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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 09-01-2012 , and ending 08-31-2013

Name of foundation THE GEORGIA G HIDDEN CHARITABLE FOUNDATION C/O RAPHAEL P GREENSPAN % RAPHAEL P GREENSPAN		A Employer identification number 26-1591874	
Number and street (or P O box number if mail is not delivered to street address) MARCI GREENSPAN MORAMARCO 393 OLD COUNTRY ROAD Suite 300		B Telephone number (see instructions) (516) 338-5780	
City or town, state, and ZIP code CARLE PLACE, NY 11514		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 7,086,495	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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,438	8,388		
	4 Dividends and interest from securities.	295,275	295,275		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	124,910			
	b Gross sales price for all assets on line 6a _____ 4,293,412				
	7 Capital gain net income (from Part IV , line 2)		0		
	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	429,623	303,663		
	13 Compensation of officers, directors, trustees, etc	19,990			19,990
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,630	7,315	0	7,315
	c Other professional fees (attach schedule)	139,299	139,299		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,285	4,485		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	659			659
	24 Total operating and administrative expenses. Add lines 13 through 23	183,863	151,099	0	27,964
	25 Contributions, gifts, grants paid	340,573			340,573
	26 Total expenses and disbursements. Add lines 24 and 25	524,436	151,099	0	368,537
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-94,813			
	b Net investment income (if negative, enter -0-)		152,564		
	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	1,788	251,134	251,134
	2	Savings and temporary cash investments	1,159,550	889,423	889,423
	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)	1,231,481	☒ 2,839,303	2,840,348
	b	Investments—corporate stock (attach schedule)	4,695,089	☒ 3,013,235	3,105,590
	c	Investments—corporate bonds (attach schedule)			
	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)	7,087,908	6,993,095	7,086,495	
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,087,908	6,993,095	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,087,908	6,993,095	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,087,908	6,993,095	

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	7,087,908
2	Enter amount from Part I, line 27a	2	-94,813
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,993,095
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	6,993,095

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	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	D		
c	SECURITIES LITIGATION SETTLEMENT			
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 1,697,140		1,789,369	-92,229
b 2,595,853		2,379,133	216,720
c 419			419
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			-92,229
b			216,720
c			419
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	
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	21,497	6,086,384	0 003532
2010	6,943	941,279	0 007376
2009	5,282	25,910	0 20386
2008	21,524	35,488	0 606515
2007	11,650	21,078	0 552709

2 Total of line 1, column (d).	2	1 373992
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 274798
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,085,240
5 Multiply line 4 by line 3.	5	1,947,010
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,526
7 Add lines 5 and 6.	7	1,948,536
8 Enter qualifying distributions from Part XII, line 4.	8	368,537

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

Part 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	3,051
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	3,051
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	3,051
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,431		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	14,431
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	11,380
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 1,000 Refunded		11	10,380

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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☒ NY			
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 ▶RAPHAEL P GREENSPAN Telephone no ▶(516) 338-5780 Located at ▶393 OLD COUNTRY ROAD CARLE PLACE NY ZIP +4 ▶11514			
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		No
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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	☐ Yes ☒ 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
SYLVIE GAECKLER	TRUSTEE	6,663		
15 THE LANE	0			
OYSTER BAY COVE,NY 11771				
MICHAEL LAWLER	TRUSTEE	6,663		
299 PAVONIA AVE	0			
JERSEY CITY,NJ 07372				
RAPHAEL GREENSPAN	TRUSTEE	6,664		
C/O MACRI GREENSPAN	0			
MORAMACO				
CARLE PLACE,NY 11514				
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
Total number of other employees paid over \$50,000.				

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
UBS FINANCIAL SERVICES INC	INVESTMENT	139,299
225 BROADHOLLOW ROAD MELVILLE, NY 117474822		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	5,883,365
b	Average of monthly cash balances.	1b	1,309,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,193,137
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	0
3	Subtract line 2 from line 1d.	3	7,193,137
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,085,240
6	Minimum investment return. Enter 5% of line 5.	6	354,262

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	354,262
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,051
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,051
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	351,211
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	351,211
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	351,211

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	368,537
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	368,537
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	368,537
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				351,211
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			284,680	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 368,537				
a Applied to 2011, but not more than line 2a			284,680	
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.				83,857
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
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.				267,354
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.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	0			

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))

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number 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	340,573
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	
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	9,444	
4 Dividends and interest from securities.			14	295,269	
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			18	124,910	
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).				429,623	
13 Total. Add line 12, columns (b), (d), and (e).				429,623	429,623

[illegible]

1 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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) 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**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

***** 2014-01-15 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name	EISNERAMPER LLP		Firm's EIN	
	750 THIRD AVENUE			
Firm's address	NEW YORK, NY 100172703		Phone no (212) 891-4232	

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 Paid during the year				
TESTAVERDE FUND FOR SPINAL CORD INJURY 3445 EDGERTON AVENUE WANTAGH,NY 11793	N/A	PUBLIC	GENERAL SUPPORT	15,000
THEODORE ROOSEVELT COUNCIL BSA 544 BROADWAY MASSAPEQUA,NY 11758	N/A	PUBLIC	GENERAL SUPPORT	80,000
DOMINICAN ACADEMY 44 EAST 68TH STREET NEWYORK,NY 10065	N/A	PUBLIC	GENERAL SUPPORT	145,573
JOSEPH H FIRTH YOUTH CENTER 108 ANDERSON ST PHILLIPSBURG,NJ 08865	N/A	PUBLIC	GENERAL SUPPORT	25,000
LIGHTNING BASKETBALL 45 CHERRY VALLEY AVE WEST HEMPSTEAD,NY 11552	N/A	PUBLIC	GENERAL SUPPORT	25,000
KIPS BAY BOYS & GIRLS CLUB 1930 RANDALL AVE BRONX,NY 10473	N/A	PUBLIC	GENERAL SUPPORT	50,000
Total  3a				340,573

TY 2012 Accounting Fees Schedule

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN

EIN: 26-1591874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,630	7,315		7,315

**TY 2012 All Other Program
Related Investments Schedule**

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN
EIN: 26-1591874

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN
EIN: 26-1591874

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN

EIN: 26-1591874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHES	3,013,235	3,105,590

TY 2012 Investments Government Obligations Schedule

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN

EIN: 26-1591874

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

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

**State & Local Government
Securities - End of Year Book
Value:** 2,839,303

**State & Local Government
Securities - End of Year Fair
Market Value:** 2,840,348

TY 2012 Land, Etc. Schedule**Name:** THE GEORGIA G HIDDEN CHARITABLE FOUNDATION

C/O RAPHAEL P GREENSPAN

EIN: 26-1591874

TY 2012 Other Expenses Schedule

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN

EIN: 26-1591874

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	250			250
POSTAGE FEES	409			409

TY 2012 Other Professional Fees Schedule

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN

EIN: 26-1591874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS-INVESTMENT ADVISORY FEES	139,299	139,299		

TY 2012 Taxes Schedule

Name: THE GEORGIA G HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P GREENSPAN

EIN: 26-1591874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,485	4,485		
FEDERAL TAXES	4,800			

31 Aug 13

Common Stocks

Holdings	Cost	Value on Aug 31
500 Shs Abbott Labs FM	12 899	16 665
1 200 Shs Abb Ltd	28 682	25 692
500 Shs Abbvie Inc Com	13 385	21 305
20 000 Shs Alpt Etf Tr Alerian Mlp	325 304	346 400
3 000 shs Altria Group Inc	77 192	101 640
200 shs Apple Inc	101 659	97 443
10 000 Shs Arch Coal Inc	49 266	44 700
4 000 Shs At & T Inc	137 276	135 320
4 011 Shs Anglo Amern Plc	98 671	45 669
800 Shs Apache Corp	84 178	68 544
3 000 Shs Astrazeneca Plc Spon Adr	135 123	147 630
10 464 Shs Cbre Clarion Global Real Estate	90 436	82 142
1 000 Shs Chevron Corp Fm	103 246	120 430
6 000 Shs Enerplus Corp Cad	82 766	99 660
1 000 Shs Ensko Intl Ltd	48 541	55 560
2 000 Shs Fifth Street Fin Copr	21 500	20 720
4 000 Shs Freeport McMoran Copper	183 624	120 880
2 000 Shs Genl Electric Co	46 654	46 280
4 000 Shs Intel Corp	88 946	87 920
600 Shs Johnson & Johnson Com	39 597	51 846
1 000 shs Kia Tencor Corp	47 607	55 150
2 000 Shs Koninklijke Philips NV Spon Adr	64 953	61 640
8 000 Shs Medelley Capital Corp	96 432	105 200
1 000 Shs Merck & Co Inc	36 090	47 290
2 300 Shs Microsoft Corp	71 853	76 820
23 000 Shs Newcastle Investment Corp Reits	101 038	121 210
2 000 Shs Pfizer Inc	40 140	56 420
3 000 shs Powershares Buyb Achievevrs	106 200	112 020
1 000 shs Procter & Gamble Co	79 327	77 890
1 500 Shs Qualcomm Inc	92 845	99 420
1 500 Shs Sandisk Corp	85 670	82 770
2 600 shs Sanofi Spon Adr	99 661	124 228
1 500 Shs Total S A France Spon Adr	74 319	82 965
1 500 Shs Verizon Communicatins Inc	54 969	71 070
	2,820,044	2,910,540

PREFERRED STOCKS

1 000 shs HSBC USA 6 500%	24 936	24 620
4 000 Shs Morgan Stanley 6 600%	99 455	99 240
2 000 Shs Bank of America Corp Ser 5	37 060	40 740
1 500 Shs Goldman Sachs Group Inc	31 740	30 450
	193,191	195,050

Total Corporate Stocks

3,013,235 3,105,590

MUNICIPAL BONDS

11 312 22 Alliance Bernstein high Income	100 000	105 430
10 351 967 Ashmore Emerging Markets Total Return	100 000	93 168
5 411 255 Brandes Emerging Markets Fnd Class A	50 000	46 212
4 184 100 Brandes International Small Cap Equity	50 000	53 096
5 000 000 Brookfield Mtg Opportunity Income Fnd	97 999	84 400
7 215 007 Credit Suisse Floating Rate High Income	50 000	50 144
7 521 625 Guggenheim Floating Rate Strategies	200 000	200 301
8 211 679 Guggenheim Macro Opportunities Fund CL	225 000	216 624
17 035 775 Integrity Williston Bsn/Md N Amer Stk	100 000	106 644
27 624 309 Henderson Global Equity Income Class	200 000	213 530
2 500 Western Asset High Income	15 700	14 650
11 892 990 DWS Floating Rate Plus	111 100	112 032
10 847 948 Hartford Short Duration Fund Class A	107 278	107 612
6 762 247 Hartford Floating Rate Fund Class A	59 926	60 657
12 165 450 Fidelity Advisor Strategic Income FD	150 000	147 080
13 015 700 Fidelity Advisor Real Estate Income Fund	150 530	147 468
10 620 622 Goldman Sachs Strategic	101 120	111 198
15 675 793 Goldman Sachs Emerging Mkts	206 016	187 953
17 840 280 JP Morgan Income Builder	154 857	174 478
4 058 442 Mirae Asset emerging Markets Great	50 000	44 115
28 754 529 Pacific Life Floating Rate Income Fund CL	300 000	299 910
4 750 559 Prudential Short Term Corp Bond A	54 715	53 634
4 906 771 Schroder Absolute Ret emd and CCY Fnd	50 000	49 804
5 649 718 SchroderInternational Multi Cap Value Fnd	50 000	52 147
5 267 214 Transamerica Aegon Short term Bond A	55 062	54 726
4 222 973 Transparent Value Directional Allocation Fnd	50 000	53 336
Total Municipal Bonds	2,839,303	2,840,348

ST		TAX BASIS		
		Cost Basis	Proceeds	G/L
10,000 shs	Arch Coal Inc	168,130	63,199	(104,931)
1,000 shs	Lilly Eli & CO	40,357	47,362	7,005
2,000 shs	Cliffs Nat Resources Inc	77,704	60,705	(16,999)
2,000 Shs	Ishares Trust Dow Jones Epac	56,793	63,211	6,418
5,000 Shs	PVR Partners LP	115,267	116,280	1,013
2,500 Shs	Penn West Pete Ltd	41,745	26,406	(15,339)
3,000 Shs	Pearson PLC Spon Adr	56,730	57,165	435
800 Shs	Stryker Corp FM	43,678	42,834	(844)
20,215 63	Henderson Global Equity Income Class A	150,000	144,137	(5,863)
800 Shs	Transocean Ltd CHF	43,247	45,482	2,235
2,500 Shs	United States Steel Corp	69,721	55,834	(13,887)
1,400 shs	Frontier Communications Corp	6,869	5,568	(1,301)
8,199 36	Invesco Balanced Risk	102,797	103,886	1,089
732 shs	Silver bay Rlty tr Corp	14,285	13,769	(516)
1,500 shs	Targa Resources Investment	92,448	102,924	10,476
13,000 Shs	New Residential Inv Corp	87,555	87,088	(467)
2,500 Shs	Hartford Fincl Services Group Inc	60,818	74,999	14,181
1,500 Shs	Lyondellbasell Industries	60,712	96,425	35,713
1,000 Shs	Intel Corp FM	21,180	23,622	2,442
8,000 Shs	Warner Chilcott Plc	108,719	158,246	49,526
1,500 Shs	American Capital Agency Corp	45,775	33,455	(12,320)
1,600 Shs	American Cap Mtg Invt Corp Com	39,732	31,411	(8,321)
362 Shs	Horizon Technology Fin Corp	5,440	4,627	(813)
1,000 Shs	Onyx Pharmaceuticals Inc	133,173	115,873	(17,301)
7,000 Shs	Two Harbors Invt Corp	89,250	66,080	(23,170)
2,500 Shs	Tronox Ltd Cl A	57,244	56,175	(1,069)
28 Shs	Horizon Technology Fin Corp		381	381
		1,789,369	1,697,140	(92,229)
LT				
18 shs	Nexpoint CR Strategies FD	138	121	(17)
800 shs	Edwards Lifesciences Corp	62,691	82,472	19,781
1,000 shs	Harris Corp Dela	43,884	50,995	7,111
200 Shs	Accenture PLC	10,196	12,916	2,720
600 Shs	Ishares Trust S&P Global Health Care Sector	31,493	38,916	7,423
1,000 shs	JP Morgan Chase & CO	43,498	41,222	(2,276)
2,500 Shs	Activision Blizzard Inc	30,635	28,129	(2,506)
4,212 Shs	CSX Corp	276,497	81,724	(194,773)
1,500 Shs	CVS Caremark Corp	52,382	67,730	15,348
500 Shs	FedEx Corp	43,462	43,704	242
1,000 Shs	Gilead Sciences Inc	37,495	75,632	38,137
1,800 Shs	Ishares Inc MSCI Hong Kong	34,920	33,522	(1,398)
5,000 Shs	Ishares Inc MSCI Singapore	68,288	64,259	(4,029)
700 Shs	Ishare Inc MSCI Mexico	43,228	45,774	2,546
700 Shs	Ishare Inc MSCI Brazil	51,383	36,248	(15,135)
500 Shs	Ishares Trust S&P Midcap 400	38,349	41,752	3,403
500 Shs	Ishares Trust S&P Small Cap 600	35,589	37,930	2,341
1,500 Shs	Ishares MSCI Emerging Market Index	72,255	61,309	(10,946)
800 shs	Johnson Controls Inc	24,152	20,954	(3,198)
1,000 Shs	Powershares Dynamic Biotechnology	21,795	22,781	986
1,500 Shs	Qualcomm Inc	75,487	92,943	17,456
1,600 Shs	Stericycle Inc FM	130,896	144,100	13,204
200 Shs	Stryker Corp FM	10,838	10,709	(129)
1,000 Shs	Vanguard MSCI Emerging	48,675	41,159	(7,516)
1,000 Shs	Walgreen Co	36,805	32,655	(4,150)
1,000 Shs	Wesco Int'l	46,349	62,024	15,675
220 Shs	Cohen & Steers Quality	1,902	2,399	497
3,500 Shs	Centurylink Inc	136,858	119,393	(17,465)
2,100 shs	Frontier Communications Corp	14,998	8,352	(6,646)
	Silver Bay Rlty -Cash in lieu		7	7
1,412 shs	Exxon Mobil Corp	104,711	125,533	20,822
1,000 Shs	Coca Cola CO	33,158	42,312	9,154
10,000 shs	Annaly Capital Management	160,100	143,198	(16,902)
2,500 Shs	JPMorgan Chase & Co	95,618	132,690	37,072
3,500 Shs	Intel Corp FM	81,310	82,675	1,365
1,000	Linn Energy LLC Repstg LTD	37,670	35,053	(2,617)
1,200 Shs	Royal Bank Of Canada	63,178	73,676	10,498
20,000 Shs	Telular Corp New	136,400	252,200	115,800
3,112 Shs	Horizon Technology Fin Corp	52,907	43,041	(9,866)
8,000 Shs	Two Harbors Invt Corp	68,106	75,520	7,414
1,500 Shs	Bac Cap Tr I 7 00%	37,365	37,500	135
1,500 Shs	Bac Cap Tr I I 7 00%	37,560	37,500	(60)
1,000 shs	Bank of America Corp 8 625%	26,020	25,000	(1,020)
1,000 shs	US Bancorp Del	28,010	25,000	(3,010)
20,000	NYS Dorm Auth Lease Ser B Rev	21,723	20,000	(1,723)
1,500 Shs	Bank of America 7 250%	36,900	37,500	600
1,500 Shs	Call Sandisk Corp		5,625	5,625
	Securities Litigation		419	419
		2,545,874	2,596,272	50,398
Total Sales		4,335,243	4,293,411	(41,831)