.63	4,063	86.55	8,655	1.46	2.2800 228 2.63
250	SEADRILL LTD	34.13	8,532	36.80	9,200	1.56	3.4000 850 9.24
Total Common Stock							
			21,392		28,669	4.85	1,438 5.02
Total Oil & Gas							
			21,392		28,669	4.85	1,438 5.02
Total Energy Materials							
			35,531		59,615	10.09	1,788 3.00
Common Stock							
120	DU PONT E I DE NEMOURS & CO	48.32	5,799	44.97	5,396	0.91	1.7200 206 3.82
Industrials							



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RAGOSIN CHAR TR U/A DTD 10/28/99
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		Acquisition				Market				
	Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Aerospace & Defense										
Common Stock	200	UNITED TECHNOLOGIES CORP	45.43	9,087	82.01	16,402	2.77	2.1400	428	2.61
Electrical Equipment										
Common Stock	125	EMERSON ELECTRIC CO	50.34	6,292	52.96	6,620	1.12	1.6400	205	3.10
Machinery										
Common Stock	150	CATERPILLAR INC	65.90	9,885	89.58	13,437	2.27	2.0800	312	2.32
	150	CUMMINS INC	68.53	10,279	108.35	16,253	2.75	2.0000	300	1.85
Total Common Stock				20,164		29,690	5.02		612	2.06
Total Machinery				20,164		29,690	5.02		612	2.06
Total Industrials				35,543		52,712	8.92		1,245	2.36

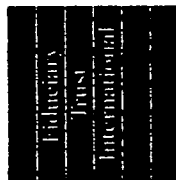


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RAGOSIN CHAR TR U/A DTD 10/28/99
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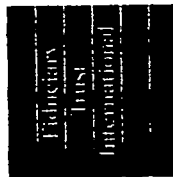
Acquisition					Market				
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Consumer Discretionary									
Textiles & Apparel									
Common Stock	300	NIKE INC CL B	25.81	7,743	51.60	15,480	2.62	0.8400	252 1.63
Hotels Restaurants & Leisure									
Common Stock	200	MCDONALDS CORP	42.05	8,410	88.21	17,642	2.98	3.0800	616 3.49
Internet & Catalog Retail									
Common Stock	50	AMAZON.COM INC	161.39	8,069	251.14	12,557	2.12		
Total Consumer Discretionary				24,221		45,679	7.73	868	1.90
Consumer Staples									
Beverages									
Common Stock									



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Acquisition					Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
125	DIAGEO PLC SPONSORED ADR NEW	87.82	10,977	116.58	14,573	2.47	2.7740	347	2.38	0
175	MONDELEZ INTERNATIONAL INC	20.42	3,573	25.47	4,457	0.75	0.5200	91	2.04	23
250	PEPSICO INC	44.40	11,101	68.43	17,108	2.89	2.1500	538	3.14	134
Total Common Stock			25,652		36,137	6.11		975	2.70	157
Total Beverages			25,652		36,137	6.11		975	2.70	157
Food Products										
Common Stock										
58	KRAFT FOODS GROUP INC	32.88	1,907	45.47	2,637	0.45	2.0000	116	4.40	29
250	MEAD JOHNSON NUTRITION COMPANY	45.78	11,445	65.89	16,473	2.79	1.2000	300	1.82	75
300	NESTLE SA (CHF)	24.51	7,352	65.11	19,534	3.30	1.7480	524	2.68	0
Total Common Stock			20,705		38,643	6.54		940	2.43	104
Total Food Products			20,705		38,643	6.54		940	2.43	104

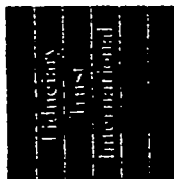


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FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

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AS OF DEC 31 2012

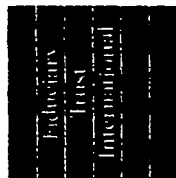
Acquisition				Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
85	WATSON PHARMACEUTICALS INC	77.26	6,567	86.00	7,310	1.24			
Total Common Stock			28,346		42,844	7.25		639	1.49
Total Pharmaceuticals			28,346		42,844	7.25		639	1.49
Total Health Care Financials			40,227		54,454	9.21		639	1.17
Banks									
Common Stock	200	77.45	15,491	84.33	16,866	2.85	3.1060	621	3.68
	200	27.75	5,551	34.18	6,836	1.16	0.8800	176	2.57
Total Common Stock			21,042		23,702	4.01		797	3.36
Total Banks			21,042		23,702	4.01		797	3.36



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Acquisition				Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Diversified Financials									
Common Stock	200	AMERICAN EXPRESS CO	49.38	9,876	57.48	11,496	1.94	0.8000	160 1.39
	175	J P MORGAN CHASE & CO	34.13	5,973	43.97	7,695	1.30	1.2000	210 2.73
	125	VISA INC CL A	75.71	9,464	151.58	18,948	3.21	1.3200	165 0.87
Total Common Stock				25,312		38,134	6.45		535 1.40
Total Diversified Financials				25,312		38,134	6.45		535 1.40
Total Financials				46,355		61,841	10.46	1,332	2.15
Information Technology									
Internet Software & Services									
Common Stock	25	GOOGLE INC	510.00	12,750	709.37	17,734	3.00		
	45	SALESFORCE.COM INC	99.51	4,478	168.10	7,565	1.28		
Total Common Stock				17,228		25,299	4.28		

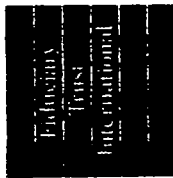


FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2012

Acquisition				Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Total Internet Software & Services					17,228				
Software									
Common Stock									
150	CERNER CORP	60.03	9,005	77.64	11,646	1.97			
600	NUANCE COMMUNICATIONS INC	13.95	8,369	22.32	13,392	2.27			
550	ORACLE CORP	21.21	11,666	33.32	18,326	3.10	0.2400	132	0.72
150	RED HAT INC	47.18	7,077	52.96	7,944	1.34			
Total Common Stock				36,117	51,308	8.68		132	0.26
Total Software				36,117	51,308	8.68		132	0.26
Computers & Peripherals									
Common Stock									
65	APPLE INC	69.02	4,486	533.03	34,647	5.86	10.6000	689	1.99
700	EMC CORP	13.79	9,650	25.30	17,710	3.00			
100	INTERNATIONAL BUSINESS MACHINES CORP	115.68	11,568	191.55	19,155	3.24	3.4000	340	1.77

Fiduciary Trust Company International
600 Fifth Avenue, New York, New York 10020 (212) 632-3000



FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2012

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

Nominal	Security	Acquisition		Market					
		Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Total Equity Funds									
Preferred Stock									
Preferred Stock 91	GE CAP CORP 6.625% PUB NT CALL X 6/28/32\$1.656 MOODY'S RATING: AA2 S & P RATING: AA+	24.76	2,253	25.02	49,470	8.37	394	0.80	
600	NEXTERA ENERGY CAP HLDGS INC 6.60% PFD \$1.65 MOODY'S RATING: BAA2 S & P RATING: BBB	23.90	14,340	25.02	15,012	2.54	990	6.59	
Total Preferred Stock									
Total Preferred Stock									
LINE 10b(b) + 10b(c)									
			381,518		591,070	100.00	10,971	1.86	

2012 Tax Information Statement

Page 9 of 46
Ref: 785

Recipient's Name and Address:

ESTHER RAGOSIN CHARITABLE TRUST
C/O BARRET BLECKER, CPA
666 71ST STREET
MIAMI BEACH, FL 33141

Account Number:

120852200
65-0319048
13-6122956

Recipient's Tax ID Number:

Payer's Federal ID Number:
Payer's State ID Number:

FL

(800)818-1280

State:

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Description (Box 6)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 3)	(Box 4)	(Box 5)	(Box 6)
881624208	TEVA PHARMACEUTICAL INDS LTD	03/06/2012	Various	TEVA	10,058.51	10,039.14	0.00	17.37	0.00
225.0000									
260543825	THE DOW CHEM CO SR NT DTD 8/7/2009 4.85% 8/15/2012	03/09/2012	08/05/2009	25,458.74	25,539.75	0.00	-81.01	0.00	0.00
25000.0000									
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	03/26/2012	02/06/2006	161.04	162.45	0.00	-1.41	0.00	0.00
5303.3418									
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	04/25/2012	02/06/2006	324.44	327.28	0.00	-2.84	0.00	0.00
4978.9020									
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	05/25/2012	02/06/2006	99.93	100.81	0.00	-0.88	0.00	0.00
4878.9678									
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	06/25/2012	02/06/2006	203.03	204.80	0.00	-1.77	0.00	0.00
4675.9415									
K7314N145	NOVO-NORDISK AS (DKK) 2	07/18/2012	10/28/2010	6,575.50	4,572.77	0.00	2,002.73	0.00	0.00
45.0000									
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	07/25/2012	02/06/2006	133.10	134.27	0.00	-1.17	0.00	0.00
4542.8403									
088606108	BHP LIMITED SPON ADR	08/10/2012	06/17/2005	6,971.17	2,854.00	0.00	4,117.17	0.00	0.00
100.0000									
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	08/27/2012	02/06/2006	304.64	307.30	0.00	-2.66	0.00	0.00
4238.2033									

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2012 Tax Information Statement

Page 10 of 46
Ref: 785

Recipient's Name and Address:
ESTHER RAGOSIN CHARITABLE TRUST
C/O BARRET BLECKER, CPA
666 71ST STREET
MIAMI BEACH, FL 33141

Account Number: 120852200
Recipient's Tax ID Number: 65-6319048
Payer's Federal ID Number: 13-6122956
Payer's State ID Number: FL
State: (800)618-1260
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

☐ Corrected

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Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)				(Box 2a)				(Box 4)	(Box 15)
277905444	EATON VANCE SMALL-CAP FUND I	09/04/2012	Various	EISGX	11,854.53	8,655.00	3,199.53	0.00	0.00
798.2850	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	09/25/2012	02/06/2006	240.64	242.75	0.00	-2.11	0.00	0.00
31408ELP5	APACHE CORP.	09/27/2012	01/12/2006	12,983.69	10,505.93	0.00	2,477.76	0.00	0.00
3997.5625	JOY GLOBAL INC	09/27/2012	Various	JOY	7,128.39	4,455.86	2,672.53	0.00	0.00
03741105	KRAFT FOODS GROUP INC	10/02/2012	10/06/2010	KRFT	15.19	10.96	4.23	0.00	0.00
150.0000	CONOCOPHILLIPS DTD 10/9/2002 4.75% 10/15/2012	10/15/2012	09/08/2008	75,000.00	76,935.00	0.00	-1,935.00	0.00	0.00
481165108	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006	10/26/2012	02/06/2006	163.53	164.96	0.00	-1.43	0.00	0.00
125.0000	EXXON MOBIL CORP	10/31/2012	12/24/1999	XOM	9,027.05	4,062.50	4,964.55	0.00	0.00
50076Q108	NATIONAL-OILWELL INC	10/31/2012	02/10/2006	NOV	3,648.54	1,596.00	2,053.54	0.00	0.00
.3333	NUANCE COMMUNICATIONS INC	10/31/2012	09/30/2009	NUAN	4,438.40	2,997.90	1,440.50	0.00	0.00
20825CAE4									
75000.0000									
31408ELP5									
3834.0335									
30231G102									
100.0000									
637071101									
50.0000									
67020Y100									
200.0000									

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2012 Tax Information Statement

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Ref: 785

Recipient's Name and Address:
ESTHER RAGOSIN CHARITABLE TRUST
C/O BARRET BLECKER, CPA
666 71ST STREET
MIAMI BEACH, FL 33141

Account Number: 120852200
Recipient's Tax ID Number: 65-6319048
Payer's Federal ID Number: 13-8122958
Payer's State ID Number: FL
State: (800) 618-1260
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 9)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)							(Box 4)	(Box 15)
79466L302	SALESFORCE.COM INC			CRM					
45.0000	10/31/2012 Various			6,557.81	5,120.84	0.00	1,436.87	0.00	0.00
369622527	GENERAL ELEC CAP CORP 6.625% PUB INC NTS								
509.0000	11/13/2012 11/21/2007			12,725.00	12,602.23	0.00	122.77	0.00	0.00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006								
3636.8085	6.00% 1/1/2036			197.23	198.95	0.00	-1.72	0.00	0.00
Y38472125	HYUNDAI MOTOR CO GDR REG S			HYUD					
200.0000	12/05/2012 Various			6,768.68	3,342.07	0.00	3,426.61	0.00	0.00
Y38472125	HYUNDAI MOTOR CO GDR REG S			HYUD					
200.0000	12/06/2012 01/12/2010			6,768.77	3,331.24	0.00	3,437.53	0.00	0.00
Y38472125	HYUNDAI MOTOR CO GDR REG S			HYUD					
100.0000	12/18/2012 01/12/2010			3,284.66	1,665.62	0.00	1,619.04	0.00	0.00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006								
3526.9608	6.00% 1/1/2036			109.85	110.81	0.00	-0.96	0.00	0.00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006								
3259.5283	6.00% 1/1/2036			267.43	269.77	0.00	-2.34	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B					194,196.30	0.00	37,959.01	0.00	0.00
Report on Form 9949, Part II, with Box 9 checked					✓		✓		

Long Term 28% Sales Reported on 1099-B

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2012 Tax Information Statement

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Ref: 785

Account Number: 120852200
 Recipient's Tax ID Number: 85-8319048
 Payer's Federal ID Number: 13-6122958
 Payer's State ID Number: FL

Payer's Name and Address:
 FIDUCIARY TRUST COMPANY INTL
 600 5TH AVENUE
 NEW YORK, NY 10020

State: FL
 Questions? (800)818-1280
☐ 2nd TIN notice

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Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Cost or Other Basis	Stocks, Bonds, etc.	Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
(Box 1e)	(Box 1a)	(Box 2a)				(Box 4)	(Box 15)				
78463V107	SPDR GOLD TRUST	GLD									
.0000	12/31/2012	12/22/2005	63.97	19.59	44.38	0.00	0.00				
			63.97	19.59	44.38	0.00	0.00				

Report on Form 8949, Part II, with Box B checked

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