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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation BORUN, HARRY H AND ANNA T/U/A		A Employer identification number 95-6150362
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 101N Independence Mall E MACY1372-06	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,215,392	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	309,974	309,974		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	24,500			
b Gross sales price for all assets on line 6a 24,500				
7 Capital gain net income (from Part IV, line 2)		24,500		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	334,474	334,474	0	
13 Compensation of officers, directors, trustees, etc	18,892	14,169		4,723
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,079			1,079
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,416			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses. Add lines 13 through 23	26,397	14,169	0	5,812
25 Contributions, gifts, grants paid	326,500			326,500
26 Total expenses and disbursements. Add lines 24 and 25	352,897	14,169	0	332,312
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-18,423			
b Net investment income (if negative, enter -0-)		320,305		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

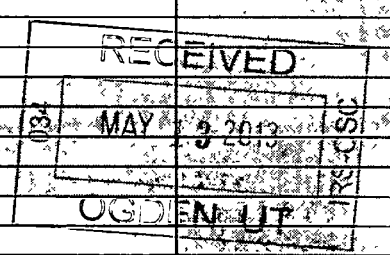
Form 990-PF (2012)

ENVELOPE MAY 07 2013

SCANNED MAY 15 2013

Revenue

Operating and Administrative Expenses



13

Form 990-PF (2012) BORUN, HARRY H AND ANNA T/U/A

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	294,153	245,906	245,906
	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 schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	30,653		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,844,583	5,904,495	6,969,485
	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)	6,169,389	6,150,401	7,215,391
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,169,389	6,150,401	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	6,169,389	6,150,401	
	31 Total liabilities and net assets/fund balances (see instructions)	6,169,389	6,150,401	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,169,389
2 Enter amount from Part I, line 27a	2	-18,423
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,150,966
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	565
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,150,401

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains Distributions				
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			0	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
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	24,500
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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	306,745	6,753,658	0.045419
2010	275,673	6,295,148	0.043791
2009	306,404	5,659,382	0.054141
2008	390,370	6,626,136	0.058914
2007	349,107	7,728,277	0.045173
2 Total of line 1, column (d)			2 0.247438
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 0.049488
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 6,985,437
5 Multiply line 4 by line 3			5 345,695
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,203
7 Add lines 5 and 6			7 348,898
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 332,312

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 instructions)		
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,406
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,406
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,406
6	Credits/Payments		
	a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,154
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,154
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	252
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	0

Part VII-A 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 Instructions for the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** 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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee 4 00	18,892		

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		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,728,870
b	Average of monthly cash balances	1b	362,944
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,091,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,091,814
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	106,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,985,437
6	Minimum investment return. Enter 5% of line 5	6	349,272

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	349,272
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,406
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,406
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,866
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	342,866
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	342,866

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	332,312
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,312
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	332,312

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				342,866
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			326,756	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 332,312				
a Applied to 2011, but not more than line 2a			326,756	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				5,556
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				337,310
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	326,500
b Approved for future payment NONE				
Total			▶ 3b	0

BORUN, HARRY H. AND ANNA T/U/A

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

NONE

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

Amount

GENERAL SUPPORT GRANT

326,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Wells Fargo

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Tax Transaction Detail Beneficiary Distributions

4/13/2013 08:45:13

BORUN, HARRY H. AND ANNA T/U/A

Account Id: 800820

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For		Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
		000000000	No Beny Linked				
05/04/12			0 Units	Reg Code	000	0 00	-25,000 00
Added:	051	06/05/12	DISTRIBUTION TO CHARITY				
Modified:	DRP	03/19/13	2012 GRANT FOR SCHOLARSHIP FUND STEPHEN S WISE TEMPLE				
05/04/12			0 Units	Reg Code	000	0 00	-5,000 00
Added:	051	06/05/12	DISTRIBUTION TO CHARITY				
Modified:	DRP	03/19/13	2012 GRANT FOR STUDENT SCHOLARSHIPS BAYITH LEPLEITOT, INC				
11/02/12			0 Units	Reg Code	000	0 00	-2,000 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND AMERICAN RED MAGEN DAVID FOR ISRAEL PER CTAC APPROVED 11/01/2012				
11/02/12			0 Units	Reg Code	000	0 00	-1,500 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND BARLOW RESPIRATORY HOSPITAL PER CTAC APPROVED 11/01/2012				
11/02/12			0 Units	Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND BET TZEDEK LEGAL SERVICES PER CTAC APPROVED 11/01/2012				
11/02/12			0 Units	Reg Code	000	0 00	-40,000 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT - RABBI STERN MEMORIAL SCHOLARSHIP FUND BAYITH LEPLEITOT, INC PER CTAC APPROVED 11/01/2012				
11/02/12			0 Units	Reg Code	000	0 00	-3,000 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND BOYS TOWN JERUSALEM FOUNDATION OF AMERICA PER CTAC APPROVED 11/01/2012				
11/02/12			0 Units	Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND DOHENY EYE INSTITUTE PER CTAC APPROVED 11/01/2012				
11/02/12			0 Units	Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND EARTHJUSTICE LEGAL DEFENSE FUND PER CTAC APPROVED 11/01/2012				
11/02/12			0 Units	Reg Code	000	0 00	-40,000 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT THE URBAN FOREST CAMPAIGN EARTHWATCH INSTITUTE, INC PER CTAC APPROVED 11/01/2012				

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Tax Transaction Detail Beneficiary Distributions

4/13/2013 08:45:13

BORUN, HARRY H. AND ANNA T/U/A

Account Id: 800820

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND FULFILLMENT FUND PER CTAC APPROVED 11/01/2012		-1,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND HAMBURGER HOME - AVIVA FAMILY AND CHILDREN'S SERVICES PER CTAC APPROVED 11/01/2012		-1,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA PER CTAC APPROVED 11/01/2012		-1,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL SUPPORT JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES FOR THE UNITED JEWISH FD PER CTAC APPROVED 11/01/2012		-5,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND THE JEWISH FOUNDATION FOR THE RIGHTEOUS PER CTAC APPROVED 11/01/2012		-2,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION GRANT ANNA & HARRY BORUN FDN NURSING STUDENTS FUND JEWISH FREE LOAN ASSOCIATION PER CTAC APPROVED 11/01/2012		-50,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND JEWISH HOME FOR THE AGING PER CTAC APPROVED 11/01/2012		-2,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND MEET EACH NEED WITH DIGNITY PER CTAC APPROVED 11/01/2012		-1,000 00

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Tax Transaction Detail Beneficiary Distributions

4/13/2013 08:45:13

BORUN, HARRY H. AND ANNA T/U/A

Account Id: 800820

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/02/12		0 Units	Reg Code 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION DAVID GEFFEN SCHOOL OF MEDICINE-FELLOWSHIP PROGRAM REGENTS UNIVERSITY OF CALIFORNIA LA UCLA DIVISION OF DIGESTIVE DISEASES PER CTAC APPROVED 11/01/2012		-60,000 00
11/02/12		0 Units	Reg Code 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR THE GENERAL FUND ORBIS INTERNATIONAL PER CTAC APPROVED 11/01/2012		-1,000 00
11/02/12		0 Units	Reg Code 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT SUPPORT THE MIDDLE EAST PRESS CLUB ACTI MEDIA LINE LTD PER CTAC APPROVED 11/01/2012		-50,000 00
11/02/12		0 Units	Reg Code 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION GRANT FOR SUPPORT OF RESEARCH & TRAINING PROGRAMS THE WILMER EYE INSTITUTE OF JOHN HOPKINS PER CTAC APPROVED 11/01/2012		-5,000 00
11/02/12		0 Units	Reg Code 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION GRANT TO SUPPORT LOS ANGELES MENS ORT GENERAL FUND ORT AMERICA INC - LOS ANGELES MEN'S ORT PER CTAC APPROVED 11/01/2012		-1,000 00
11/02/12		0 Units	Reg Code 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION HARRY&ANNA BORUN SCHOLARSHIP AT DAVID GEFFEN SCH REGENTS UNIVERSITY OF CALIFORNIA LA UCLA MEDICAL EDUCATION & SCHOLARSHIP PER CTAC APPROVED 11/01/2012		-10,000 00
11/02/12		0 Units	Reg Code 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND SALVATION ARMY SOUTHERN CALIFORNIA DHQ PER CTAC APPROVED 11/01/2012		-1,000 00
11/02/12		0 Units	Reg Code. 000	0 00
Added:	111 12/04/12	DISCRETIONARY DISTRIBUTION SUPPORT FOR LI KA SHING CTR FOR LEARNING & KNOWLED STANFORD UNIVERSITY STANFORD MEDICAL FUND PER CTAC APPROVED 11/01/2012		-2,000 00

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Tax Transaction Detail Beneficiary Distributions

4/13/2013 08:45:13

BORUN, HARRY H. AND ANNA T/U/A

Account Id: 800820

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND STUDENT CONSERVATION ASSOCIATION PER CTAC APPROVED 11/01/2012		-1,000 00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT GERIATRICS CHS FOUNDATION UCLA FOUNDATION FOR UCLA DIVISION OF GERIATRICS PER CTAC APPROVED 11/01/2012		-5,000 00
11/02/12			0 Units	Reg Code 000	0.00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND VENICE FAMILY CLINIC PER CTAC APPROVED 11/01/2012		-1,000.00
11/02/12			0 Units	Reg Code 000	0 00
Added:	111	12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL FUND UNITED WAY OF GREATER LOS ANGELES UNITED WAY CAMPAIGN PER CTAC APPROVED 11/01/2012		-2,000 00
12/14/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FROM ANNA & HARRY BORUN FOUNDATION JEWISH FEDERATION COUNCIL OF GREATER L A FOR THE UNITED JEWISH FUND PER CTAC APPROVED 12/13/2012		-5,000 00
Total For:				No Beny	0 00
					-326,500 00
Total for Taxcode: 149					0 00
					-326,500 00
Total for Distributions:					0 00
					-326,500 00
Total for all Tax Codes:					0 00
					6,012,054 86

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Totals		Cost, Other Basis and Expenses	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions									Capital Gains/Losses	Other sales		
1			24,500 0									24,500 0	0	0	24,500 0

Part I, Line 16b (990-PF) - Accounting Fees

		1,079	0	0	1,079
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,079			1,079

Part I, Line 18 (990-PF) - Taxes

		6,416	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY EXCISE TAX DUE	262	0		
2	ESTIMATED EXCISE PAYMENTS	6,154			

Part I, Line 23 (990-PF) - Other Expenses

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

Part II, Line 13 (990-PF) - Investments - Other

		5,844,583	5,904,495	6,969,485
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	AMERICAN HIGH-INCOME TRUST 21		2,003,841	1,821,932
3	AMER FND CAP INCOME BUILDER 12		984,497	1,130,168
4	DODGE & COX INCOME FD COM 147		500,000	515,625
5	AMERICAN INCOME FD OF AMER-A 6		1,302,012	1,156,023
6	SEMPRA ENERGY COM		30,653	922,220
7	FIRST EAGLE GLOBAL FD-A 801		583,492	912,135
8	PIMCO ALL ASSET FD CL-I 34		500,000	511,382

24 600

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/9/2012	2	1,539
3 Second quarter estimated tax payment	6/11/2012	3	1,539
4 Third quarter estimated tax payment	9/11/2012	4	1,539
5 Fourth quarter estimated tax payment	12/11/2012	5	1,537
6 Other payments		6	0
7 Total		7	6,154

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	326,756
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	326,756