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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

990-PF Treated as a Private Foundation Department of the Treasury Internal Revenue Service Open to Public Inspection 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 A Employer identification number Name of foundation 77-6235923 ELSIE LUHAN CRAT U/A DTD 11/2/1999 Room/suite B Telephone number (see instructions) Number and street (or P.O box number if mail is not delivered to street address) 18 COLUMBIA TURNPIKE 973- 245-4635 City or town, state, and ZIP code If exemption application is pending, check here FLORHAM PARK, NJ 07932-2289 Initial return of a former public charity G Check all that apply: Initial return D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at end J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis.) 16) ▶ \$ 625,546. (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net (b) Net investment for charitable total of amounts in columns (b), (c), and (d) expenses per purposes ıncome income may not necessarily equal the amounts in books column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Interest on savings and temporary cash investments 19,176 19,176 STMT Dividends and interest from securities 5a Gross rents b Net rental income or (loss)_ 7,546 6a Net gain or (loss) from sale of assets not on line 10. Gross sales price for all 111(元55) assets on line 6a 7,546 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . Income modifications -10 a Gross sales less returns and allowances · · · · **b** Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 26,722 26,722 Total. Add lines 1 through 11 6.184 12,369 6,184 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages Expenses 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . b Accounting fees (attach schedule) STMT 3 45 NONE NONE **Administrative** c Other professional fees (attach schedule) . . . 17 394 394 Taxes (attach schedule) (see instructions) STMT. 4. 18 19 Depreciation (attach schedule) and depletion. 20 21 Travel, conferences, and meetings and 22 Printing and publications 5,265 Other expenses (attach schedule) STMT. 5. 5,265 23 24 Total operating and administrative expenses.

18,073

12,213.

30,286.

-3,564

6,623

6,623

20,099

JSA For Paperwork Reduction Act Notice, see instructions.

Subtract line 26 from line 12

Add lines 13 through 23

Contributions, gifts, grants paid

Total expenses and disbursements Add lines 24 and 25

8 Excess of revenue over expenses and disbursements . .

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

DWA002 687J 07/23/2013 08:59:16

NONE

NONE

Form **990-PF** (2012)

11,449

12,213

23.662

25

Pa	rt II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-ınterest-bearir	ng	745.	2,190.	
	2	Savings and temporary of	ash investments	42,830.	38,011.	38,011.
	3	Accounts receivable 🕨				
		Less allowance for doub	tful accounts ▶			
		Less allowance for doub	tful accounts ▶			
	5	Grants receivable				
	6	Receivables due from o	officers, directors, trustees, and other			
		disqualified persons (atta	ch schedule) (see instructions)			
	7	Other notes and loans re	ceivable (attach schedule)			
		Less: allowance for doub	tful accounts >			
t			e			
Assets			eferred charges			
۱	IO a	Investments - U S and state	government obligations (attach schedule)			
ı	ь	Investments - corporate	stock (attach schedule) . STMT .6 .	86,236.	86,642.	111,639.
	С	Investments - corporate	bonds (attach schedule)			
1	l 1	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)				
1	12	Investments - mortgage	loans			
•	13	Investments - other (atta-	ch schedule) STMT 8 L	453,543.	452,029.	<u>473,706</u> .
- [Land, buildings, and equipment basis	>			
		Less accumulated deprecia (attach schedule)	tion >			
:	15	Other assets (describe	>)			
•	16	Total assets (to be	completed by all filers - see the			
ᆚ		instructions. Also, see pa	age 1, item i)	583,354.	578,872.	625,54 <u>6</u> .
•	17	Accounts payable and a	ccrued expenses			
•	18	Grants payable				
S.	19	Deferred revenue				
割	20	Loans from officers, director	rs, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	tes payable (attach schedule)			
기:	22	Other liabilities (describe	: ▶)			
	23	Total liabilities (add line	s 17 through 22)		NONE	
			ow SFAS 117, check here ▶ 📖			
S		and complete lines 2	4 through 26 and lines 30 and 31.			
힐	24	Unrestricted				
alances	25	Temporarily restricted .				
<u> </u>						
or Fund B		Foundations that do	not follow SFAS 117,			
듸			olete lines 27 through 31. ▶ X			
္ကိုး	27	Capital stock, trust princ	ipal, or current funds	583,354.	578,872.	
Net Assets			land, bldg , and equipment fund			
As:	29	Retained earnings, accumul	ated income, endowment, or other funds			
<u></u>	30	Total net assets or fund	I balances (see instructions)	583,354.	578,872.	
Z :	31	Total liabilities and	net assets/fund balances (see			
\perp		instructions)		583,354.	578,872.	
Pa	rt III	Analysis of Cha	anges in Net Assets or Fund E	Balances		
1	Total	net assets or fund b	alances at beginning of year - Part I	II, column (a), line 30 (π	nust agree with	
			on prior year's return)			583,354.
						-3,564.
3 (Othe	r increases not include	ine 27a	EMENT 9	3	645.
		: 1 0 1 0				580,435.
5 (Decre		line 2 (itemize) ► 2013 INCOME TAXED I		5	1,563.
6_	<u> Total</u>	net assets or fund ba	lances at end of year (line 4 minus lin	e 5) - Part II, column (b),	line 30 6	578,872.

Part IV Capital Gain	s and Losses for Tax on Inve	estment income			
(a) List an 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a PUBLICLY TRADED	D - Donation				
b					
C					
d					
е		·			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a 24,495.		17,084.			7,411.
b					
_ C					
_d					
е					
Complete only for assets	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	ain mınus
(i) F M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less t	han -0-) or
(i) F W. V. as OI 12/31/05	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
a					7,411.
b					
_c				_	
d_					
е					
2 Capital gain net income of		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		7,546.
	n or (loss) as defined in sections 12:	22(5) and (6).			,,510.
	rt I, line 8, column (c) (see inst	ructions). If (loss), enter -0- in 🕽			
D . I U O					
Part V Qualification (For optional use by domesti	Jnder Section 4940(e) for Red c private foundations subject to the	uced Tax on Net Investment I		me.)	
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies Was the foundation liable for	Under Section 4940(e) for Red c private foundations subject to the leave this part blank. the section 4942 tax on the distrib	section 4940(a) tax on net investre	ncome ment inco	· .	Yes X No
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies Was the foundation liable for five section does	Under Section 4940(e) for Red c private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e).	section 4940(a) tax on net investre to the section 4940 and tax on net investre to the section 4940 and tax on net investre to the section 4940 and tax on net in the book on the section 1945 and 1945 a	ncome ment income ase perior	d?	Yes X No
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies Was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am	Under Section 4940(e) for Red c private foundations subject to the leave this part blank. the section 4942 tax on the distrib	section 4940(a) tax on net investre to the section 4940 and tax on net investre to the section 4940 and tax on net investre to the section 4940 and tax on net in the book on the section 1945 and 1945 a	ncome ment income ase perior	d?	Yes X No
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies Was the foundation liable for fireyes," the foundation does	Under Section 4940(e) for Red c private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e).	section 4940(a) tax on net investre to the section 4940 and tax on net investre to the section 4940 and tax on net investre to the section 4940 and tax on net in the book on the section 1945 and 1945 a	ncome nent incol	d?	itio
Part V Qualification (For optional use by domestion of the section 4940(d)(2) applies Was the foundation liable for the section does 1 Enter the appropriate am (a) Base period years	Under Section 4940(e) for Red c private foundations subject to the private formula for each year; (b)	section 4940(a) tax on net investre the section 4940(b) tax on net investre the section 4940(a) tax on net investre the sectio	ncome nent incol	es. (d) Distribution ra	
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies Was the foundation liable for the interest of the section	Under Section 4940(e) for Red c private foundations subject to the leave this part blank. The section 4942 tax on the distribution 4940(e). Ount in each column for each year; (b) Adjusted qualifying distributions	section 4940(a) tax on net investre that amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets	ncome nent incol	es. (d) Distribution ra	itio col (c))
Part V Qualification (For optional use by domestion of the section 4940(d)(2) applies Was the foundation liable for the section does of the section of the	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are foundations. The section 4942 tax on the distribution 4940(e). Ount in each column for each year; (b) Adjusted qualifying distributions 28,120.	section 4940(a) tax on net investre suitable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 600,673.	ncome nent incol	es. (d) Distribution ra	0.046814 0.045952
Part V Qualification (For optional use by domestion of the section 4940(d)(2) applies Was the foundation liable for the section does of the section does of the section does of the section of the secti	Inder Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank. The section 4942 tax on the distribute not qualify under section 4940(e). Ount in each column for each year; (b) Adjusted qualifying distributions 28,120. 26,765. 31,621.	section 4940(a) tax on net investre suitable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 600,673. 582,457. 535,520.	ncome nent incol	es. (d) Distribution ra	0.046814 0.045952 0.059047
Part V Qualification (For optional use by domestion of the formulation liable for the foundation liable for the foundation does of the first seek of the foundation does of the foundat	Under Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the private foundations are the section 4942 tax on the distribute of qualify under section 4940(e). For each year; (b) Adjusted qualifying distributions 28,120. 26,765.	section 4940(a) tax on net investration 4940(a) tax on net inv	ncome nent incol	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610
Part V Qualification (For optional use by domestion of the section 4940(d)(2) applies Was the foundation liable for the section of the secti	Inder Section 4940(e) for Red private foundations subject to the private foundations are section 4940(e). The section 4940(e) for each year; (b) Adjusted qualifying distributions 28,120. 26,765. 31,621. 33,489.	section 4940(a) tax on net investre sutable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 600,673. 582,457. 535,520. 636,551.	ncome nent incol	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies Was the foundation liable for the section does of the s	Inder Section 4940(e) for Red c private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank. The section 4942 tax on the distribution 4940(e). Ount in each column for each year; (b) Adjusted qualifying distributions 28,120. 26,765. 31,621. 33,489. 33,573.	section 4940(a) tax on net investration 4940(a) tax on net inv	ncome nent incol	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610 0.045932
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies Was the foundation liable for the section does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007	Inder Section 4940(e) for Red c private foundations subject to the private foundations are section 4940(e). In a containing subject for foundations are section 4940(e). In a containing subject for foundations are subject for foundations are subject for foundations. The foundation is a contained and subject for foundations are subject for foundations. The foundation is a contained and subject for foundations are subject for foundations are subject to the contained and subject for foundations are subject to the contained and subject for foundations are subject for foundations are subject to the contained and subject for foundations are subject for foundations.	section 4940(a) tax on net investration untable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 600,673. 582,457. 535,520. 636,551. 730,931.	ncome ment incomase period	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610 0.045932
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies Was the foundation liable for the section does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (column does) 3 Average distribution ration	Inder Section 4940(e) for Red c private foundations subject to the private foundations and the section 4942 tax on the distribution dualify under section 4940(e). So and the section 4940(e) for the Section 4940(e). So and the section 4940(e) for Red for	section 4940(a) tax on net investration untable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 600,673. 582,457. 535,520. 636,551. 730,931.	ncome ment income mase perior many entri	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610 0.045932 0.250355
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies (For optional use by domestication of the section 4940(d)(2) applies (For optional use by domestication (a) (a) (b) (b) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Inder Section 4940(e) for Red c private foundations subject to the private foundations are section 4940(e). In a containing subject for foundations are section 4940(e). In a containing subject for foundations are subject for foundations are subject for foundations. The foundation is a contained and subject for foundations are subject for foundations. The foundation is a contained and subject for foundations are subject for foundations are subject to the contained and subject for foundations are subject to the contained and subject for foundations are subject for foundations are subject to the contained and subject for foundations are subject for foundations.	section 4940(a) tax on net investration untable amount of any year in the boo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 600,673. 582,457. 535,520. 636,551. 730,931.	ncome ment incomase period	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610 0.045932 0.250355
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies (Was the foundation liable for the section 4940(d)(2) applies (Was the foundation liable for the section of the section (a) (a) (a) (b) (b) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Inder Section 4940(e) for Red c private foundations subject to the private foundations and the section 4942 tax on the distribution dualify under section 4940(e). So and the section 4940(e) for the Section 4940(e). So and the section 4940(e) for Red for	section 4940(a) tax on net investration and the section and the section and the section 4940(a) tax on net investration and the section and the section 4940(a) tax on net investration and the section 4940(a) tax on net investration and the section and the section 4940(a) tax on net investration and the section and the section 4940(a) tax on net investration and the section and the section and the section and the section 4940(a) tax on net investration and the section and th	ncome ment income mase perior many entri	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610 0.045932 0.250355 0.050071
Part V Qualification (For optional use by domestication (For optional use by domestication) (For optional use optional use of the form of	Inder Section 4940(e) for Red c private foundations subject to the private foundations are section 4940(e). In the section 4942 tax on the distribution and qualify under section 4940(e). In the section 4940(e) and private for each year; (b) Adjusted qualifying distributions 28,120. 26,765. 31,621. 33,489. 33,573. In the 5-year base period - divide distribution has been in existence if less incharitable-use assets for 2012 from the foundation has been in existence.	section 4940(a) tax on net investration and the section and the section and the section 4940(a) tax on net investration and the section and the section 4940(a) tax on net investration and the section 4940(a) tax on net investration and the section and the section 4940(a) tax on net investration and the section and the section 4940(a) tax on net investration and the section and the section and the section and the section 4940(a) tax on net investration and the section and th	ncome ment income ase period any entri	es. (d) Distribution ra	otico col (c)) 0.046814
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Part V Qualification (For optional use by domestication (For optional use by domestication) (For optional use by domestication) (For optional use by domestication) (Part of the section 4940(d)(2) applies Was the foundation liable for the section of the section (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (c) 3 Average distribution ration number of years the four of years the four of years the four the net value of no 5 Multiply line 4 by line 3 6 Enter 1% of net investments	Inder Section 4940(e) for Red c private foundations subject to the private foundation subject to the private formula for the section 4940(e). The section 4940(e) for the section 4940(e) for the 5-year base period - divide the dation has been in existence if less and incharitable-use assets for 2012 from the foundation for the foundation for the section fo	section 4940(a) tax on net investration 4940(a) tax on net inv	ncome ment income ase period any entri	es. (d) Distribution ra	0.046814 0.045952 0.059047 0.052610 0.045932 0.250355 0.050071 609,440 30,515
Part V Qualification (For optional use by domestication (For optional use by domestication) (For optional use by domestication) (For optional use by domestication) (Part of the section 4940(d)(2) applies Was the foundation liable for the section of the section (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (c) 3 Average distribution ration number of years the four of years the four of years the four of years the four of the section of the se	Inder Section 4940(e) for Red c private foundations subject to the private foundation for the section 4942 tax on the distribution for qualify under section 4940(e). Ount in each column for each year; (b) Adjusted qualifying distributions 28,120. 26,765. 31,621. 33,489. 33,573.	section 4940(a) tax on net investration 4940(a) tax on net inv	ncome ment income ase period any entri	d? es. (d) Distribution ra (col (b) divided by	0.046814 0.045952 0.059047 0.052610 0.045932 0.250355 0.050071 609,440 30,515 201

Par	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	Struc	tions	<u></u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	02.
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of $\mathcal J$ 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			02.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		4	02.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012			
b				
C	tan para transcription of an area of a second of a sec			
d	Backup withholding erroneously withheld		2	84.
7	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			<u>. 0 1 .</u>
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	18.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax NONERefunded 11	-		
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		_ <u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1b_		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
	(1) On the foundation. ►\$(2) On foundation managers ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		,	
	foundation managers. > \$	_		v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
	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,			X
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		$\frac{x}{x}$
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_ 4b		
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
5	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
ŭ	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict 			
	with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
ь				
IJ	of each state as required by General Instruction G ² If "No," attach explanation	8ь	Х	
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		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
. •	addresses	10		X
			90-PF	(2012)

Form **990-PF** (2012)

3b

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

4a 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? .

Part VI	B Statements Regarding Activities for	Which Form 47	<u>20 May Be Requi</u>	red (continued)					
5a Dur	ing the year did the foundation pay or incur any amour	nt to:							
(1)	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?								
(2)	Influence the outcome of any specific public elec-	ction (see section 4	955); or to carry or	ı,	1 1				
	directly or indirectly, any voter registration drive?								
(3)	(3) Provide a grant to an individual for travel, study, or other similar purposes?								
	Provide a grant to an organization other than a								
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	ee instructions)		Yes X No					
(5)	Provide for any purpose other than religious, cha	aritable, scientific, l	iterary, or educationa						
	purposes, or for the prevention of cruelty to children o								
b If a	iny answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	cceptions described in	.				
Reg	ulations section 53 4945 or in a current notice regard	ing disaster assistance	e (see instructions)?		5b				
Org	anizations relying on a current notice regarding disaste	er assistance check he	ere						
	he answer is "Yes" to question 5a(4), does the f								
bec	ause it maintained expenditure responsibility for the gi	rant?		Yes No	.				
	es," attach the statement required by Regulations secti								
6a Did	the foundation, during the year, receive any fund	ls, directly or indired	ctly, to pay premium	s					
	a personal benefit contract?	•			.				
	the foundation, during the year, pay premiums, directly				6b	Х			
	Yes" to 6b, file Form 8870.								
7a Ata	any time during the tax year, was the foundation a part	y to a prohibited tax s	shelter transaction? .	. Yes X No	,				
b If "\	Yes," did the foundation receive any proceeds or have a								
Part VI	Information About Officers, Directors	, Trustees, Found	dation Managers,	Highly Paid Emplo	yees,				
1 Lis	and Contractors t all officers, directors, trustees, foundation ma	nagers and their o	compensation (see	instructions)					
	· · · · · · · · · · · · · · · · · · ·	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account.			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allov	wances			
CAROL SH	ARP	CO-TRUSTEE							
2719 MAD	ISON ST, HOLLYWOOD, FL 33020-5733	1	4,422.	-0-		0 -			
LEWIS OG	ILVIE	CO-TRUSTEE		į					
2410 EME	RSON CIRCLE, HOLLYWOOD, FL 3302-3709	1	4,422.						
OPPENHEI	MER TRUST COMPANY	CO-TRUSTEE							
18 COLUM	BIA TURNPIKE, FLORHAM PARK, NJ 07392	2	3,525.						
	mpensation of five highest-paid employees ONE."	(other than thos	e included on line	e 1 - see instruction	ns). If no	ne, enter			
		(b) Title, and average		(d) Contributions to	(-) F:				
(a) Nar	ne and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense other allov	account, wances			
		devoted to position		compensation					
			MONTE	MONTH	NC	\\TT			
NONE			NONE	NONE	INC	<u>NE</u>			
]							
Total au	mhar of other employees asid ever \$50,000	1			NON	IP			
TOTAL IIU	mber of other employees paid over \$50,000 .	 	· · · · · · · · · · · · · · · · · · ·	<u> ▶</u>	Form QQA	-PF (2012)			
					10000	(2012)			

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NONE
ONE	1.01.2
otal number of others receiving over \$50,000 for professional services	NON
art 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
1NONE	
2	
3	
4	
art 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 NONE	
2	
All other program-related investments. See instructions	
3NONE	
	1

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	<u>576,981.</u>
b	Average of monthly cash balances	1b	41,740.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	618,721.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	618,721.
4	Subtract line 2 from line 1d		
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	9,281.
5		5	609,440.
6	Minimum investment return. Enter 5% of line 5	6	30,472.
Pa	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 j	part.)	
1	Minimum investment return from Part X, line 6	1	30,472.
2a	Tax on investment income for 2012 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b		1	
c	· · · · · · · · · · · · · · · · · · ·	2c	402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,070.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,070.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	30,070.
Pa	ort XII Qualifying Distributions (see instructions)		
<u></u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	23,662.
b		1b	23,002.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_		2	NONE
3	purposes	-	
a		3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,662.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	23,002.
•	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,662.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	iodiating v	modici dio lognostori

Form **990-PF** (2012)

	rt XIII Undistributed Income (see instruct	tions)	· · · · · · · · · · · · · · · · · · ·		Page 9
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				30,070.
2	Undistributed income, if any, as of the end of 2012				
	Enter amount for 2011 only	-		22,424.	
b	Total for prior years 20_10_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2012				
	From 2007 NONE				
Ь	From 2008 NONE				
C	From 2009 NONE				
d	From 2010 NONE				
е	From 2011 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII,				
	line 4 ▶ \$ 23,662.			i	
а	Applied to 2011, but not more than line 2a			22,424.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2012 distributable amount				1,238.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012	NONE			NONE
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	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		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see				
	Instructions				
	Undistributed income for 2012. Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2013				28,832.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not			<u> </u>	
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
а	Excess from 2008 NONE				
b	Excess from 2009 NONE			j	
c	Excess from 2010 NONE				
d	Excess from 2011 NONE				
е	Excess from 2012 NONE				

Pai	rt XIV Private Oper	ating Foundations	see instructions an	d Part VII-A, question	า 9)	NOT APPLICABLE				
1 a	If the foundation has	received a ruling or d	etermination letter tha	at it is a private opera	ating					
	foundation, and the ruling	g is effective for 2012, en	ter the date of the ruling	3	. ▶					
b	Check box to indicate whe	ether the foundation is a	private operating found	ation described in section	4942())(3) or 4942(j)(5)				
22	Enter the lesser of the ad-	Tax year		Prior 3 years		/a) Tadal				
2 a	justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total				
	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 .									
đ	Amounts included in line 2c not used directly for active conduct of exempt activities									
е	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	Ì								
а	"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 invest-				Î'					
	ment 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			<u> </u>						
	public and 5 or more									
	exempt organizations as provided in section 4942									
	(j)(3)(B)(m)									
	(3) Largest amount of sup- port from an exempt									
	organization									
	(4) Gross investment income	1	1	1 :6 41 6 1	·	<u> </u>				
Рa				only if the found	ation had \$5,000	or more in assets				
_		during the year - se								
1	Information Regarding									
а	List any managers of			re than 2% of the tota more than \$5,000). (S		red by the foundation				
		y tax year (but only if the	iey nave contributed	more than \$5,000). (5	ee section 507(d)(2).)					
	N/A									
b	List any managers of					/ large portion of the				
	ownership of a partner	rship or other entity) o	f which the foundatio	n has a 10% or greater	interest.					
	N/A									
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsl	nip, etc., Programs:						
	Check here X if t	the foundation only	makes contributions	to preselected chari-	table organizations a	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.									
	The name, address, an	d telephone number (or e-mail of the nerson	to whom applications	should be addressed					
a	rno namo, audress, an	ia tolophone number (7 5 man or the person	. to whom applications	50 800163360	•				
<u>_</u>	The form in which and	dications should be on	hmitted and informat	ion and materials they	should include:					
D	The form in which app	mications should be Su	omitteo ano imormat	ion and materials they	anoula molade:					
C	Any submission deadli	ines:								
d	Any restrictions or I	imitations on awards	, such as by geogr	aphical areas, charita	ble fields, kinds of	institutions, or other				
	factors:									

Part XV Supplementary Information (continued)			Page
3 Grants and Contributions Paid Durin		roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation		Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
EPAUL UNIVERSITY				
E. JACKSON BLVD CHICAGO IL 60604-2201	NONE	501 (C) (3)	GENERAL FUND	6,106
OYS & GIRLS CLUB OF BROWARD ATTN MATTHEW ORG				
111 NW 69TH WAY HOLLYWOOD FL 33024-5656	NONE	501 (C) (3)	GENERAL FUND	1,018
r maurice hunger program				
351 STIRLING RD FT LAUDERDALE FL 33312-6523	NONE	501(C)(3)	GENERAL FUND	1,018
EMORIAL HOSPITAL FDN			}	
435 JOHNSON ST. HOLLYWOOD FL 33021-6009	NONE	501 (C) (3)	GENERAL FUND	1,018
AKE A WISH FDN OF SOUTH FL INC				
901 STIRLING RD, STE 210 DAVIE FL 33314-404	NONE	501 (C) (3)	GENERAL FUND	1,018
HE SALVATION ARMY				
D BOX 230 FT LAUDERDALE FL 33302-0230	NONE	501 (C) (3)	GENERAL FUND	2,03!
Total			▶ 3a	12,21
b Approved for future payment				
Total			▶ 3b	Form 990-PF (2

Form 990-PF (2012)	-t A -45				Page 12
Part XVI-A Analysis of Income-Produ			1		(e)
Enter gross amounts unless otherwise indicated.	Unrela (a)	ted business income (b)	(c)	(d)	Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
8					
b			<u> </u>		
c					
d			· · · · · · · · · · · · · · · · · · ·		
e					
f				·	
g Fees and contracts from government agencies2 Membership dues and assessments			+		
3 Interest on savings and temporary cash investments				-	
4 Dividends and interest from securities			14	19,176.	
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 .			<u></u>		
7 Other investment income	!		10	B 546	
8 Gain or (loss) from sales of assets other than inventory	<u> </u>		18	7,546.	
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory			 		
b Other revenue a					
b					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)				26,722.	
13 Total. Add line 12, columns (b), (d), and (e)				13	26,722.
(See worksheet in line 13 instructions to verify calculated)					
Part XVI-B Relationship of Activities					
Line No. Explain below how each activity	-				
accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
				•	
				 	
		NOT APPLICABI	. ਸ		
		NOT ATTUCABL			

Part >	(VII	Exempt Organ		ansters to	and Iransact	ions an	d Relationships With No	nchari	table)
1 D	id the			engage in any	y of the following	g with a	ny other organization described	ı L	Yes	No
		-			-	-	section 527, relating to politica			
		ations?		·	, 3	·				
		rs from the reporting	g foundation to	a noncharitab	le exempt organ	ization of	f.			
(1	I) Casl	ı						. 1a(1)		_X
										X
		ansactions.								
(1	I) Sale	s of assets to a non-	charitable exem	npt organizatio	on			. 1b(1))	X
(2	2) Purc	hases of assets from	n a noncharitab	le exempt org	ganization			. 1b(2)		X
(3	3) Ren	tal of facilities, equip	oment, or other	assets				. 1b(3)		X
										X
									<u> </u>	_X_
									<u> </u>	X
									L	X
							Column (b) should always should			
							. If the foundation received le			
	-					1	of the goods, other assets, or			
(a) Line	no	(b) Amount involved	(c) Name of n	oncharitable exen	npt organization	(d) Des	scription of transfers, transactions, and s	haring arra	angeme	nts
	-+					ļ				
	+					 				
				-						
								-		
	-									
						<u> </u>		-		
						<u> </u>				
						 				
				•		-				
2a Is	the f	oundation directly	or indirectly af	filiated with, o	or related to, or	ne or mo	re tax-exempt organizations			
d	escrib	ed in section 501(c)	of the Code (o	ther than secti	ion 501(c)(3)) o	r in sectio	n 527?	Y	es 🗀	X No
b_lf	"Yes,"	complete the follow	ving schedule.							
		(a) Name of organizatio	n	(b) Ty	ype of organization		(c) Description of relati	onship		
							· · · · · · · · · · · · · · · · · · ·			
										
				_				_		
	T									
Sign	Correct	penalties of perjury, I decia , and complete Declaration o	are that I have exami f preparer (other than t	ined this return, inc taxpayer) is based on	cluding accompanying all information of which	schedules and preparer has	d statements, and to the best of my know any knowledge	ledge and	belief, it	. is true
_		\bigcap	つ 、	ı %	lilia	10		IRS discu		return
Here		James (<u>vara</u>	D-4-	11113	<u>'</u>		preparer		below
	Sign	ature of officer or trustee		Date		Title	(see instruc	ctions)?	Yes	No
	1	Print/Type preparer's	name	Preparer's	signature		Date Chock u	PTIN		
Paid		,		انملا			Oate Check It	'	1004	0.2
Prepa	rer	LOUIS J. DER Firm's name ► TH	IOSE IOMSON REUT	TERS (TAX	& ACCOUNTI	NG)		5-1297		54
Use C	Only		3 THORNALI		'& ACCOUNTI 7TH FL STE		Firm's EIN ► 75	J-147	1700	
	•	, , , ,	TRONINT	. Dikbbi,		1837	Phone no			

Form **990-PF** (2012)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	208459 11 26479 11 1460 10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.
REVENUE AND EXPENSES PER BOOKS	2, 964. 1, 166. 1, 189. 1, 189. 1, 489. 2, 906. 892. 892. 61.	
DESCRIPTION	ALLIANCEBERNSTEIN GLOBAL BD CL A ALLIANCEBERNSTEIN EMER MKT DEBT FD A ALLIANCEBERNSTEIN EMER MKT DEBT FD A ALLIANCEBERNSTEIN EMER MKT DEBT FD A ALIZIA GROUP INC AMERICAN ELEC PWR INC COM APACHE CORP CONV PFD SER D COLUMBIA CASH RESERVES TRUST CLASS CHEVRON CORP COM COLGATE PALMOLIVE CO CONOCOPHILLIPS COM ADVANTAGE PRIMARY LIQ FD DIAGEO PLC NEW SPONS ADR DIAGEO PLC NEW SPONS ADR DIAMOND HILL FDS SMALL CAP FD WALT DISNEY CO COM DOW CHEMICAL CO COM FIRST EAGLE SOGEN OVERSEAS FD A FRANKLIN INVS SECS TR CONV ADVISOR FD FREEPORT MONORAN COPPER & GOLD CL B GENERAL ELEC CO COM GENERAL ELEC CO COM GENERAL MISS INC COM GENERAL MISS INC COM GENERAL MISS PLC SPONS ADR NEW HOME DEPOT INC COM HOME DEPOT INC COM GENERAL ELEC CO GRA JOHNSON & JOHNSON COM MCDONALDS CORP MCDONALDS CRAJI 07/23/2013 08:59:16	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	525.	62.	25.	870.	1,710.	1,001.	167.		731.	73.	. 99	1,072.	51.	168.	130.	403.		19,176.	
REVENUE AND EXPENSES PER BOOKS	525.	62.	25.	870.	1,710.	1,001.	167.	. 80	731.	73.	.99	1,072.	51.	168.	130.	403.	1	19,176.	
NOTTETASSEC	MUTUAL SER FD INC GLOBAL DISCOVERY FD Z		NORFOLK SOUTHERN CORP COM	OPPENHEIMER SR FLOATING RATE CL Y	PIMCO TOTAL RETURN FD A	PIMCO REAL RETURN BD FD A	PHILIP MORRIS INTL INC	PHILLIPS 66	RIDGEWORTH FDS HIGH INCOME FD CL A	SEMPRA ENERGY	TARGET CORP COM	TEMPLTON GLOBAL BD FD ADV CL	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	VALE S A ADR	VANGUARD FIXED INC - SHORT TERM FED PORT	VERIZON COMMUNICATIONS COM		TOTAL	

 $^{\circ}$

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	45.
REVENUE AND EXPENSES PER BOOKS	45.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

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STATEMENT

NET INVESTMENT INCOME	27. 284. 37.	394.
REVENUE AND EXPENSES PER BOOKS	27. 284. 37. 46.	394.
DESCRIPTION	FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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FILSTE	1

EXPENSES	
OTHER	
1	II
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PART	
990PF,	
FORM	

REVENUE AND EXPENSES PER BOOKS	5,265.
	EXPENSE-PRINCI
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI

26!		
Ď,		

5,265.

TOTALS

HARITABLE PURPOSES		5,265
A E	i	

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC	8,206.	10,113.
ALCOA INC ALTRIA GROUP INC AMERICAN ELECTRIC POWER CO	3,666.	5,030.
CHEVRON CORP CLOROX COMPANY	, 2 2 2 2	, 66
COLGATE-PALMOLIVE CO	,48	, 03
CONCOCERTIFIES WALT DISNEY CO		2
DOW CHEMICAL CO	2,753.	3,233.
2000 2000 2000 2000	,21	, 19
บ	, 62	,38
HSBC HOLDINGS PLC SPONS ADR HOME DEPOT INC	, 02	, 0 0 0
INTEL CORP	, 26	, 64
JOHNSON & JOHNSON	,43	, 73
MCDONALDS CORP	, 18	46,
	41,	, 0, 0,
NEXTERA ENERGY INC Putite modets intt inc	ر د د د	ر ا ا
ENERGY	79	, 27
	, 60	, 95
VERIZON COMMUNICATIONS INC	88	, 65
D SER D	69,	,46
GENERAL MIRS CON JR PFD CNV SR Diagro big new spons add	8 6	, 4, 2, 0,
TEVA PHARMACEUTIAL INDS LTD VALE S A ADR	, 02	, 86

9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

NORFOLK SOUTHERN CORP PHILLIPS 66

ENDING FMV 111 BOOK VALUE ENDING

3,092. 111,639. 3,070. 86,642.

TOTALS

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FORM 990PF, PART II - OTHER INVESTMENTS

	COST/ FMV	ENDING ROOK VALUE	END ING FMV
	<u> </u>		: !
ALLIANCEBERNSTEIN GLOBAL BD A	บ		7,34
ALLIANCEBERNSTEIN EMER MKT DEB	บ	1,00	, 09
ING FD TR GNMA INCM FD CL A	บ	4,00	3,85
LORD ABBET INVT TR DUR US GOVT	บ	00'0	
MFS SERS TR X EMERGING MKTS DE	บ	7,00	8,80
OPPENHEIMER SR FLOATING RATE	υ	4,78	5,18
PIMCO TOTAL RETURN FD A	U	2,81	4,06
PIMCO REAL RETURN BD FD A	บ	2,7	7
RIDGEWORTH FDS HIGH INCOME FD	บ	00,	, 83
TEMPLION GLOBAL FD FD ADV CL	U	7,00	7,44
VANGUARD FIXED INC - ST FED	บ	2,54	2,3
DIAMOND HILL FDS SMALL CAP FD	U	2,00	69′9
EAGLE SER SMALL CAP GROWTH FD	บ	5,00	8,67
FIRST EAGLE SOGEN OVERSEAS FD	บ	5,00	5,17
ING MUT FDS GLOBAL REAL ESTATE	ບ		2
MUTUAL SER FD INC GLOBAL DISC	บ	5,00	6,27
FRANKLIN INVS SECS TR CONV ADV	บ	17,000.	8
TOCQUEVILLE TR GOLD FUND	บ	5,134.	Α,
	TOTALS	452,029.	473,706.

FORM 990PF,	PART	III	- C	THER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES	
DESCRIPTION	=== =	===									AMOUNT	
2012 INCOME ROUNDING	TAXED	IN	201	L1							6	40. 5.
					TOTA	AL					6	45. ===

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: OPPENHEIMER TRUST

COMPANY

ADDRESS: 18 COLUMBIA TURNPIKE

FLORHAM PARK, NJ 07392

TELEPHONE NUMBER: (973)245-4635

SCHEDULE D (Form 1041)

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.

Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

Department of the Treasury Internal Revenue Service

ELSIE LUHAN CRAT U/A DTD 11/2/1999

Employer identification number 77-6235923

(a) Description of property	(b) Date acquired	(c) Date sold		(e) Cost or other I	nasie	(f) Gain or (loss) for
(Example 100 shares 7% preferred of "Z" Co.)	(mo., day, yr)	(mo , day, yr.)	(d) Sales price	(see instruction		the entire year Subtract (e) from (d)
a SHORT-TERM CAPITAL GAIN DIVIDE	INDS					1,97
b Enter the short-term gain or (loss), if any, fro	om Schedule D-	1, line 1b			1b	43
Short-term capital gain or (loss) from Forms	4684, 6252, 6	3781, and 8824			2	
Net short-term gain or (loss) from partnershi Short-term capital loss carryover. Enter			•	Capital Loss	3	
Carryover Worksheet Net short-term gain or (loss). Combine I column (3) on the back	ines 1a throug	gh 4 in columi		d on line 13,	5	2,40
art II Long-Term Capital Gains and Los	ses - Assets I	Held More Th	an One Year			
(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
a LONG-TERM CAPITAL GAIN DIVIDEN	IDS					5,14
				-		
	m Sahadula D 1	1 line 6h		<u>-</u>	6b	
b Enter the long-term gain or (loss), if any, from	III Scriedule D	i, iiile ob	· · · · · · · · · · ·			
					7_	
Long-term capital gain or (loss) from Forms	2439, 4684, 6	252, 6781, and	d 8824	• • • • • • • • •		
	2439, 4684, 6 ps, S corporatio	252, 6781, and	d 8824		7_	
Long-term capital gain or (loss) from Forms Net long-term gain or (loss) from partnership	2439, 4684, 6	252, 6781, and other e	d 8824		7	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Sched	dule D (Form 1041) 2012				Page 2
Par	Summary of Parts I and II Caution: Read the instructions before completing this	part.	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	S (3) Total
13	Net short-term gain or (loss)	13		_	2,405.
14					
а	Total for year	14a			5,141.
	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
C	28% rate gain	14c			135.
15	Total net gain or (loss). Combine lines 13 and 14a	15			7,546.
Note	t: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 s, go to Part V, and <mark>do not</mark> complete Part IV If line 15, column (3), is a n	(or For	m 990-T, Part I, line 4	a) If lines 14a	and 15, column (2), are net
gains nece:	s, go to Part V, and do not complete Part IV. If line 15, column (3), is a n ssary.	et loss	, complete Part IV and	d the Capital Lo	oss Carryover Worksheet, as
	t IV Capital Loss Limitation				
	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Pa	art I. lir	ne 4c. if a trust), the sm	naller of:	
a Note	The loss on line 15, column (3) or b \$3,000 at 16 fthe loss on line 15, column (3), is more than \$3,000, or if Form 1041,	page 1	, line 22 (or Form 990	2-T, line 34), is	() a loss, complete the Capital
	Carryover Worksheet in the instructions to figure your capital loss carryover Tax Computation Using Maximum Capital Gains Rate				
			2) ara maina ar an a	maunt la antam	and in Dantlaw Dantland
	n 1041 filers. Complete this part only if both lines 14a and 15 in colu e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor			mount is enter	ed in Part I or Part II and
	ion: Skip this part and complete the Schedule D Tax Worksheet in the i				
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
Forn	n 990-T trusts. Complete this part only if both lines 14a and 15 a	re gai	ns, or qualified divid	dends are incli	uded in income in Part I
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part her line 14b, col. (2) or line 14c, col. (2) is more than zero.	and co	omplete the Schedul	e D Tax Work	sheet in the instructions
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	4)	17		
18	Enter the smaller of line 14a or 15 in column (2)				
	but not less than zero			i	
19	Enter the estate's or trust's qualified dividends				
	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T) 19				
20	Add lines 18 and 19				
21	If the estate or trust is filing Form 4952, enter the				
	amount from line 4g; otherwise, enter -0 ▶ 21				
22	Subtract line 21 from line 20. If zero or less, enter -0		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the smaller of the amount on line 17 or \$2,400		24		
25	Is the amount on line 23 equal to or more than the amount on line 24				
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box				
	No. Enter the amount from line 23		25		
26	Subtract line 25 from line 24				
27	Are the amounts on lines 22 and 26 the same?				
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin	e 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
			' '		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	,
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate	 e Sche	edule for Estates an		
	(see the Schedule G instructions in the instructions for Form 1041)				, ,
	The same of the sa			· · · · · · • •	
32	Add lines 30 and 31			32	,
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate	 e Sch	edule for Estates an		
	(see the Schedule G instructions in the instructions for Form 1041)				
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 l				
	G, line 1a (or Form 990-T, line 36)				

Schedule D (Form 1041) 2012

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service

▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs.gov/form1041

Employer identification number

ELSIE LUHAN CRAT U/A DTD 11/	77 - 6235923				
Part I Short-Term Capital Gains and	Losses - Asset	s Held One Year	r or Less	,	
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. ALCOA INC COM	11/10/2011	01/06/2012	2,285.00	2,585.00	-300.00
.5 PHILLIPS 66	11/10/2011	05/01/2012	17.00		1.00
275.061 OPPENHEIMER SR FLO	11/09/2011	05/21/2012	2,250.00	2,217.00	33.00
200.356 PIMCO TOTAL RETURN	11/09/2011	05/21/2012	2,250.00	2,188.00	62.00
182.63 PIMCO REAL RETURN B	11/09/2011	05/21/2012	2,250.00	2,243.00	7.00
100. WALT DISNEY CO COM	11/10/2011	07/17/2012	4,937.00	3,450.00	1,487.00
100. VALE S A ADR	11/10/2011	10/23/2012	1,765.00	2,553.00	-788.00
100. VALE S A ADR	05/21/2012	10/23/2012	1,765.00	1,832.00	-67.00
				- " "	
					····
· · · · · · · · · · · · · · · · · · ·					
	<u> </u>		<u> </u>		

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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