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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 07-01-2012 , and ending 06-30-2013

Name of foundation JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC		A Employer identification number 11-2836564	
Number and street (or P O box number if mail is not delivered to street address) 1330 BOYLSTON STREET		B Telephone number (see instructions) (617) 731-1222	
City or town, state, and ZIP code CHESTNUT HILL, MA 02467		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,448,534	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,500,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	154	154		
	4 Dividends and interest from securities.	233,554	233,554		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5			
	b Gross sales price for all assets on line 6a _____ 5				
	7 Capital gain net income (from Part IV , line 2)		5		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,733,713	233,713		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	60,232	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,750	3,750		0
	c Other professional fees (attach schedule)	1,600	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,316	0		500
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,719	18,295		18,294
	24 Total operating and administrative expenses. Add lines 13 through 23	134,617	22,045		18,794
	25 Contributions, gifts, grants paid	4,799,933			4,799,933
	26 Total expenses and disbursements. Add lines 24 and 25	4,934,550	22,045		4,818,727
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,200,837			
	b Net investment income (if negative, enter -0-)		211,668		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,380,491	786,410	786,410
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	3,946,397	3,339,641	3,662,124
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,326,888	4,126,051	4,448,534	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,326,888	4,126,051	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,326,888	4,126,051	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,326,888	4,126,051	

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	5,326,888
2	Enter amount from Part I, line 27a	2	-1,200,837
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,126,051
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,126,051

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAINS DIVIDENDS		P		
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 5			5
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			5
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	5
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	4,845,682	6,597,724	0 734448
2010	5,723,453	7,458,398	0 767384
2009	5,207,302	6,747,317	0 771759
2008	5,427,777	6,520,895	0 832367
2007	5,064,134	6,066,255	0 834804

2 Total of line 1, column (d).	2	3 940762
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 788152
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,220,656
5 Multiply line 4 by line 3.	5	3,326,518
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,117
7 Add lines 5 and 6.	7	3,328,635
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	4,818,727

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	2,117
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	2,117
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,117
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,200	
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	4,200
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,083
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	2,083	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶SAMET & COMPANY PC Telephone no ▶(617) 731-1222 Located at ▶1330 BOYLSTON STREET CHESTNUT HILL MA ZIP +4 ▶02467			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
DEBORAH DENHART	DIRECTOR	0	0	0
595 COLES MEADOW RD	40 00			
NORTHAMPTON, MA 01060				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
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	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	3,675,225
b	Average of monthly cash balances.	1b	609,705
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,284,930
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,284,930
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,274
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,220,656
6	Minimum investment return. Enter 5% of line 5.	6	211,033

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	211,033
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,117
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,117
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	208,916
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	208,916
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	208,916

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	4,818,727
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	4,818,727
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	2,117
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,816,610
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				208,916
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	4,766,989			
b From 2008.	5,107,716			
c From 2009.	4,875,572			
d From 2010.	5,355,363			
e From 2011.	4,519,961			
f Total of lines 3a through e.	24,625,601			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,818,727				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				208,916
e Remaining amount distributed out of corpus	4,609,811			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,235,412			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	4,766,989			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	24,468,423			
10 Analysis of line 9				
a Excess from 2008. . . .	5,107,716			
b Excess from 2009. . . .	4,875,572			
c Excess from 2010. . . .	5,355,363			
d Excess from 2011. . . .	4,519,961			
e Excess from 2012. . . .	4,609,811			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

DANIEL E ROTHENBERG

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,799,933
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	154	
4	Dividends and interest from securities. . . .			14	233,554	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	5	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		233,713	0
13	Total. Add line 12, columns (b), (d), and (e).			13		233,713

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DANIEL E ROTHENBERG	TRUSTEE 1 00	0	0	0
173 OTIS STREET NEWTON,MA 02458				
SUSAN ROTHENBERG	TRUSTEE 1 00	0	0	0
173 OTIS STREET NEWTON,MA 02458				
EDWARD ROTHENBERG	TRUSTEE 1 00	0	0	0
293 PARK PLACE BROOKLYN,NY 11216				
WILLIAM J BUCKLEY	TRUSTEE 1 00	0	0	0
717 FIFTH AVENUE 19TH FLOOR NEW YORK,NY 10168				
ANN ROTHENBERG	TRUSTEE 1 00	0	0	0
62 HIGH STREET LEE,MA 01238				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS SHAKESPEARE PROJECT 191 HIGHLAND AVENUE SUITE 2B SOMERVILLE,MA 02143	NONE	EXEMPT	UNRESTRICTED	15,000
ADOLESCENT CONSULTANTS 40 THORNDIKE STREET CAMBRIDGE,MA 02141	NONE	EXEMPT	UNRESTRICTED	15,000
AGASSIZ VILLAGE CAMP 238 BEDFORD ST SUITE 8 LEXINGTON,MA 02420	NONE	EXEMPT	UNRESTRICTED	1,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX,NY 10461	NONE	EXEMPT	UNRESTRICTED	25,000
ALL DORCHESTER SPORTS LEAGUE PO BOX 220643 DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	10,000
ALL NEWTON MUSIC SCHOOL 321 CHESTNUT STREET WEST NEWTON,MA 02465	NONE	EXEMPT	UNRESTRICTED	5,000
AMERICA SCORES NEW ENGLAND 520 EIGHT AVENUE 11TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	UNRESTRICTED	12,000
AMERICAN FRIENDS ISRAEL PHILHARMONIC ORCHESTRA 500 FIFTY AVENUE SUITE 2540 NEW YORK,NY 10110	NONE	EXEMPT	UNRESTRICTED	2,500
AMERICAN JEWISH COMMITTEE 126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	50,000
AMERICAN JEWISH HISTORICAL SOCIETY 160 HERRICK ROAD NEWTON CENTER,MA 02459	NONE	EXEMPT	UNRESTRICTED	1,000
AMERICAN SOCIETY FOR TECHNION-ISRAEL INSTITUTE ONE GATEWAY CENTER NEWTON,MA 02458	NONE	EXEMPT	UNRESTRICTED	50,000
AMERICAN SOCIETYPROTECT NATURE IN ISRAEL 5550 MEADOWBROOK INDSTRL 120 ROLLING MEADOWS,IL 60008	NONE	EXEMPT	UNRESTRICTED	1,000
ANTI-DEFAMATION LEAGUE OF NEW ENGLAND 126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	25,000
ARTISTIC NOISE 315 FLATBUSH AVENUE 507 BROOKLYN,NY 11217	NONE	EXEMPT	UNRESTRICTED	15,000
ARTISTS FOR HUMANITY 100 WEST SECOND STREET BOSTON,MA 02127	NONE	EXEMPT	UNRESTRICTED	20,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAY COVE - SMALL WONDERS 105 VICTORY ROAD DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	12,000
BERKLEE CITY MUSIC 1140 BOYLSTON STREET BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	100,000
BETH ISRAEL DEACONESS 330 BROOKLINE AVE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	100,000
BIG APPLE CIRCUS 19622 UNION TURNPIKE FRESH MEADOWS,NY 11366	NONE	EXEMPT	UNRESTRICTED	12,000
BIG SISTER ASSOC OF GREATER BOSTON 161 MASSACHUSETTS AVENUE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	15,000
BIRD STREET COMMUNITY CENTER 500 COLUMBIA ROAD BOSTON,MA 02125	NONE	EXEMPT	UNRESTRICTED	15,000
BOSTON AREA RAPE 321 COLUMBUS AVE BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	15,000
BOSTON ARTS ACADEMY 174 IPSWICH STREET BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	35,000
BOSTON CITY SINGERS 17 WALDECK ST DORCHESTER,MA 02124	NONE	EXEMPT	UNRESTRICTED	15,000
BOSTON HEALTH CARE FOR THE HOMELESS 729 MASSACHUSETTS AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	50,000
BOSTON JEWISH FILM FESTIVAL 1001 WATERTOWN STREET WEST NEWTON,MA 02465	NONE	EXEMPT	UNRESTRICTED	2,500
BOSTON MEDICAL CENTER 818 HARRISON AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
BOSTON RONALD MCDONALD HOUSE 229 KENT STREET BROOKLINE,MA 02446	NONE	EXEMPT	UNRESTRICTED	5,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	100,000
BOYS & GIRLS CLUB 50 CONGRESS STREET BOSTON,MA 02109	NONE	EXEMPT	UNRESTRICTED	35,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDEIS HELLER SCHOOL MAILSTOP 035 WALTHAM,MA 02254	NONE	EXEMPT	UNRESTRICTED	50,000
BRANDEIS UNIVERSITY PO BOX 549110 WALTHAM,MA 02454	NONE	EXEMPT	UNRESTRICTED	206,000
BRIGHAM & WOMENS 116 HUNTINTON AVE BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	10,000
BROOKLINE COMMUNITY MENTAL HEALTH CENTER 43 GARRISON ROAD BROOKLINE,MA 02445	NONE	EXEMPT	UNRESTRICTED	15,000
BROOKLINE GREEN SPACE ALLIANCE 370 WASHINGTON ST 1 BROOKLINE,MA 02445	NONE	EXEMPT	UNRESTRICTED	2,500
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW STREET BROOKLYN,NY 11217	NONE	EXEMPT	UNRESTRICTED	40,000
BROOKLYN YOUNG MOTHERS' COLLECTIVE 388 ATLANTIC AVENUE SECOND FLOOR BROOKLYN,NY 11217	NONE	EXEMPT	UNRESTRICTED	25,000
CAMERA PO BOX 35040 BOSTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	25,000
CARROLL CENTER 770 CENTRE STREET NEWTON,MA 02458	NONE	EXEMPT	UNRESTRICTED	10,000
CASA NUEVE VIDA 53 GLEN ROAD JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	10,000
CENTER FOR FAMILY LIFE IN SUNSET PARK SUNSET PARK RD HAMPSTEAD,NH 03841	NONE	EXEMPT	UNRESTRICTED	35,000
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEW YORK,NY 10010	NONE	EXEMPT	UNRESTRICTED	40,000
CHILDREN'S CHARTER 77 RUMFORD AVE WALTHM,MA 02453	NONE	EXEMPT	UNRESTRICTED	5,000
CHILDREN'S MUSEUM 300 CONGRESS STREET BOSTON,MA 02210	NONE	EXEMPT	UNRESTRICTED	5,000
CHILDREN'S ROOM OF ARLINGTON 1210 MASSACHUSETTS AVE ARLINGTON,MA 02467	NONE	EXEMPT	UNRESTRICTED	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CODMAN SQUARE HEALTH CENTER 637 WASHINGTON STREET DORCHESTER,MA 02124	NONE	EXEMPT	UNRESTRICTED	50,000
COLONEL DANIEL MARR 1135 DORCHESTER AVE DORCHESTER,MA 02125	NONE	EXEMPT	UNRESTRICTED	25,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	175,000
COMMUNITY ART CENTER 119 WINDSOR STREET CAMBRIDGE,MA 02139	NONE	EXEMPT	UNRESTRICTED	10,000
COMMUNITY PREPARTORY SCHOOL 126 SOMERSET STREET PROVIDENCE,RI 02907	NONE	EXEMPT	UNRESTRICTED	25,000
COMMUNITY RESOURCE FOR JUSTICE 355 BOYLSTON STREET BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	10,000
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	25,000
COOPERATIVE ARTIST INSTITUTE 311 FOREST HILLS STREET JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
CRISPUS ATTUCKS CHILDREN'S CENTER 105 CRAWFORD STREET DORCHESTER,MA 02121	NONE	EXEMPT	UNRESTRICTED	15,000
CRISTO REY SCHOOL 1852 W 22ND PL CHICAGO,IL 60608	NONE	EXEMPT	UNRESTRICTED	10,000
CRITTENTON WOMEN 10 PERTHSHIRE ROAD BOSTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	10,000
DARTMOUTH ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	EXEMPT	UNRESTRICTED	1,000
DAVID PROJECT PO BOX 52390 BOSTON,MA 02205	NONE	EXEMPT	UNRESTRICTED	25,000
DCF KIDS FUND 38 MAIN STREET HANOVER,NH 03755	NONE	EXEMPT	UNRESTRICTED	10,000
DIMOCK COMMUNITY HEALTH CENTER 55 DIMOCK STREET ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	25,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST BOSTON ADULT EDUCATION CENTER PO BOX 544 EAST BOSTON,MA 02128	NONE	EXEMPT	UNRESTRICTED	12,500
FACING HISTORY & OURSELVES 16 HURD ROAD BROOKLINE,MA 02445	NONE	EXEMPT	UNRESTRICTED	100,000
FAMILIES FIRST 99 BISHOP ALLEN DRIVE CAMBRIDGE,MA 02139	NONE	EXEMPT	UNRESTRICTED	15,000
FAMILY NURTURING CENTER 200 BOWDOIN STREET DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	15,000
FAMILY SERVICE OF GREATER BOSTON 31 HEATH STREET BOSTON,MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
FAMILY TO FAMILY 14 BEACON STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	10,000
FENWAY HIGH SCHOOL 174 IPSWICH STREET BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	15,000
FOOD PROJECT 10 LEWIS STREET LINCOLN,MA 01773	NONE	EXEMPT	UNRESTRICTED	10,000
FRIENDS OF MGH CANCER CENTER 55 FRUIT STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	1,000
FRIENDS OF YEMIN ORDE 4501 CONNECTICUT AVE WASHINGTON,DC 20008	NONE	EXEMPT	UNRESTRICTED	125,000
FROM THE TOP 295 HUNTINGTON AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	50,000
FROSINA FOUNDATION 162 BOYLSTON STREET BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	2,500
GEORGE WILEY CENTER 32 EAST AVE PAWTUCKET,RI 02860	NONE	EXEMPT	UNRESTRICTED	5,000
GILSON JCC EARLY LEARNING CENTER 50 SUTHERLAND ROAD BRIGHTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	2,000
GIRLS LEAP 971 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIVAT HAVIVA EDUCAITON FOUNDATION 114 WEST 26TH STREET NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	10,000
GOOD SHEPHERD SEVICES 305 SEVENTH AVE NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	85,000
GREATER BOSTON FOOD BANK 99 ATKINSON ST BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	50,000
GREATER BOSTON LEGAL SERVICES 197 FRIEND STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	50,000
HALE RESERVATION 80 CARBY STREET WESTWOOD,MA 02090	NONE	EXEMPT	UNRESTRICTED	5,000
HEALTH CARE FOR ALL 30 WINTER STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	5,000
HEBREW SENIOR LIFE 1200 CENTRE STREET BOSTON,MA 02131	NONE	EXEMPT	UNRESTRICTED	50,000
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON,DC 20024	NONE	EXEMPT	UNRESTRICTED	50,000
HORIZONS FOR HOMELESS 1705 COLUMBUS AVE ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	50,000
HOSPICE OF GOOD SHEPARD 2042 BEACON STREET NEWTON,MA 02468	NONE	EXEMPT	UNRESTRICTED	1,000
HULL LIFE SAVING MUSEUM 1117 NANTASKET AVENUE HULL,MA 02045	NONE	EXEMPT	UNRESTRICTED	15,000
HYDE SQUARE TASK FORCE PO BOX 301871 JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	25,000
INQUILINOS BORICUAS EN ACCION 405 SHAWMUT AVE BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	15,000
JEWISH COMMUNITY CENTERS OF GREATER BOSTON 333 NAHANTON STREET NEWTON,MA 02459	NONE	EXEMPT	UNRESTRICTED	50,000
JEWISH COMMUNITY HOUSING FOR ELDERLY 30 WALLINGFORD ROAD BRIGHTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	25,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY AND CHILDREN'S SERVICES 1430 MAINE STREET WALTHAM,MA 02451	NONE	EXEMPT	UNRESTRICTED	30,000
JEWISH GUILD FOR THE BLIND 15 WEST 65 STREET NEWYORK,NY 10023	NONE	EXEMPT	UNRESTRICTED	1,000
JEWISH ORGANIZING INSTITUTE & NETWORK 359 BOYLSTON STREET 4 BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	10,000
JULIE'S FAMILY LEARNING 133 DORCHESTER STREET SOUTH BOSTON,MA 02127	NONE	EXEMPT	UNRESTRICTED	40,000
KEY STEPS INC PO BOX 300766 BOSTON,MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
THE AMERICAN FRIENDS OF KISHORIT PO BOX 370362 WEST HARTFORD,CT 061370362	NONE	EXEMPT	UNRESTRICTED	25,000
MASS ALLIANCE 8 BEACON STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	15,000
MASS COLLEGE OF ART 621 HUNTINGTON AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	50,000
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	25,000
MGH MARATHON RUN 165 CAMBRIDGE STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	1,000
MASSACHUSETTS HISTORICAL SOCIETY 1154 BOYLSTON STREET BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	500
MASSACHUSETTS MELANOMA FOUNDATION 66 COMMONWEALTH AVE CONCORD,MA 01742	NONE	EXEMPT	UNRESTRICTED	1,000
METROPOLITAN WIND SYMPHONY 62 MOSSDALE ROAD JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	2,000
MISSION GRAMMAR SCHOOL 94 SAINT ALPHONSUS ST ROXBURY,MA 02120	NONE	EXEMPT	UNRESTRICTED	5,000
MOTHER CAROLINE ACADEMY 515 BLUE HILL AVE DORCHESTER,MA 02121	NONE	EXEMPT	UNRESTRICTED	35,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSICAL TRADITIONS 333 VALENCIA STREET SAN FRANCISCO,CA 94103	NONE	EXEMPT	UNRESTRICTED	2,000
NATIONAL BRAILLE PRESS 88 ST STEPHEN STREET BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	10,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 101A FIRST AVE WALTHAM,MA 02451	NONE	EXEMPT	UNRESTRICTED	2,500
NEIGHBORHOOD HOUSE CHARTER SCHOOL 21 QUEEN STREET DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	10,000
NEWART CENTER 61 WASHINGTON PARK NEWTONVILL,MA 02460	NONE	EXEMPT	UNRESTRICTED	20,000
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	10,000
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	50,000
NEW REPETORY THEATER 200 DEXTER AVE WATERTOWN,MA 02472	NONE	EXEMPT	UNRESTRICTED	2,500
NEWSCHOOL UNIVERSITY 66 WEST 12TH STREET NEWYORK,NY 10011	NONE	EXEMPT	UNRESTRICTED	50,000
NEWTON COMMUNITY SERVICE CENTER 492 WALTHAM STREET WEST NEWTON,MA 02465	NONE	EXEMPT	UNRESTRICTED	35,000
NEWTON FREE PUBLIC LIBRARY 330 HOMER STREET NEWTON CENTER,MA 02459	NONE	EXEMPT	UNRESTRICTED	2,500
NEWTON WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON,MA 02462	NONE	EXEMPT	UNRESTRICTED	10,000
NORTH AMERICAN FRIENDS OF ISRAEL PO BOX 699 BABYLON,NY 11702	NONE	EXEMPT	UNRESTRICTED	25,000
NOTRE DAME EDUCATION CENTER 200 OLD COLONY AVENUE BOSTON,MA 02127	NONE	EXEMPT	UNRESTRICTED	15,000
PINE STREET INN 444 HARRISON AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PMC JIMMY FUND PO BOX 415590 BOSTON,MA 02241	NONE	EXEMPT	UNRESTRICTED	5,000
PROJECT HOPE 550 DUDLEY STREET ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	40,000
PROJECT STEP - BOSTON SYMPHONY 301 MASSACHUSETTS AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	30,000
REACH BEYOND DOMESTIC VIOLENCE PO BOX 540024 WALTHAM,MA 02454	NONE	EXEMPT	UNRESTRICTED	15,000
RECORDING FOR THE BLIND AND DYSLEXIC 2067 MASSACHUSETTS AVE CAMBRIDGE,MA 02140	NONE	EXEMPT	UNRESTRICTED	1,000
REEL WORKS 357 NINTH STREET BROOKLYN,NY 11215	NONE	EXEMPT	UNRESTRICTED	30,000
RIVERSIDE COMMUNITY HEALTH CENTER 450 WASHINGTON STREET WALTHAM,MA 02452	NONE	EXEMPT	UNRESTRICTED	10,000
ROCA 101 PARK STREET CHELSEA,MA 02150	NONE	EXEMPT	UNRESTRICTED	20,000
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON,MA 02131	NONE	EXEMPT	UNRESTRICTED	50,000
ROSIES PLACE 889 HARRISON AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
ROULETTE INTERMEDIUMINC 228 WEST BROADWAY NEWYORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	3,000
SAMARITANS OF BOSTON 141 TREMONT ST BOSTON,MA 02111	NONE	EXEMPT	UNRESTRICTED	10,000
SAVE THE BAY PO BOX 600488 PROVIDENCE,RI 02905	NONE	EXEMPT	UNRESTRICTED	1,000
SCHWARTZ CENTER 226 S STATE STREET DOVER,DE 19901	NONE	EXEMPT	UNRESTRICTED	5,000
SECOND STEP PO BOX 600213 NEWTONVILLE,MA 02460	NONE	EXEMPT	UNRESTRICTED	15,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SENIOR CITIZENS FUND 345 WALNUT STREET NEWTONVILLE,MA 02460	NONE	EXEMPT	UNRESTRICTED	2,000
SERVE RHODE ISLAND 655 BROAD ST SUITE 202 PROVIDENCE,RI 02909	NONE	EXEMPT	UNRESTRICTED	25,000
SHAKE-A-LEG 2620 SOUTH BAYSHORE DRIVE MIAMI,FL 33133	NONE	EXEMPT	UNRESTRICTED	30,000
SHAKESPEARE & CO 70 KEMBLE STREET LENOX,MA 01240	NONE	EXEMPT	UNRESTRICTED	15,000
SHARED INTEREST 121 WEST 27 TH STREET NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	1,000
SOCIEDAD LATINA 1530 TREMONT ST ROXBURY,MA 02120	NONE	EXEMPT	UNRESTRICTED	10,000
SOJOURNER HOUSE 85 ROCKLAND STREET ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	20,000
SOPHIA ACADEMY 979 BRANCH AVE PROVIDENCE,RI 02904	NONE	EXEMPT	UNRESTRICTED	50,000
SPAULDING REHABILITAION HOSPITAL 125 NASHUA STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	5,000
ST FRANCIS HOUSE PO BOX 120499 BOSTON,MA 02112	NONE	EXEMPT	UNRESTRICTED	20,000
ST MARY'S CENTER FOR WOMEN AND CHILDREN 90 CUSHING AVE DORCHESTER,MA 02125	NONE	EXEMPT	UNRESTRICTED	30,000
ST PETER TEEN CENTER 278 BOWDOIN STREET DORCHESTER,MA 02121	NONE	EXEMPT	UNRESTRICTED	10,000
STEPS TO SUCCESS 1415 SE 122ND AVE PORTLAND,OR 97218	NONE	EXEMPT	UNRESTRICTED	15,000
SUMMER FUND 55 COURT STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	10,000
SUMMER SEARCH 555 AMORY STREET JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	50,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TENACITY 367 WESTERN AVENUE BRIGHTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	10,000
THE BOTTOM LINE 500 AMORY STREET SUITE 3 JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	89,500
THE FAMILY CENTER 315 WEST 36TH STREET NEWYORK,NY 10018	NONE	EXEMPT	UNRESTRICTED	10,000
THE FAMILY VAN 1542 TREMONT STREET ROXBURY,MA 02120	NONE	EXEMPT	UNRESTRICTED	10,000
THE FLEA THEATER 41 WHITE STREET NEWYORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	10,000
THE GIFFORD SCHOOL 177 BOSTON POST ROAD WESTON,MA 02493	NONE	EXEMPT	UNRESTRICTED	20,000
THE PHILANTHROPIC INITIATIVE 12230 WILKINS AVENUE ROCKVILLE,MD 20852	NONE	EXEMPT	UNRESTRICTED	536,433
UNITED NEGRO COLLEGE FUND 15 BROAD STREET 2 BOSTON,MA 02109	NONE	EXEMPT	UNRESTRICTED	2,500
UNITED WAY OF MASSACHUSETTS BAY PO BOX 51381 BOSTON,MA 02205	NONE	EXEMPT	UNRESTRICTED	15,000
URBAN IMPROV 8 ST JOHN STREET JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	5,000
URBAN SCHOLARS 100 MORRISSEY BOULEVARD BOSTON,MA 02125	NONE	EXEMPT	UNRESTRICTED	20,000
VICTORY PROGRAMS PORTIS HOUSE 965 MASSACHUSETTS AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	10,000
WALKER HOME 1968 CENTRAL AVE NEEDHAM,MA 02492	NONE	EXEMPT	UNRESTRICTED	25,000
WBUR 890 COMMONWEALTH AVE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	7,500
WELCOME PROJECT 530 MYSTIC AVENUE SOMERVILLE,MA 02145	NONE	EXEMPT	UNRESTRICTED	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WGBH EDUCATIONAL NETWORK 125 WESTERN AVE BOSTON,MA 02134	NONE	EXEMPT	UNRESTRICTED	7,500
YEAR UP 93 SUMMER STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	50,000
ZUMIX 202 MAVERICK STREET EAST BOSTON,MA 02128	NONE	EXEMPT	UNRESTRICTED	12,500
AMERICAN FRIENDS OF THE NANCY CAROLINE HOSPICE OF THE UPPER GALILEE PO BOX 603048 PROVIDENCE,RI 02906	NONE	EXEMPT	UNRESTRICTED	1,000
CODMAN ACADEMY CHARTER SCHOOL 637 WASHINGTON STREET DORCHESTER,MA 02124	NONE	EXEMPT	UNRESTRICTED	20,000
DUKE CHILDREN'S HOSPITAL & HEALTH CENTER 2301 ERWIN ROAD DURHAM,NC 27710	NONE	EXEMPT	UNRESTRICTED	25,000
JAMIE-ROSE YOUNG WOMEN EMPOWERED 16315 NE 87TH SUITE B-9 REDMOND,WA 98052	NONE	EXEMPT	UNRESTRICTED	5,000
SCIENCE CLUB FOR GIRLS 136 MAGAZINE STREET CAMBRIDGE,MA 02139	NONE	EXEMPT	UNRESTRICTED	15,000
SR MARY HART CHILDREN'S PROGRAM 175 RUGGLE STREET ROXBURY,MA 02120	NONE	EXEMPT	UNRESTRICTED	10,000
Total  3a				4,799,933

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC	Employer identification number 11-2836564
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC	Employer identification number 11-2836564
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DANIEL E ROTHENBERG 173 OTIS STREET NEWTON, MA 02460	\$ 3,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC	Employer identification number 11-2836564
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC	Employer identification number 11-2836564
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2012 Accounting Fees Schedule

Name: JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC

EIN: 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,750	3,750		0

**TY 2012 Investments Corporate
Bonds Schedule****Name:** JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC**EIN:** 11-2836564

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,339,641	3,662,124

TY 2012 Other Expenses Schedule**Name:** JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC**EIN:** 11-2836564

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	36,589	18,295		18,294
BANK CHARGES	72	0		0
OFFICE	58	0		0

TY 2012 Other Professional Fees Schedule

Name: JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC

EIN: 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	1,600	0		0

TY 2012 Substantial Contributors Schedule

Name: JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC

EIN: 11-2836564

Name	Address
DANIEL E ROTHENBERG	173 OTIS STREET NEWTON,MA 02460

TY 2012 Taxes Schedule**Name:** JANEY FUND CHARITABLE TRUST CO SAMET & COMPANY PC**EIN:** 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	500	0		500
FEDERAL TAX	5,925	0		0
PAYROLL	25,891	0		0