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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 BERELSMANTHE DAVID AND LYN FAMILY CHARITABLE FOUNDATION TRUST		<b>A Employer identification number</b>  52-2003023	
Number and street (or P O box number if mail is not delivered to street address) 238 ACADIA TERRACE		<b>B Telephone number</b> (see instructions)  (407) 566-9294	
City or town, state, and ZIP code CELEBRATION, FL 347475004		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,477,712		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	88,885	87,385		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,323			
	b Gross sales price for all assets on line 6a _____ 437,013				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		39,323		
	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) . . . . .	16,014	16,014		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	144,222	142,722		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,390			4,390
	c Other professional fees (attach schedule) . . . . .	11,184	11,184		
	17 Interest . . . . .	7	7		
	18 Taxes (attach schedule) (see instructions)	8,187	564		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,565	3,782		783
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	28,333	15,537		5,173
	25 Contributions, gifts, grants paid . . . . .	142,000			142,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	170,333	15,537		147,173
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-26,111			
	b <b>Net investment income</b> (if negative, enter -0-)		127,185		
	c <b>Adjusted net income</b> (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 )

Assets	1	Cash—non-interest-bearing . . . . .	7,518	7,517	7,518	
	2	Savings and temporary cash investments . . . . .	129,708	314,029	314,029	
	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 . . . . .		1,368	1,360	
	10a	Investments—U S and state government obligations (attach schedule)	275,472	<input checked="" type="checkbox"/> 223,335	238,333	
	b	Investments—corporate stock (attach schedule) . . . . .	1,322,604	<input checked="" type="checkbox"/> 1,110,275	1,182,408	
	c	Investments—corporate bonds (attach schedule). . . . .	199,065	<input checked="" type="checkbox"/> 249,695	255,378	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .	494,258	<input checked="" type="checkbox"/> 496,295	478,686	
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)				
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,428,625	2,402,514	2,477,712	
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		<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
Net Assets or Fund Balances			<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
		24	Unrestricted . . . . .			
		25	Temporarily restricted . . . . .			
		26	Permanently restricted . . . . .			
			<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
		27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,428,625	2,402,514		
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,428,625	2,402,514		
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,428,625	2,402,514		

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	2,428,625
2	Enter amount from Part I, line 27a . . . . .	2	-26,111
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,402,514
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,402,514

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	PUBLICLY TRADED SECURITIES	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 437,013		397,690	39,323
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			39,323
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	39,323
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	39,323

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	55,343	2,238,736	0 024721
2010	119,667	2,291,962	0 052212
2009	68,040	2,041,695	0 033325
2008	44,180	1,822,860	0 024237
2007	134,141	2,573,677	0 052120

2	Total of line 1, column (d). . . . .	2	0 186615
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 037323
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,434,738
5	Multiply line 4 by line 3. . . . .	5	90,872
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,272
7	Add lines 5 and 6. . . . .	7	92,144
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	147,173

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,272
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	1,272
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	1,272
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,640	
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	2,640
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,368
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	1,368	Refunded <input type="checkbox"/>	11

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) <input checked="" type="checkbox"/> VA, <input type="checkbox"/> FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶DAVID LYN BERELSMAN Telephone no ▶(407) 566-9294 Located at ▶238 ACADIA TERRACE CELEBRATION FL ZIP +4 ▶347475004			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2011 , 2010 , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No



Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID W BERELSMAN  238 ACADIA TERRACE CELEBRATION, FL 347475004	TRUSTEE 1 00	0	0	0
LYNELL D CAMERON  238 ACADIA TERRACE CELEBRATION, FL 347475004	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

## Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## 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
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

Form **990-PF** (2012)



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,464,297
b	Average of monthly cash balances. . . . .	1b	7,518
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,471,815
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	2,471,815
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	37,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,434,738
6	Minimum investment return. Enter 5% of line 5. . . . .	6	121,737

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	121,737
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,272
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,272
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	120,465
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	120,465
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	120,465

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	147,173
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	147,173
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	1,272
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	145,901
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				120,465
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			110,191	
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. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 147,173				
a Applied to 2011, but not more than line 2a			110,191	
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. . . . .				36,982
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				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				83,483
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. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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	142,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			14	88,885	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	39,323	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
	ALTERNATIVE INVESTMENT					
<b>11</b>	Other revenue <b>a</b> PARTNE			14	15,932	
<b>b</b>	APOLLO GLOBAL MGMT, LLC			14	82	
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				144,222	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					144,222

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

**Paid  
Preparer  
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> <div> <div>2013-11-07</div> <div>Date</div> </div> </div>	<div> <div>*****</div> <div>Title</div> </div> <div> <div>May the IRS discuss this return with the preparer shown below (see instr. 7)?</div> <div> <input checked="" type="checkbox"/> Yes           <input type="checkbox"/> No         </div> </div>				
	<div> <div>Print/Type preparer's name</div> <div>THOMAS J FRANK</div> </div>	<div> <div>Preparer's Signature</div> <div>THOMAS J FRANK</div> </div>	<div> <div>Date</div> <div>2013-11-07</div> </div>	<div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div>	<div> <div>PTIN</div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>GREENE DYCUS &amp; CO PA CPA'S</div> </div>			<div> <div>Firm's EIN</div> </div>	
	<div> <div>205 N ELM AVE</div> <div>Firm's address</div> </div>			<div> <div>Phone no (407) 322-0561</div> </div>	
<div> <div>SANFORD, FL 327711274</div> </div>					

**Form 990PF Part XV Line 1a - 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).**

DAVID W BERELSMAN
LYNELL D CAMERON

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)				
<b>a</b> <i>Paid during the year</i>				
A GIFT FOR TEACHING 6501 MAGIC WAY BLDG 400C ORLANDO,FL 32809	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	3,000
CELEBRATION FOUNDATION 610 SYCAMORE ST STE 110 CELEBRATION,FL 34747	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	13,500
CELEBRATION HIGH SCHOOL 1809 CELEBRATION BLVD CELEBRATION,FL 34747	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
COMMUNITY FOUNDATION OF CENTRAL FL 1411 EDGEWATER DRIVE ORLANDO,FL 32804	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	30,000
COMMUNITY PRESBYTERIAN CHURCH 651 CAMPANELLA AVE ORLANDO,FL 32811	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
DELPHOS COMMUNITY CHRISTMAS PROJECT 1004 WILLIAM AVENEU DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	500
DELPHOS CITY SCHOOLS 234 N JEFFERSON ST DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,500
DELPHOS KNIGHTS OF COLUMBUS 1011 ELIDA AVE DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
DELPHOS PUBLIC LIBRARY 309 W 2ND ST DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
DELPHOS ST JOHN EVANG CATH CHURCH 331 E 2ND ST DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	500
DELPHOS ST JOHN EVANGALIST SCHOOL 515 E 2ND ST DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	3,000
DELPHOS ROTARY INTERNATIONAL PO BOX 293 DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	500
FLORIDA DISTRICT OF KEY CLUB INTL 5545 BENCHMARK LANE SANFORD,FL 32773	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	300
DOLLARS FOR SCHOLARS 491 EMERSON ST CAMBRIDGE,MN 55008	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	6,500
EDUCATION FOUNDATION OF OSCEOLA CTY 2310 NEW BEGINNNINGS RD KISSIMMEE,FL 34744	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	8,000



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)				
<b>a</b> <i>Paid during the year</i>				
ENZIAN THEATER 1300 S ORLANDO AVE MAITLAND,FL 32751	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	10,600
FREE 4851 S APOPKA VINELAND RD ORLANDO,FL 32819	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
FLORIDA OPERA HOUSE 3936 BAYVIEW DRIVE ORLANDO,FL 32806	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	200
GARDEN THEATER 160 W PLANT ST WINTER GARDEN,FL 34787	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	100
HELP NOW OF OSCEOLA PO BOX 420370 KISSIMMEE,FL 34742	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
INDIANA UNIVERSITY 107 S INDIANA AVE BLOOMINGTON,IN 47405	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	100
LIL FARM CHILDRENS HOME 3475 JEFFERSON ST CAMBRIDGE,MN 55008	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
LEAGUE OF WOMAN VOTERS OF FL EDUC 540 BEVERLY CT TALLAHASSEE,FL 32301	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
MERCY COLLEGE OF NORTHWEST OHIO 2221 MADISON AVE TOLEDO,OH 43604	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	100
MUSEUM OF POSTAL HISTORY 339 N MAIN ST DELPHOS,OH 45833	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	2,000
OHIO NORTHERN UNIVERSITY 525 S MAIN ST ADA,OH 45810	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
ORLANDO SHAKESPEARE THEATER 812 E ROLLINS ST ORLANDO,FL 32803	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	11,600
OROC PO BOX 40332 BAY VILLAGE,OH 44140	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
RECREATIONAL AVIATION FOUNDATION 1711 W COLLEGE ST BOZEMAN,MT 59715	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	500
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD DELAND,FL 32723	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	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)				
<b>a</b> <i>Paid during the year</i>				
TRINITY UNITED METHODIST CHURCH 2113 E SOUTH ST ORLANDO,FL 32803	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	1,000
UNITED ARTS OF CENTAL FLORIDA 2450 MAITLAND CTR PKWY MAITLAND,FL 32751	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	35,000
UNIVERSITY OF DELAWARE 210 S COLLEGE AVE NEWARK,DE 19711	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	500
UNIVERSITY OF TOLEDO 2801 W BANCROFT ST TOLEDO,OH 43606	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	500
WMFE 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	PUBLIC CHRTY	FURTHERANCE OF CHARITABLE PURPOSES	2,000
<b>Total</b> . . . . .  <b>3a</b>				142,000

TY 2012 Accounting Fees Schedule

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST  
**EIN:** 52-2003023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,390			4,390

**TY 2012 Compensation Explanation**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Person Name	Explanation
DAVID W BERELSMAN	
LYNELL D CAMERON	

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS ACCT 06546	249,695	255,378

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS ACCT 06546	485,852	482,360
UBS ACCT 06547	205,897	243,457
UBS ACCT 06548	105,066	135,398
UBS ACCT 06561	72,605	117,657
UBS ACCT 06562	240,855	203,536

# **TY 2012 Investments Government Obligations Schedule**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

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

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

<b>State &amp; Local Government Securities - End of Year Book Value:</b>	223,335
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<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	238,333
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**TY 2012 Investments - Other Schedule**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS ACCT 06546 - INV PTR	AT COST	441,902	433,233
UBS ACCT 06546 - ASSET BACKED SEC	AT COST	54,393	45,453



**TY 2012 Other Expenses Schedule**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
K-1 PORTFOLIO DEDUCTIONS	2,465	2,465		
OFFICE SUPPLIES	783			783
MISCELLANEOUS EXPENSE	1,317	1,317		

## TY 2012 Other Income Schedule

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVESTMENT PARTNE	15,932	15,932	
APOLLO GLOBAL MGMT, LLC	82	82	

**TY 2012 Other Professional Fees Schedule**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	11,184	11,184		

**TY 2012 Taxes Schedule**

**Name:** BERELSMANTHE DAVID AND LYN FAMILY  
CHARITABLE FOUNDATION TRUST

**EIN:** 52-2003023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES PAID	7,623			
FOREIGN TAXES WITHHELD	564	564		