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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 10-01-2012 , and ending 09-30-2013

Name of foundation THE HOME FOR THE AGED		A Employer identification number 14-1436628	
% EDWARD P GINOUVES		B Telephone number (see instructions) (518) 828-3215	
Number and street (or P O box number if mail is not delivered to street address) 620 UNION ST Suite		Room/suite	
City or town, state, and ZIP code HUDSON, NY 12534		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,961,488		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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)	5,550		
	2	Check ☒ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	3	3	3
	4	Dividends and interest from securities.	88,348	88,348	88,348
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	94,890		
	b	Gross sales price for all assets on line 6a _____ 851,487			
	7	Capital gain net income (from Part IV , line 2)		94,890	
	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)	 197,835		
	12	Total. Add lines 1 through 11	386,626	183,241	88,351
	13	Compensation of officers, directors, trustees, etc	5,500		
	14	Other employee salaries and wages	384,765		
	15	Pension plans, employee benefits	15,000		
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule)	 15,900	7,950	7,950
	c	Other professional fees (attach schedule)			
	17	Interest	18,930	18,930	
	18	Taxes (attach schedule) (see instructions)	 36,374		
	19	Depreciation (attach schedule) and depletion	 24,024		
	20	Occupancy	82,428		
	21	Travel, conferences, and meetings	1,032		
	22	Printing and publications			
	23	Other expenses (attach schedule)	 168,000	4,447	4,447
	24	Total operating and administrative expenses. Add lines 13 through 23	751,953	31,327	12,397
	25	Contributions, gifts, grants paid	0		0
	26	Total expenses and disbursements. Add lines 24 and 25	751,953	31,327	12,397
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-365,327		
	b	Net investment income (if negative, enter -0-)		151,914	
	c	Adjusted net income (if negative, enter -0-)		75,954	

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	30,166	9,971	9,971
	2	Savings and temporary cash investments	49,075	163,061	163,061
	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)	31,258	☒ 30,854	34,357
	b	Investments—corporate stock (attach schedule)	1,871,120	☒ 1,486,424	1,825,136
	c	Investments—corporate bonds (attach schedule).	261,609	☒ 212,168	242,839
	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 ▶ _____ 1,114,508 Less accumulated depreciation (attach schedule) ▶ _____ 428,384	710,148	☒ 686,124	686,124
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,953,376	2,588,602	2,961,488	
Liabilities	17	Accounts payable and accrued expenses	0		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.		
24		Unrestricted	2,921,658	2,552,932	
25		Temporarily restricted	6,924	10,876	
26		Permanently restricted	24,794	24,794	
		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			
30		Total net assets or fund balances (see page 17 of the instructions)	2,953,376	2,588,602	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,953,376	2,588,602		

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	2,953,376
2	Enter amount from Part I, line 27a	2	-365,327
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3	553
4	Add lines 1, 2, and 3	4	2,588,602
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	2,588,602

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	LONG TERM CG - SEE ATTACHED SC	P	2008-02-19	2012-09-20
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 851,487		756,597	94,890
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			94,890
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	94,890
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	78,246	3,128,875	0 025008
2010	135,983	3,230,123	0 042098
2009	123,580	3,415,248	0 036185
2008	183,686	3,357,639	0 054707
2007	176,311	4,626,558	0 038108

2	Total of line 1, column (d).	2	0 196106
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 039221
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,050,527
5	Multiply line 4 by line 3.	5	119,645
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,519
7	Add lines 5 and 6.	7	121,164
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	92,355

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	3,038
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	3,038
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	3,038
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,128	
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	3,128
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	90
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 90	Refunded ☐	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)? 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.	1b		No
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		No
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	Yes	
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		No
Website address				
14	The books are in care of EDWARD P GINOUVES Telephone no (518) 828-3215 Located at 502 UNION STREET HUDSON NY ZIP +4 12534			
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		
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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		No
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?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
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
EDWARD P GINOUVES	PRESIDENT	0	0	0
2 HARTWELL AVE HUDSON,NY 12534	2 0			
CARL G WHITBECK JR	TREASURER	0	0	0
436 UNION STREET HUDSON,NY 12534	2 0			
SUSAN KOSKEY	SECRETARY	5,500	0	0
PO Box 194 CLAVERACK,NY 12513	5 0			
HILDEGARD THOMPSON	VICE PRES	0	0	0
PO BOX 728 CLAVERACK,NY 12513	2 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
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
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 OPERATION OF THE ELDERLY CARE FACILITIES	681,066
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	
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	2,287,243
b	Average of monthly cash balances.	1b	123,615
c	Fair market value of all other assets (see instructions).	1c	686,124
d	Total (add lines 1a, b, and c).	1d	3,096,982
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	3,096,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,050,527
6	Minimum investment return. Enter 5% of line 5.	6	152,526

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

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	92,355
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	92,355
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	92,355
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				0
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	176,311			
b From 2008.	183,686			
c From 2009.	123,580			
d From 2010.	135,983			
e From 2011.	78,246			
f Total of lines 3a through e.	697,806			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 92,355				
a Applied to 2011, but not more than line 2a			0	
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.				
e Remaining amount distributed out of corpus	92,355			
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	790,161			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	176,311			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	613,850			
10 Analysis of line 9				
a Excess from 2008. . . .	183,686			
b Excess from 2009. . . .	123,580			
c Excess from 2010. . . .	135,983			
d Excess from 2011. . . .	78,246			
e Excess from 2012. . . .	92,355			

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.

1995-01-19

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	75,954	78,560	71,853	91,566	317,933
b 85% of line 2a	64,561	66,776	61,075	77,831	270,243
c Qualifying distributions from Part XII, line 4 for each year listed	92,355	78,246	135,983	123,580	430,164
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	92,355	78,246	135,983	123,580	430,164
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	2,961,488	3,175,892	2,927,329	3,364,688	12,429,397
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	152,526	104,296	107,361	113,841	478,024
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 or e-mail of the person to whom applications should be addressed

Jo Tsouratos
620 Union Street
Hudson, NY 12534
(518) 828-3215

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

CALL FOR INFORMATION

c Any submission deadlines

CALL FOR INFORMATION

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

CALL FOR INFORMATION

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2012)

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

*****	2014-02-07	*****
Signature of officer or trustee	Date	Title

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
	RICHARD P KOSKEY	RICHARD P KOSKEY	2014-02-07		
	Firm's name ☐	PATTISON KOSKEY HOWE BUCCI PC		Firm's EIN ☐	
		502 UNION STREET			
	Firm's address ☐	HUDSON, NY 12534		Phone no (518) 828-1565	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization THE HOME FOR THE AGED	Employer identification number 14-1436628
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE HOME FOR THE AGED	Employer identification number 14-1436628
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ABATECOLA FOUNDATION 18 ORCHARD GROVE LANE HUDSON, NY 12534	\$ 5,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE HOME FOR THE AGED	Employer identification number 14-1436628
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE HOME FOR THE AGED	Employer identification number 14-1436628
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

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

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

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

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

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
THE HOME FOR THE AGED

Business or activity to which this form relates
GENERAL DEPRECIATION

Identifying number

14-1436628

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,079

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	7,945
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	24,024
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 Accounting Fees Schedule

Name: THE HOME FOR THE AGED

EIN: 14-1436628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,900	7,950	7,950	

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 HOME FOR THE AGED
EIN: 14-1436628

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLDG & LAND	1989-11-15	141,486		L					
GENERATOR	1989-11-15	12,300	12,300	M5					
STOVE	1990-01-15	2,985	2,985	M5					
A/C WIRING	1990-01-15	3,945	3,945	M5					
LIGHTS-DOWNSTAIRS	1990-06-15	2,233	2,233	SL	15				
HEATING SYSTEM	1990-09-17	53,288	53,288	SL	20				
DISHWASHER	1991-06-15	2,834	2,834	SL	5				
BATH PLUMBING	1991-08-15	4,275	4,275	SL	15				
COMPUTER SOFTWARE	1991-01-30	346	346	M7					
RUG-LIVINGROOM	1991-06-24	1,763	1,763	SL	5				
CLOTHES WASHER	1991-09-17	409	409	SL	5				
STORM WINDOWS	1992-03-01	7,265	7,265	SL	15				
WATER HEATER	1992-03-01	2,358	2,358	M5					
REFRIGERATOR	1993-03-15	540	539	M5					
FLOORING-CARPETS	1993-05-15	692	692	M5					
FLOORING CARPETS	1993-07-15	423	423	M5					
TOASTER	1993-08-15	523	523	M5					
LINOLEUM	1995-01-15	1,924	1,924	M7					
STAIR CARPET	1995-02-15	478	478	M5					
WORKSTATION-HAIRDR	1995-02-20	875	874	M7					
VACUUM	1995-02-15	600	600	M5					
A/C-KITCHEN	1995-08-15	600	600	M5					
2 DOOR COOLER	1996-04-15	1,985	1,985	M5					
KITCHEN FIRE SYSTE	1996-09-15	1,234	1,234	SL	15				
PATIO	1997-08-15	6,070	6,070	SL	15				
DINING CHAIRS	1996-12-15	4,519	4,519	M5					
FREEZER	1997-04-15	670	670	M5					
LINOLEUM-DR	1997-03-15	3,998	3,998	M5					
TV	1997-06-15	1,317	1,317	M5					
FAX MACHINE	1997-08-15	376	375	M5					

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BATH ADDITIONS	1998-06-15	92,322	33,927	SL	39	2,367			
BATH ADDITIONS-II	1998-09-30	45,344	16,282	SL	39	1,163			
FREEZER	1998-04-15	665	665	M7					
2 REFRIGERATORS	1998-09-10	1,120	1,120	M7					
CARPETING	1998-09-15	858	858	M5					
QUEEN BED & BEDDIN	1998-09-20	998	997	M7					
ALARM SYSTEM	1999-03-31	5,600	5,600	M10					
PRINTER	1999-04-30	368	368	M3					
BUILDING IMPROVMNT	1999-03-31	932	932	M10					
OFFICE FURNITURE	1999-10-15	1,825	1,825	M7					
SIDEWALK	2000-07-15	45,962	38,158	M15		2,716			
WASHER	2000-01-11	472	472	M5					
REFRIGERATOR	2000-04-19	560	560	M5					
WATER HEATER	1999-12-17	4,481	4,481	M7					
SIDEWALK	2000-11-10	9,298	7,378	M15		550			
CABINETS/COUNTERS	2001-08-10	7,459	5,918	M15		441			
ROOF	2001-08-10	5,500	5,500	M15	10				
BLDG IMPR-PAINTING	2001-05-15	20,500	16,267	M15		1,212			
BLDG IMPR-RESTORE	2001-08-02	35,750	10,240	SL	39	917			
BLDG IMPR-CHIMNEY	2001-03-02	8,083	2,398	SL	39	207			
BLDG IMPR-2ND PROJ	2001-10-22	13,250	3,711	SL	39	340			
BLDG IMPR-3RD PROJ	2001-11-20	36,500	10,140	SL	39	936			
BLDG IMPR-PAINTING	2001-12-06	6,300	4,627	M15		372			
BLDG IMPR-4TH PROJ	2002-01-03	26,500	7,300	SL	39	679			
BLDG IMPR-5TH PROJ	2002-03-12	8,550	2,318	SL	39	219			
BLDG IMPR-6TH PROJ	2002-05-01	18,900	5,052	SL	39	485			
BLDG IMPR-7TH PROJ	2002-08-05	58,500	15,250	SL	39	1,500			
BLDG IMPR-8TH PROJ	2002-09-25	55,500	14,230	SL	39	1,423			
BLDG IMPR-MASONRY	2002-09-05	7,000	1,805	SL	39	179			
BLDG IMPR-BRICK	2002-07-16	8,000	2,084	SL	39	205			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING IMPR	2002-10-16	3,200	817	M39		82			
EQUIPMENT	2004-02-12	3,983	3,983	M5					
BUILDING IMPROVE	2005-05-26	107,900	20,291	SL	39	2,767			
SUNROOM	2005-06-10	5,575	1,049	SL	39	143			
BLDG IMPROVEMENTS	2005-03-15	100,300	19,398	M39		2,572			
BLDG IMPROVEMENTS	2007-08-16	19,589	2,552	SL	39	502			
BLDG IMPROVEMENTS	2007-09-15	41,030	5,348	SL	39	1,052			
EQUIPMENT	2007-03-12	4,745	4,745	M5					
BLDG IMPROVEMENTS	2007-10-16	5,682	718	SL	39	146			
BLDG IMPROVEMENTS	2007-11-14	33,096	4,174	SL	39	849			

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE HOME FOR THE AGED
EIN: 14-1436628

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE DETAIL SCH ATTACHED	212,168	242,839

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE HOME FOR THE AGED
EIN: 14-1436628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE DETAIL SCH ATTACHED	1,486,424	1,825,136

TY 2012 Investments Government Obligations Schedule

Name: THE HOME FOR THE AGED

EIN: 14-1436628

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

30,854

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

34,357

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Land, Etc. Schedule

Name: THE HOME FOR THE AGED
EIN: 14-1436628

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDG & LAND	141,486		141,486	
GENERATOR	12,300	12,300		
STOVE	2,985	2,985		
A/C WIRING	3,945	3,945		
LIGHTS-DOWNSTAIRS	2,233	2,233		
HEATING SYSTEM	53,288	53,288		
DISHWASHER	2,834	2,834		
BATH PLUMBING	4,275	4,275		
COMPUTER SOFTWARE	346	346		
RUG-LIVINGROOM	1,763	1,763		
CLOTHES WASHER	409	409		
STORM WINDOWS	7,265	7,265		
WATER HEATER	2,358	2,358		
REFRIGERATOR	540	539	1	
FLOORING-CARPETS	692	692		
FLOORING CARPETS	423	423		
TOASTER	523	523		
LINOLEUM	1,924	1,924		
STAIR CARPET	478	478		
WORKSTATION-HAIRDR	875	874	1	
VACUUM	600	600		
A/C-KITCHEN	600	600		
2 DOOR COOLER	1,985	1,985		
KITCHEN FIRE SYSTE	1,234	1,234		
PATIO	6,070	6,070		
DINING CHAIRS	4,519	4,519		
FREEZER	670	670		
LINOLEUM-DR	3,998	3,998		
TV	1,317	1,317		
FAX MACHINE	376	375	1	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BATH ADDITIONS	92,322	36,294	56,028	
BATH ADDITIONS-II	45,344	17,445	27,899	
FREEZER	665	665		
2 REFRIGERATORS	1,120	1,120		
CARPETING	858	858		
QUEEN BED & BEDDIN	998	997	1	
ALARM SYSTEM	5,600	5,600		
PRINTER	368	368		
BUILDING IMPROVMNT	932	932		
OFFICE FURNITURE	1,825	1,825		
SIDEWALK	45,962	40,874	5,088	
WASHER	472	472		
REFRIGERATOR	560	560		
WATER HEATER	4,481	4,481		
SIDEWALK	9,298	7,928	1,370	
CABINETS/COUNTERS	7,459	6,359	1,100	
ROOF	5,500	5,500		
BLDG IMPR-PAINTING	20,500	17,479	3,021	
BLDG IMPR-RESTORE	35,750	11,157	24,593	
BLDG IMPR-CHIMNEY	8,083	2,605	5,478	
BLDG IMPR-2ND PROJ	13,250	4,051	9,199	
BLDG IMPR-3RD PROJ	36,500	11,076	25,424	
BLDG IMPR-PAINTING	6,300	4,999	1,301	
BLDG IMPR-4TH PROJ	26,500	7,979	18,521	
BLDG IMPR-5TH PROJ	8,550	2,537	6,013	
BLDG IMPR-6TH PROJ	18,900	5,537	13,363	
BLDG IMPR-7TH PROJ	58,500	16,750	41,750	
BLDG IMPR-8TH PROJ	55,500	15,653	39,847	
BLDG IMPR-MASONRY	7,000	1,984	5,016	
BLDG IMPR-BRICK	8,000	2,289	5,711	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPR	3,200	899	2,301	
EQUIPMENT	3,983	3,983		
BUILDING IMPROVE	107,900	23,058	84,842	
SUNROOM	5,575	1,192	4,383	
BLDG IMPROVEMENTS	100,300	21,970	78,330	
BLDG IMPROVEMENTS	19,589	3,054	16,535	
BLDG IMPROVEMENTS	41,030	6,400	34,630	
EQUIPMENT	4,745	4,745		
BLDG IMPROVEMENTS	5,682	864	4,818	
BLDG IMPROVEMENTS	33,096	5,023	28,073	

TY 2012 Other Expenses Schedule**Name:** THE HOME FOR THE AGED**EIN:** 14-1436628

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	71,063			34,495
HOSPITAL AND MEDICAL CARE	57,860			57,860
OFFICE	8,894	4,447	4,447	
ELEVATOR SERVICE	7,335			
REPAIRS AND MAINTENANCE	15,502			
MORTUARY	7,346			

TY 2012 Other Income Schedule

Name: THE HOME FOR THE AGED

EIN: 14-1436628

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RESIDENT RENTALS	191,978		
MISCELLANEOUS	5,857		

TY 2012 Other Increases Schedule

Name: THE HOME FOR THE AGED

EIN: 14-1436628

Description	Amount
PRIOR YEAR ADJUSTMENT	553

TY 2012 Taxes Schedule

Name: THE HOME FOR THE AGED

EIN: 14-1436628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,770			
STATE FILING	250			
PAYROLL	33,233			
MISC	121			

THE HOME FOR THE AGED
SCHEDULE OF GAINS AND LOSSES
FOR THE YEAR ENDED SEPTEMBER 30, 2013

Description	Number of Shares	Date Acquired	Date Sold	Gross Proceeds	Cost/Basis	Gain (Loss)	Stock (S) or Bond (B)
ING PRIME RATE TRUST	32,000	04/28/11	10/16/12	\$ 192,163	\$ 198,133	\$ (5,970) L	S
ALPS ALERIAN MLP	9,300	12/15/11	12/19/12	147,993	149,955	(1,962) L	S
MERRILL LYNCH MED TRM NOTE	50,000	02/19/08	02/05/13	50,000	50,660	(660) L	B
SPDR DOW JONES	365	10/14/08	02/14/13	50,690	35,141	15,549 L	S
WISDOMTREE DIVIDEND	650	12/01/10	02/14/13	38,191	30,607	7,584 L	S
WISDOMTREE MID CAP	330	04/28/11	02/14/13	20,337	18,611	1,726 L	S
WISDOMTREE SMALL CAP	345	04/28/11	02/14/13	18,698	17,172	1,526 L	S
SPDR DOW JONES	200	10/14/08	04/24/13	29,146	19,256	9,890 L	S
ISHARES DOW JONES	1,600	04/08/09	05/29/13	41,613	27,099	14,514 L	S
WISDOMTREE DIVIDEND	1,600	12/01/10	06/26/13	58,218	45,501	12,717 L	S
RYDEX GUGGENHEIM S&P 500	800	07/26/12	08/21/13	50,191	39,397	10,794 L	S
SPDR DOW JONES	170	10/14/08	08/21/13	25,156	16,368	8,788 L	S
MORGAN STANLEY 5.000% DUE 9/30/25	75,000	09/14/10	09/30/13	75,000	75,000	- L	B
SPDR DOW JONES	350	10/14/08	09/20/13	54,091	33,697	20,394 L	S
				<u>\$ 851,487</u>	<u>\$ 756,597</u>	<u>\$ 94,890</u>	
Short Term Totals				-	-	-	
Long Term Totals				<u>\$ 851,487</u>	<u>\$ 756,597</u>	<u>\$ 94,890</u>	
				<u>\$ 851,487</u>	<u>\$ 756,597</u>	<u>\$ 94,890</u>	

THE HOME FOR THE AGED
EIN: 14-436628
ATTACHMENT TO 990
INVENTORY END OF PERIOD
9/30/2013

	SHARES OR PRINCIPAL	COST	MARKET VALUE
<u>GOVERNMENT & AGENCY BONDS</u>			
FEDERAL FARM CREDIT BANK 4.75%	30,000	30,854	34,357
TOTAL GOVERNMENT & AGENCY BONDS		30,854	34,357
<u>OPERATING FUND</u>			
<u>EQUITIES & OPTIONS</u>			
FIRST NIAGARA FNL GRP	1,000	25,939	28,860
ISHARES TRUST BARCLAYS INTERMEDIATE	435	44,652	46,950
ELMIRA SAVINGS BANK	1050	21,838	25,494
HOVNANIAN ENTERPRISE	2500	50,705	66,375
MORGAN STANLEY CUSHING INDEX	9,300	148,119	162,471
POWERSHARES FINANCIAL PREFERRED	1,330	24,924	22,783
POWERSHARES TRUST II S&P 500 EQUAL	9,100	254,265	283,920
RYDEX ETF TR GUGGENHEIM INDEX FUND	4,350	214,216	283,620
RYDEX ETF TR GUGGENHEIM INDUSTRIAL FUND	550	29,672	39,930
RYDEX ETF TR GUGGENHEIM CONSUMER STAPLE	450	30,203	37,404
SPDR DOW JONES INDL AVG	970	85,265	146,470
SPDR SERIES TR BARCLAYS CAP HGHI YLD	2,600	99,496	103,597
WISDOMTREE TRUST DIVIDEND EX FIN	2,950	152,923	187,702
WISDOMTREE TRUST MIDCAP DIVIDEND FUND	2,570	142,168	178,666
WISDOMTREE TRUST SMCAP DIVIDEND FUND	2,805	136,538	175,677
		1,460,922	1,789,919
<u>ENDOWMENT FUND</u>			
<u>EQUITIES & OPTIONS</u>			
AMERICAN CENTY CAP PORT INC	1161.854	6,736	10,131
CAPITAL WORLD GROWTH AND INCOME FD	141.805	6,507	5,946
PIMCO FUNDS TOTAL RETURN	601.121	6,239	6,504
FIDELITY ADV NEW INSIGHTS	485.586	6,020	12,635
		25,502	35,216
TOTAL EQUITIES & OPTIONS		1,486,424	1,825,135
<u>CORPORATE BONDS</u>			
BANK OF AMERICA CORP	50,000	\$ 48,413	\$ 56,621
FORD MOTOR CREDIT 7.00%	40,000	40,053	43,403
HSBC FIN CORP 5%	50,000	48,700	53,233
FORD MTR CR CO 3.450% DUE 8/20/20	75,000	75,002	72,682
LEHMAN BROS 3.6%	65,000	-	16,900
TOTAL CORPORATE BONDS		212,168	242,839