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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

SCANNED MAR 3 1 2014

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

			Nov 1 , 2012	2, and ending Oc			
Name o		ation AN FAMILY FOUNDATION			Α	Employer identification nu 22 - 6780379	mber
		reet (or P O box number if mail is not delivered to st	reet address)	Room/suite	В	Telephone number (see the	instructions)
		TT ROAD	Circle	ZIP code		(201) 567-23	33
City or t		•	NJ	07670	С	If exemption application is	pending, check here
G Check all that apply Initial return			Initial Return of a for		_		
<u> </u>		Final return	Amended return		ט	1 Foreign organizations, che	لــا
		Address change	Name change			2 Foreign organizations mee here and attach computation	ting the 85% test, check
Н			1(c)(3) exempt private				
		ection 4947(a)(1) nonexempt charitable		private foundation	Ε	If private foundation status under section 507(b)(1)(A)	
1	from F	rket value of all assets at end of year J Ac	counting method: X C	ash Accrual	_	, , , , , ,	
>	\$	2,190,692. (Part	, column (d) must be oi	n cash basis)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
		Analysis of Revenue and	(a) Revenue and	(b) Net investmen	ı t	(c) Adjusted net	(d) Disbursements
	E	xpenses (The total of amounts in olumns (b), (c), and (d) may not neces-	expenses per books	income		income	for charitable
	S	arily equal the amounts in column (a)					purposes (cash basis only)
	(:	see instructions).)		<u> </u>			(00077 00010 0777)
	2	Contributions, gifts, grants, etc, received (att sch) Ck If the foundn is not reg to att Sch B			- [7 10 1 50	1
	3	Interest on savings and temporary			1		- 163
	١.	cash investments			<u>'</u>		
	4	Dividends and interest from securities a Gross rents	97,702.		+	. WAR 9.7 231	
		b Net rental income or (loss)		, <u> </u>	1.	Broker sort	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
k	6	Net gain/(loss) from sale of assets not on line 10		,	L	China No. 191	
大き>ENU		b Gross sales price for all assets on line 6a .	5	/ .		•	
Ě	7	Capital gain net income (from Part IV, line 2)		188,65	5.	1960, 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 11 * A. W. A. 4 * 1 · 1
N	8 9	Net short-term capital gain Income modifications		^ <u>\$</u> ~	· '\%'.	188,655.	* (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
Ĕ	, -				-	1 / 2 3 3 - 4	
		a Gross sales less returns and allowances	- 8		· 44		
	1	b Less Cost of goods sold			35		* 4 * * * * * * * * * * * * * * * * * *
	1	c Gross profit/(loss) (att sch)					
	''	Other income (attach schedule)					*
	12	Total. Add lines 1 through 11	97,702.	188,659	5.	188,655.	
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages		_ _	_		
		Pension plans, employee benefits a Legal fees (attach schedule)					
A D	1	Accounting fees (attach sch)			\dashv		
I N		Other prof fees (attach sch) . L-16c Stmt	1,750.	1,750	5.	1,750.	
O I	17	Interest					
O S T R A T	18	Taxes (attach schedule)(see instrs)					
R R A A T T	19	Depreciation (attach sch) and depletion .				İ	-," ," ,
1 i	20	Occupancy			Ħ		
N Ý G E	21	Travel, conferences, and meetings					
A E N X D P	22	Printing and publications Other expenses (attach schedule)			-		· · · · · · · · · · · · · · · · · · ·
D P	23	See Line 23 Stmt	514.	514		514.	
EN SES	24	Total operating and administrative expenses. Add lines 13 through 23			П		
S			2,264.	2,264	u	2,264.	
	25	Contributions, gifts, grants paid . Total expenses and disbursements.	117,281.		\dashv	•	
		Add lines 24 and 25	119,545.	2,264	<u>.</u>	2,264.	
		Subtract line 26 from line 12:	-		T		
	а	Excess of revenue over expenses and disbursements	-21,843.			1	· -
	b	Net investment income (if negative, enter -0-)		186,391			
	С	Adjusted net income (if negative, enter -0-)			\Box	186,391.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/06/12

Form 990-PF (2012) / 2

915

1,854,636

1,854,636.

1,854,636.

2,021,448

2,021,448

2,021,448

i	22	Other liabilities (describe)		
E S	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	x		
\ F	24	Unrestricted		1,854,636.	2,021,448
E U	25	Temporarily restricted			
Ď	26	Permanently restricted .			
B		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	•		
L	27	Capital stock trust principal or current funds		i	

Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year -Part II, column (a), line 30 (must agree with

Paid-in or capital surplus, or land, building, and equipment fund

Total liabilities and net assets/fund balances

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

end-of-year figure reported on prior year's return). 1 1,854,636. 2 Enter amount from Part I, line 27a -<u>21,843</u>. 3 Other increases not included in line 2 (itemize) 3 GAIN ON SALE OF SECURITIES 188,655. 4 Add lines 1, 2, and 3 4 2,021,448. Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) -Part II, column (b), line 30 6 2,021,448.

6

BAA

(attach schedule)

Grants payable

Deferred revenue

(see instructions)

18

19

20

21

28

29

30

31

ΟĒ

Other assets (describe

Total assets (to be completed by all filers see the instructions. Also, see page 1, item I)

Loans from officers, directors, trustees, & other disqualified persons .

Accounts payable and accrued expenses

Mortgages and other notes payable (attach schedule)

2,190,692.

3 SPE ATTACHED SCREDULE	2-story brick wareho	How acquire — Purchase — Donation	d (C) Date acquired (month, day, year)	(d)Date sold (month, day, year)			
e (e) Cross sales proce (f) Depreciation allowed (c) Cost or other basis plus expense of sale (e) Plus (f) mirrus (g) a 2,682,334. 2,493,679, 188,655. b 2,493,679, 188,655. c C C C C C C C C C C C C C C C C C C	1 a SEE ATTACHED SCHEI						
e (e) Gross sales proce (f) Depreciation allowed (g) Gost or other basic plus expense of sales (e) plus (f) minus (g) a 2, 682, 334. 2, 493, 679. 188, 655. b 2, 682, 334. 2, 493, 679. 188, 655. c 3							
(g) Cost or other basis (h) Carin or (ics) (g) Exercise of sale (g) Cost or other basis (h) Carin or (ics) (g) plus (f) minus (g) (g) Exercise of sale (g) plus (g) minus (g) (g) plus (g) minus column (g) (g) plus (g) minus column (g) (g) plus (g) minus column (g) and (g) (g) Exercise of column (g) (g) plus (g) minus column (g) plus (g) plu					_		
(e) Gross sales price (f) Depreciation allowed (or allowable) a 2,682,334. 2,493,679. 198,655. c d c e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (f) Fair Market Value (ft) Adjusted basis (ft) Excess of column (ft) gain mains column (ft), bit not less than -0) or Losses (from column (ft)). a 0. 0. 188,655. b 0. 0. 188,655. c 1 d e 2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7] a Net short-term capital gain or (loss) as defined in sections 1822(5) and (ft). In Part I, line 8 Net short-term capital gain or (loss) as defined in sections 1822(5) and (ft). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0. In Part I, line 8 Part V [Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (ff) or optional text by domestic private foundations subject to the section 4940(a) tax on net investment lincome (ff) or optional text by domestic private foundations subject to the section 4940(a) tax on net investment lincome (ff) or optional text by domestic private foundations subject to the section 4940(a) tax on net investment lincome (ff) or optional text by domestic private foundations subject to the section 4940(a) tax on net investment lincome (ff) or optional text of the section 4940(a) to not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entires. (b) Res (c) Ret value of noncharitable-use assets (column (b) divided by column (c)) 2011 112, 868; 0. 0. 0.000000 2036 245,361; 0. 0. 0.000000 2036 245,361; 0. 0. 0.000000 2037 750; 0. 0. 0.000000 204 Total of line 1, column (d) 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 0.000000 4 Enter the net value o							
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Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 2 188,655. 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 3 188,655. 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, the foundation does not qualify under section 4940(e) Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each year, see the instructions before making any entries. Calendary of Yes, and the papropriate amount in each column for each	С				· · · · · · · · · · · · · · · · · · ·		
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(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? If Yes,' the foundation does not qualify under section 4940(e) Do not complete this part. It Enter the appropriate amount in each column for each year, see the instructions before making any entries. Column (b) Column (b) Distribution ratio (column (b) divided by column (c)) Column (b) divided by column (c)) Column (b) divided by column (c)) Column (b) divided by column (c)) 2011		or Section 4940(e) for Bodyces	Tay on Not Investment In			188,655.	
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable use assets Net value of noncharitable use assets (column (b) divided by column (c)) 2011 112,868. 0. 0. 0.0000000 2010 105,648. 0. 0. 0.0000000 2008 2008 26,361. 0. 0. 0.0000000 2007 750. 0. 0.0000000 2 Total of line 1, column (d) 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 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 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	Was the foundation liable for the so if 'Yes,' the foundation does not qu	ection 4942 tax on the distributable amo	plete this part.	od?	Yes	₩ No	
2011 112,868. 0. 0.000000	(a) Base period years Calendar year (or tax year	, , , ,	instructions before making any of	entries.			
2010 105,648. 0. 0.000000 2009 104,264. 0. 0.000000 2008 26,361. 0. 0.000000 2007 750. 0. 0.000000 2 Total of line 1, column (d) 2 0.0000000 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 0.000000 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 0. 5 Multiply line 4 by line 3 5 0. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,864. 7 Add lines 5 and 6 7 1,864. 8 Enter qualifying distributions from Part XII, line 4 8 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			(c) Net value of		Distribution	ratio	
2009 104, 264. 0. 0.000000 2008 26, 361. 0. 0.000000 2007 750. 0. 0.000000 2 Total of line 1, column (d) 2 0.000000 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 0.000000 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 0. 5 Multiply line 4 by line 3 5 0. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,864. 7 Add lines 5 and 6 7 1,864. 8 Enter qualifying distributions from Part XII, line 4 8 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	2011	Adjusted qualifying distributions	(c) Net value of	(col	Distribution	ratio y column (c))	
2008 26,361. 0. 0.000000 2007 750. 0. 0.000000 2 Total of line 1, column (d) 2 0.0000000 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 0.000000 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 0. 5 Multiply line 4 by line 3 5 0. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,864. 7 Add lines 5 and 6 7 1,864. 8 Enter qualifying distributions from Part XII, line 4 8 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		Adjusted qualifying distributions 112,868.	(c) Net value of	(col	Distribution	ratio y column (c))	
2 Total of line 1, column (d) 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	2010	Adjusted qualifying distributions 112,868. 105,648.	(c) Net value of	(col	Distribution	ratio y column (c)) 0.000000 0.000000	
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 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 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	2010 2009	Adjusted qualifying distributions 112,868. 105,648. 104,264.	(c) Net value of	0. 0. 0.	Distribution	ratio y column (c)) 0.000000 0.000000	
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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	2010 2009 2008	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361.	(c) Net value of	0. 0. 0.	Distribution	ratio y column (c)) 0.000000 0.000000 0.000000	
5 Multiply line 4 by line 3 5 0. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,864. 7 Add lines 5 and 6 7 1,864. 8 Enter qualifying distributions from Part XII, line 4 8 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	2010 2009 2008 2007	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361.	(c) Net value of	0. 0. 0. 0.	Distribution	ratio y column (c)) 0.000000 0.000000 0.000000 0.000000	
6 Enter 1% of net investment income (1% of Part I, line 27b)	2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361. 750.	(c) Net value of noncharitable-use assets	0. 0. 0. 0.	Distribution	ratio y column (c)) 0.000000 0.000000 0.000000 0.000000	
7 Add lines 5 and 6	2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361. 750. the 5-year base period — divide the total on has been in existence if less than 5 years.	Net value of noncharitable-use assets	(col	Distribution	ratio y column (c)) 0.000000 0.000000 0.000000 0.000000 0.000000	
8 Enter qualifying distributions from Part XII, line 4	2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchar	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361. 750. the 5-year base period — divide the total on has been in existence if less than 5 years.	Net value of noncharitable-use assets	(col	Distribution	ratio y column (c)) 0.000000 0.000000 0.000000 0.000000 0.000000	
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	2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361. 750. the 5-year base period — divide the tota on has been in existence if less than 5 year base assets for 2012 from Part X	Net value of noncharitable-use assets	(col	Distribution	ratio (c)) 0.000000 0.000000 0.000000 0.000000	
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	2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment in	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361. 750. the 5-year base period — divide the tota on has been in existence if less than 5 year base assets for 2012 from Part X	Net value of noncharitable-use assets	(col	Distribution	o.000000 0.000000 0.000000 0.000000 0.000000	
Part VI instructions.	2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment in 7 Add lines 5 and 6 8 Enter qualifying distributions for	Adjusted qualifying distributions 112,868. 105,648. 104,264. 26,361. 750. the 5-year base period – divide the tota on has been in existence if less than 5 year than 5 year base for 2012 from Part X ancome (1% of Part I, line 27b)	Net value of noncharitable-use assets al on line 2 by 5, or by the years	(col	Distribution umn (b) divided by	o.000000 0.000000 0.000000 0.000000 0.000000	

	n 990-PF (2012) THE BERAN FAMILY FOUNDATION		678037			Page
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	<u>-see</u>	instructio	ns)		
1:	a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1. Date of ruling or determination letter: (attach copy of letter if necessary —see instrs)	i		-		
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	_	1		3	728
,	check here And enter 1% of Part I, line 27b		 -			120
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -	0-)	4		<u> </u>	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	,	5		3.	728
6	Credits/Payments:	j		,	;	, 20,
ŧ	2012 estimated tax pmts and 2011 overpayment credited to 2012			**		
ı	Exempt foreign organizations —tax withheld at source 6b		-		,	
•	: Tax paid with application for extension of time to file (Form 8868)		-	٠ è		ŧ
•	Backup withholding erroneously withheld			3-* ·,'	ľ	•
7	Total credits and payments. Add lines 6a through 6d		7			
8	Enter any penalty for underpayment of estimated tax. Check here x if Form 2220 is attached		8			85.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	-	9		3,	813.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			0.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax . Refunded		11			
Par	t VII-A Statements Regarding Activities			·		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	Lit		1 a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1 b		x
	If the answer is 'Yes' to 1a or 1b attach a detailed description of the activities and copies of any material or distributed by the foundation in connection with the activities	ls pub	lished	25		
c	Did the foundation file Form 1120-POL for this year?			1 c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					 ^
_	(1) On the foundation (1) On the foundation managers (2) On foundation managers Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	ocod c	<u>.</u>	- ` ′		i
-	foundation managers . • \$	JSEU U)		· `,	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		x
	If 'Yes,' attach a detailed description of the activities			-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a	rticles		Ž.	ash digital	v %.
•	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change)S		3		x
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		х
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If 'Yes,' attach the statement required by General Instruction T			2.1	*	
	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 the 	nat cor	nflict			,
	with the state law remain in the governing instrument?			6	X	<u></u>
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	•		7	Х	·
ва	Enter the states to which the foundation reports or with which it is registered (see instructions)	_				
ь	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			8 b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' con	3) or 4	1942(j)(5) Part XIV	9	-	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the					<u> </u>
	and addresses			10 m	DE "	<u>X</u>
BAA			F0	rm 99 0	-rr (2	2012)

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		х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address N/A The books are in care of ORGANIZATION Telephone no ○ (201	567	-233	 3 _
	Located at TNJ ZIP + 4 D7670 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			П
	and enter the amount of tax-exempt interest received or accrued during the year.		,	<u></u>
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	Yes	No X
5	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	\$ \cdot \text{pro}	·	;
	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.	\ \frac{1}{2}	Yes	No
1 a [During the year did the foundation (either directly or indirectly):	V #		v.
`	7) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No	1	,-	٠
(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? . Yes X No	35	1	
(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)? Yes X No		* .	\$ 1 \$ 1
(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 an		*
b II	f any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		.]	
F	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1 Ь		
	Old the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	. 4.,		< 1 < 1 /
ti	hat were not corrected before the first day of the tax year beginning in 2012?	1 c	÷20; (<u>X</u>
2 I	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a rivate operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	, \$3 , 200	1.1	
a A a	t the end of tax year 2012, did the foundation have any undistributed income (lines 6d nd 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No	3.4	·,]	
lf	'Yes,' list the years 20 , 20 , 20			
(r	re 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 II years listed, answer 'No' and attach statement -see instructions.)	2 b		
	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		38	· -
3 a D ei	id the foundation hold more than a 2% direct or indirect interest in any business interprise at any time during the year?			, -
oi by (3	'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation of 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 the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to eletermine if the foundation had excess business holdings in 2012.)	3 b	3	řá
	id the foundation invest during the year any amount in a manner that would jeopardize its naritable purposes?	4a		<u>x</u>
ıe	od the foundation make any investment in a prior year (but after December 31, 1969) that could opardize its charitable purpose that had not been removed from jeopardy before the first day of e tax year beginning in 2012?	4 b		x
ΔΔ.		rm 990	DF (20	110

Form 990-PF (2012) THE BERAN FAMILY Part VII-B Statements Regarding Activity		m 4720 May Ro Dog	22-67	80379 Page 6
		11 4720 May be Ket	quireu (continueu)	
5a During the year did the foundation pay or inc (1) Carry on propaganda, or otherwise attem	•	on (section 4945(e))?	Yes 🛣	No
(2) Influence the outcome of any specific put	olic election (see section			
on, directly or indirectly, any voter registr (3) Provide a grant to an individual for travel		purposes?	Yes X	No No
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o n 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No S
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifi on of cruelty to children	c, literary, or or animals?	. Yes 🗓	No Since the second
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to n a current notice regar	qualify under the exceptions disaster assistance	otions e	5 b
Organizations relying on a current notice rega	arding disaster assistan	ce check here		1 March 28
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim existibility for the grant?	xemption from the	Yes	No z
If 'Yes,' attach the statement required by Reg	iulations section 53 494	5-5(d)		
6 a Did the foundation, during the year, receive a on a personal benefit contract?			Yes x	No .
b Did the foundation, during the year, pay prem	nums, directly or indirec	ctly, on a personal bene	efit contract?	6b X
If 'Yes' to 6b, file Form 8870. 7 a At any time during the tax year, was the foun	dation a narty to a prof	ubited tax shelter trans:	action? Yes 😿	No le ve
b If 'Yes,' did the foundation receive any proces				No <u>* 44 </u>
Part VIII Information About Officers, D				
and Contractors		,		
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see ins	tructions).	
(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
SAMUEL BERAN				
MT	TRUSTEE			
KISCO NY 07670	1.00	0.	0.	0.
DEBORAH ADOVCATE	TRUSTEE			
ENAFLY NJ 07670	1.00	0.	0.	0.
CHAYA LOTTNER				
<u>T</u>	TRUSTEE			_
ENAFLY NJ 07670	1.00	0.	0.	<u> </u>
See Information about Officers, Directors, Trustees, Etc.				
		0.	0.	0.
2 Compensation of five highest-paid employee	s (other than those inc			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e)Expense account, other allowances
NONE			55	
				
Total number of other employees paid over \$50,000			>	None
ВАА	TEEA0306 12	/25/12		Form 990-PF (2012)

Form 990-PF (2012) THE BERAN FAMILY FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foun and Contractors (continued)	22-678 dation Managers, Highly Paid E	0379 Page 7 mployees,
3 Five highest-paid independent contractors for professional services (see in	estructions) If none enter NONE!	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(c) Compensation
NONE		
	N/A	
Total number of others receiving over \$50,000 for professional services .		None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Information such as the number of	Expenses
1		
2		
		
3		
4		
		•
Part IX-B Summary of Program-Related Investments (see Instruc	tions)	
Describe the two largest program-related investments made by the foundation duri	ng the tax year on lines 1 and 2.	Amount
1		
2		
All other program-related investments. See instructions.		
All other program-related investments. See instructions. 3		
*		
otal. Add lines 1 through 3	-	
SAA:		Form 990-PF (2012)

Adjusted qualifying distributions. Subtract line 5 from line 4

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 1 a 1 b b Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 2 2 Acquisition indebtedness applicable to line 1 assets. 3 Subtract line 2 from line 1d 0. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 (for greater amount, see instructions) ... 0. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 0. 6 Minimum investment return. Enter 5% of line 5 0. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <a> and do not complete this part.) Minimum investment return from Part X, line 6 0. 2 a 2 a Tax on investment income for 2012 from Part VI, line 5 3,728 b Income tax for 2012. (This does not include the tax from Part VI.) 2 b 2 c 3,728. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 0. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 0. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26 1 a **b** Program-related investments -total from Part IX-B 1 b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a **b** Cash distribution test (attach the required schedule) 3 b Qualifying distributions, Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. 4 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 0.

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.

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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	***	
a Enter amount for 2011 only			0.	` \~ **
b Total for prior years: 20, 20, 20			. * *	
3 Excess distributions carryover, if any, to 2012:				
a From 2007 0 .		ļ		. *
b From 2008 0 .			,	
c From 2009 0 .				,
d From 2010 0 .				· ·
e From 2011		ļ		
f Total of lines 3a through e	0.			<u> </u>
4 Qualifying distributions for 2012 from Part				
XII, line 4: F \$	٠	,		in the state of th
a Applied to 2011, but not more than line 2a				
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	0.		* * * * * * * * * * * * * * * * * * * *	
5 Excess distributions carryover applied to 2012				
(If an amount appears in column (d), the same amount must be shown in column (a).)	* *	5 ₄	٠,	
			. 1 109- " / /	3,0
6 Enter the net total of each column as			* * * * * * * * * * * * * * * * * * * *	
indicated below:	%'	* 1 *	· The rest of the	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.	^ ^ >	1/4 1/5 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A CONTRACTOR OF THE PROPERTY O
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				
has been issued, or on which the section	., .,		· · · · · · · · · · · · · · · · · · ·	The second
4942(a) tax has been previously assessed	*	· · · · · · · · · · · · · · · · · · ·		<u></u>
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				<u> </u>
f Undistributed income for 2012. Subtract lines		, ,	,	
4d and 5 from line 1. This amount must be			,	_
distributed in 2013		* * <u>,</u> t	· · · · · · · · · · · · · · · · · · ·	0.
7 Amounts treated as distributions out of	İ	* * * *		
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)	0.	···		
9 Excess distributions carryover to 2013.			3 32	
Subtract lines 7 and 8 from line 6a	0.			· · · · · ·
10 Analysis of line 9:			.1	
a Excess from 2008 0.				والمناس والمناس والمناس والمناس والمناس والمناس والمناس والمناس والمناس والمناس والمناس والمناس والمناس والمناس
b Excess from 2009				, • , , , , , , , , , , , , , , , , , ,
c Excess from 2010 0.			·	*
d Excess from 2011 0.			· ,	* * **
e Excess from 2012 . 0 .				Form 990-PF (2012)

Form 990-PF (2012) THE BERAN FAMILY	FOUNDATION	nations and Dec	4 \ / 	22-678037	
Part XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or is effective for 2012, enter the date of the	ruling .		• •	•	N/A
b Check box to indicate whether the founda		erating foundation of		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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			<u> </u>		
Part XV Supplementary Information assets at any time during the			foundation had	\$5,000 or more	in
Information Regarding Foundation Manage a List any managers of the foundation who had close of any tax year (but only if they have NONE	gers: nave contributed mo e contributed more t	ore than 2% of the than \$5,000) (See	section 507(d)(2).)	·	
b List any managers of the foundation who o a partnership or other entity) of which the N/A	wn 10% or more of foundation has a 10	f the stock of a corp)% or greater intere	oration (or an equa est.	lly large portion of the	ne ownership of
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d.	akes contributions gifts, grants, etc (to preselected char see instructions) to	itable organizations individuals or organ	nizations under other	
a The name, address, and telephone number DEBORAH ADVOCATE 145 KENT ROAD				adaressea.	
b The form in which applications should be sinned N/A	NJ 01767 ubmitted and inform	<u>·</u>	s they should includ	e:	
c Any submission deadlines					
d Any restrictions or limitations on awards, su	uch as by geograph	ical areas, charitab	le fields, kinds of in	stitutions, or other fa	actors:
BAA	TEE	A0310 12/23/12		For	m 990-PF (2012)

Form 990-PF (2012) THE BERAN FAMILY FOUNDATION

Part XV | Supplementary Information (continued)

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

3 Grants and Contributions Paid	During the Ye		ture Paymei	nt	
Recipient		If recipient is an individual, show any relationship to any foundation manager or	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or b	usiness)	substantial contributor	recipient		
a Paid during the year					
AMIT WOMEN			1		
817 BROADWAY #4		N/A	1		
NEW YORK	NY 10003		PUBLIC	UNRESTRICTED	180.
SOLOMON SCHECHTER DAY S	CHOOL				
275 MCKINLEY AVENUE					
NEW MILFROD	NJ 07646	N/A	PUBLIC	UNRESTRICTED	11,477.
BIRCH WATHEN LENOX SCHO	OL				
210 EAST 77TH STREET					
NEW YORK	NY 10075	N/A	PUBLIC	UNRESTRICTED	10,500.
UJA FEDERATION					
50 EISENHOWER DRIVE					
	NJ 07652	N/A	PUBLIC	UNRESTRICTED	6,174.
ANTI DEFAMATION LEAGUE					
605 THIRD AVENUE					
	NY 10158	N/A	PUBLIC	UNRESTRICTED	700.
CHAPPAQUA SCHOOL FOUNDA	TION				
PO BOX 202		/-			
	NY 10514	N/A	PUBLIC	UNRESTRICTED	1,000.
PROJECT KIDS WORLDWIDE					
80 FIFTH AVE NEW YORK	NY 10027	N7 / N	PUBLIC		200
AMERICAN FRIENDS OF SHALL			POPLIC	UNRESTRICTED	200.
3534 BEKELEY ROAD	ARE CHAIM				
	OH 44118	N / A	PUBLIC	UNRESTRICTED	10,000.
AMERICAN JEWISH COMMITTE		N/A	PODLIC	ORRESTRICIES	10,000.
165 EAST 56 STREET	52	,			
	TY 10022	N/A	PUBLIC	UNRESTRICTED	2,090.
See Line 3a statement		,			
					74,960.
Total			· · · · - · · · · · · ·	► 3a	117,281.
b Approved for future payment					
			i		
			İ		
	ļ				
				İ	
				ļ	
				i	
		1			
		1			
			ļ		
Takai					
Total	·	· · · · · · · · · · · · · · · · · · ·	·	► 3b	· · · · · · · · · · · · · · · · · · ·

Part XVI:A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		business income	-	by section 512, 513, or 514	(e)	
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions.)	
1 Program service revenue:			code			
3	 					
b	 			 		
c	 	 .				
					· · · · · · · · · · · · · · · · · · ·	
ef	+					
g Fees and contracts from government agencies	 				- <u></u>	
2 Membership dues and assessments	 	·····	-	·-·		
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities	900001	97,702.				
5 Net rental income or (loss) from real estate.	,	3,7,021	3 55	×	· + 25 **	
a Debt-financed property					······································	
b Not debt-financed property	<u> </u>					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory .						
11 Other revenue				, , _. , ,	, , , , , , , , , , , , , , , , , , ,	
a					, <u>, , , , , , , , , , , , , , , , , , </u>	
b						
С						
d						
e						
	L					
Subtotal. Add columns (b), (d), and (e) .	\$ \ \	97,702.	Ž~ -			
Subtotal. Add columns (b), (d), and (e) . Total. Add line 12, columns (b), (d), and (e)	<u> </u>	97,702.	- ·	13 _	97,702	
Subtotal. Add columns (b), (d), and (e) . Total. Add line 12, columns (b), (d), and (e)	<u> </u>		** -	13	97,702	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation	ns.)	· ·		-	97,702	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which income	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	to the	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in-	Accomplish	ment of Exempt I	Purpos	es	97,702	

.. .

Form 990-PF (2012) THE BERAN FAMILY FOUNDATION 22-6780379 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								1	Yes	No
-	described		(c) of the Code (ith any other organiz nizations) or in secti				
				o a noncharitabl	le exempt organiz	zation of:		1 3	,	ĺ
	(1) Cash		g louridation t	o a mononamas	o chompt organiz			1 a (1)		
	(2) Other							1 a (2)		X
	• •	nsactions:			•		• • •	1 a (2)		X
-	-		nonoboritoble ov	amat araanizati	on.					
					on			1 b (1)		<u> </u>
	• •		from a noncharit	•	ganization .	•		1 b (2)		X
	• •	· ·	quipment, or oth		•		• •	1 b (3)		X
		bursement arrar	-				• • • •	1 b (4)		_X
	• •	s or loan guarar		• • • • • • • • • • • • • • • • • • • •				1 b (5)		X
				•	ig solicitations .		• •	1 b (6)		_X
C S	Sharing o	f facilities, equi	pment, mailing li	ists, other asset	s, or paid employ	ees		1 c		X
	the goods any transa	, other assets, action or sharin	or services giver g arrangement, s	n by the reportin show in column	g foundation If the (d) the value of the transfer of the trans	ne foundation receive he goods, other asse	always show the fair red less than fair markets, or services receive	t value in d		
(a) Lır	ne no. (b) Amount involved	d (c) Name	of noncharitable exe	mpt organization	(d) Description of	transfers, transactions, and	sharing arran	gements	3
			<u> </u>							
							·			
										
							····			
									-	
-							· · · · · · · · · · · · · · · · · · ·			
				····						
	_			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			
d	lescribed	ın section 501(d	c) of the Code (o	lated with, or rel ther than sectio	ated to, one or m n 501(c)(3)) or in	nore tax-exempt orga section 527?	anizations 	Yes	x \	10
b if			owing schedule.							
<u> </u>	(a) N	ame of organiz	ation	(b) Typ	e of organization		(c) Description of rela	tionship		
		-	<u> </u>							
	Under pena	alties of perjury, I ded	clare that I have exam	ined this return, inclu	ding accompanying sch	nedules and statements, an	d to the best of my knowledge nowledge.	and belief, it i	is true,	
n:	correct, and	u complete Declarat	on or preparer (other	uian taxpayer) is bas	ed on all information of	winch preparer has any Kr	iowieage.			
Sign				_	101.1.	Ta		May the IR this return	with the	J
Here	l	I Jel	X D		13/10/14	_ r _ I ruste	<u>e</u>	preparer sh (see instruc	nown bel ctions <u>)?</u>	ow
		of officer or trustee		15	Date	Title	· · · · · · · · · · · · · · · · · · ·		es	No
	IP.	rint/Type preparer's	name	Preparer's	signal drg	Date	Check If	PTIN		
Paid	[.5	7012671a	Muln1 1	I MAN	July 7	> 2 15/1	7 self-employed	P0002	307	ル
Prepa	rer F	rm's name	SELIGMAN,	TARQUINI &	ASSOCIATES	S, LLC	Firm's EIN • 41-22	17584		
Jse O		rm's address	1800 CHAPE	L AVENUE W	EST SUITE	340				
			CHERRY HIL	ıL	N.	J 08002	Phone no (856)	910-83	300	
ЗАА					-			Form 990 -)12)
									·	

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Maine of the ordering and		Employer Identification Humber
THE BERAN FAMILY FOUNDATIO	ON	22-6780379
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	1
	4947(a)(1) nonexempt charitable trust not t	treated as a private foundation
	527 political organization	
Form 990-PF	x 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treat	ed as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the	he General Rule or a Special Rule	
Note. Only a section 501(c)(7), (8), or (10)) organization can check boxes for both the General F	Rule and a Special Rule. See instructions
General Rule		
For an organization filing Form 990, 99 contributor. (Complete Parts I and II.)	90-EZ, or 990-PF that received, during the year, \$5,00	00 or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi) and rec	ling Form 990 or 990-EZ that met the 33-1/3% support eived from any one contributor, during the year, a cor Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complet	ntribution of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), or (10) or total contributions of more than \$1,000 the prevention of cruelty to children or	ganization filing Form 990 or 990-EZ that received froi of for use exclusively for religious, charitable, scientific animals Complete Parts I, II, and III.	m any one contributor, during the year, , literary, or educational purposes, or
if this box is checked, enter here the to	ganization filing Form 990 or 990-EZ that received froi ligious, charitable, etc, purposes, but these contribution otal contributions that were received during the year for earts unless the General Rule applies to this organizat of \$5,000 or more during the year	ons did not total to more than \$1,000. or an exclusively religious, charitable, etc.
Caution: An organization that is not covered by answer 'No' on Part IV, line 2, of its Form 990, of meet the filing requirements of Schedule E	the General Rule and/or the Special Rules does not file Scheo or check the box on line H of its Form 990-EZ or on Part I, line 3 (Form 990, 990-EZ, or 990-PF)	dule B (Form 990, 990-EZ, or 990-PF) but it must e 2, of its Form 990-PF, to certify that it does not
BAA For Paperwork Reduction Act Notice or 990-PF.	e, see the Instructions for Form 990, 990EZ,	chedule B (Form 990, 990-EZ, or 990-PF) (2012)

Form 990-PF, Page	1, Part l	l, Line 23
Line 23 Stmt		

Other expenses:	_Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	339.	339.	339.	
OTHER FEES	175.	175.	175.	

514. Total 514.

Form 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

(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
Person Business SARA SPINDEL				
H	TRUSTEE			
ACKENSACK NJ 07670	1.00	0.	0.	0.
Person Business				
MINDY SATSKY				
NEW YORK, NY	TRUSTEE			
NEW YORK NY 07670	1.00	0.	0.	0.

Total

<u> </u>	0.	0.
----------	----	----

514.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

	_					
Recipie	Recipient		If recipient is an individual,	Foun-	Purpose of grant or contribution	Person or Business
Name and a	ddres	s	show any	status		Checkbox
(home or bus	sines	s)	relationship to	of re-		
			any foundation manager or substantial contributor	cipient		Amount
a Paid during the year	ar					
TEMPLE EMANU-EL						Person or
ONE EAST 65 ST						Business X
NEW YORK	NY	10065	N/A	PUBLIC	UNRESTRICTED	15,268.
TEMPLE SHAARY T	EFIL	A				Person or
250 EAST 79TH S'	<u>T</u>					Business X
NEW YORK	<u>NY</u>	10075	N/A	PUBLIC	UNRESTRICTED	3,014.
DUKE UNIVERSITY				 		Person or
<u>NC </u>		_ 			 	Business X
DURHAN	NC_	27708	N/A	PUBLIC	UNRESTRICTED	2,500.
JEWISH FEDERATION	_ <u></u>					Person or
1391 MARTINE AVE	<u>ENUE</u>					Business X
SCOTCH PLAINS	NJ	07076	N/A	PUBLIC	UNRESTRICTED	250.

Form 990-PF, Page 11, Part XV, line 3a **Line 3a statement** Continued

				
Recipient	If recipient is	Foun-	Purpose of	Person or
	an individual,	dation	grant or contribution	Business
Name and address	show any	status		Checkbox
(home or business)	relationship to	of re-		
	any foundation	cipient		Amount
	manager or			
	substantial			
	contributor	1		
a. David disting the year				
a Paid during the year				Person or
BLYTHEDALE CHILDREN'S HOSPITAL				Business X
95 BRADHURST AVENUE VALHALLA NY 10595	N/A	PURITO	UNRESTRICTED	298.
	N/A	POBLIC	UNKESIKICIED	Person or
AMERICAN FRIEND OF AHAV				Business X
ONE BATTERY PARK PLAZA 25TH FL NEW YORK NY 10004		PURITO	UNRESTRICTED	2,500.
OLD OAKS FOUNDATION	N/A	FORLIC	ONKESIKICIED	Person or
3100 PURCHASE STREET				Business X
NEW YORK NY 10577		PUBLIC	UNRESTRICTED	1,000.
UNIVERSITY OF MARYLAND	N/A	FORFIC	UNKESTRICIED	Person or
X				Business X
COLLEGE PARK MD 20742		PUBLIC	UNRESTRICTED	500.
UNIVERSITY OF PENNSYLVANIA	17/11	LODBIC	OMMEDIATIONED	Person or
3451 WALNUT STREET				Business X
PHILADELPHIA PA 19104	N/A	PUBLIC	UNRESTRICTED	2,500.
WHITE PLAINS HOSPITAL _	117,11	10000	- CHALLOTTED	Person or
41 EAST POST ROAD				Business X
WHITE PLAINS NY 10601	N/A	PUBLIC	UNRESTRICTED	1,500.
CAMP RAMAH		10000	0.000	Person or
3080 BROADWAY				Business X
NEW YORK NY 10027		PUBLIC	UNRESTRICTED	700.
CHILDRENS ACADEMY				Person or
131 W 72ND STREET				Business X
NEW YORK NY 10002	N/A	PUBLIC	UNRESTRICTED	2,500.
DREXEL UNIVERSITY				Person or
3141 CHESTNUT STREET				Business . X
PHILADELPHIA PA 19104	N/A	PUBLIC	UNRESTRICTED	500.
JEWISH FAMILY SERVICE				Person or
655 WESTFIELD AVE				Business X
ELIZABETH NJ 07208	N/A	PUBLIC	UNRESTRICTED	2,680.
AESTHETIC SURGERY EDUCATION			 	Person or
11262 MONARCH STREET				Business X
GARDEN GROVE CA 92841	N/A	PUBLIC	UNRESTRICTED	1,000.
CENTRAL FUND OF ISRAEL _				Person or
980 AVE OF THE AMERICAS				Business X
NEW YORK NY 10018	N/A	PUBLIC	UNRESTRICTED	240.
HOPE'S_DOOR				Person or
860 F AVENUE STE 100				Business X
	N/A	PUBLIC	UNRESTRICTED	250.
AMERICAN FRIENDS OF YESHIVA				Person or
1802 AVENUE O				Business X
BROOKLYN NY 11230	N/A	PUBLIC	UNRESTRICTED	180.
AMERICAN MUEEUM NATIONAL HISTORY		-		Person or
200 CENTRAL PARK N				Business X
NEW YORK NY 10024	N/A	PUBLIC	UNRESTRICTED	<u>452.</u>

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
BERGEN COUNTY HS JEWISH STUDIES		İ		Person or
140 MAIN STREET				Business X
HACKENSACK NJ 07601	N/A	PUBLIC	UNRESTRICTED	1,000.
BERKSHIRE HILLS EMANUEL CAMP				Person or
159 EMPIRE ROAD				Business X
COPAKE NY 12516		PUBLIC	UNRESTRICTED	6,024.
JEWISH NATIONAL FUND				Person or
42 EAST 69TH STREET				Business X
NEW YORK NY 10021	N/A	PUBLIC	UNRESTRICTED	3,595.
JCC PALISADES				Person or
411 EAST CLINTON AVENUE				Business X
TENAFLY NJ 07670	N/A	PUBLIC	UNRESTRICTED	4,216.
LUSTERGARDEN FOUNDATION				Person or
1111 STEWART AVENUE			UNRESTRICTED	Business . X
BETHPAGE NY 11714	N/A	POBLIC	UNKESTRICTED	5,000. Person or
MOUNT KISCO VOLUNTEER FIRE DEPT 322 LEXINGTOM AVE		-		Business X
MT KISCO NY 10549	N/A	PUBLIC	UNRESTRICTED	100.
NATIONAL HEADACHE FOUNDATION	N/A	FOBILC	ONKEDIKICIED	Person or
820 N CRIENANS ST STE 411				Business X
CHICAGO IL 60610	N/A	PUBLIC	UNRESTRICTED	500.
NATIONAL CONF OF SYNAGOGUE YOUTH		- "		Person or
11TH & BROADWAY				Business X
NEW YORK NY 10004		PUBLIC	UNRESTRICTED	4,675.
NETWORK FOR GOOD				Person or
1140 CONNECTICUT AVE NW				Business X
WASHINGTON DC 20036	N/A	PUBLIC	UNRESTRICTED	371.
OHR TORAH STONE INSTITUTION				Person or
49 W 45TH STREET				Business X
NEW YORK NY 10036	N/A	PUBLIC	UNRESTRICTED	1,000.
ORTHODOX UNION	-			Person or
11TH & BROADWAY FL 13				Business X
NEW YORK NY 10004			UNRESTRICTED	Person or
P.E.F. ISRAEL ENDOWNMENT FUND	1	-		Business X
317MADISON AVE STE 607 NEW YORK NY 10017	N/A	PURT TC	UNRESTRICTED	3,000.
PET RESGTOO INC	1		ONKESTRICIED	Person or
24 W RAILROAD AVE STE 172				Business X
TENAFLY NJ 07670	 N/A	PUBLIC	UNRESTRICTED	500.
TENAFLY HIGH SCHOOL				Person or
500 TENAFLY ROAD				Business X
TENAFLY NJ 07670		PUBLIC	UNRESTRICTED	31.
THE BRANDEIS SCHOOL	l 1			Person or
25 FROST LANE				Business X
LAWRENCE NY 11559		PUBLIC	UNRESTRICTED	1,080.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foun- dation status of re-	Purpose of grant or contribution	Person or Business Checkbox
(none of business)	any foundation manager or substantial contributor	cipient		Amount
a Paid during the year UNION COLLEGE 807 UNION STREET SCHENECTANY NY 12308		 PUBLIC	UNRESTRICTED	Person or Business X
WASHINGTON UNIVERSITY	IN/A	FORLIC	ONKESTRICIED	Person or
ONE BROOKINGS DRIVE				Business X
ST LOUIS MO 63130	N/A	PUBLIC	UNRESTRICTED	5,000.

Total

74,960.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STA ASSOC LLC	TAX PREP	1,750.	1,750.	1,750.	

Total

1,750.

1,750.

1,750.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year			
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value		
PER INVESTMENT STATEMENT	1,995,215.	2,164,459.		

Total

1,995,215. 2,164,459.

THE BERAN FAMILY FOUNDATION SCHEDULE OF LONG/SHORT TERM GAIN/(LOSS) 11/1/12 - 10/31/13

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST BASIS	GAIN (LOSS)	LONG TERM	SHORT TERM
AFLAC INC	400	3/16/2011	11/2/2012	19,842.26	21,302 68	(1,460 42)	(1,460 42)	
AFLAC INC	100	6/17/2011	11/2/2012	4,960.57	4,636 64	323.93	323.93	_
TRANSOCEAN LIMITED	100	12/7/2011	11/5/2012	4,665 64	4,634 98	30 66	-	30 66
TRANSOCEAN LIMITED	200	1/25/2012	11/5/2012	9,331.30	9,458 97	(127 67)	-	(127 67)
AFLAC INC	500	6/17/2011	11/14/2012	24,619.43	23,183 16	1,436 27	1,436 27	-
JOHNSON & JOHNSON	425	6/11/2010	11/15/2012	28,903 47	25,030 51	3,872 96	3,872.96	-
PRIDENTIAK FINANCIAL INC	15,000	5/19/2010	11/15/2012	15,000 00	15,000 00	-	-	-
FOREST OIL CORP COM FOREST OIL CORP COM	250 250	5/13/2011 6/16/2011	11/20/2012 11/20/2012	1,584.78 1,584.78	5,825 89 4,847 96	(4,241 11) (3,263 18)	(4,241 11)	-
FOREST OIL CORP COM	500	7/15/2011	11/20/2012	3,169 58	8,960 14	(5,790 56)	(3,263.18) (5,790 56)	-
WHIRLPOOL CORP	250	1/13/2012	11/20/2012	24,936 43	13,239 00	11,697 43	(3,790 30)	11,697 43
TIMKEN COMPANY	750	11/15/2012	11/28/2012	34,238.72	29,027 14	5,211.58	_	5,211 58
CROCS INC	1,000	3/15/2012	11/29/2012	13,453.77	19,934 00	(6,480 23)	_	(6,480 23)
WHIRLPOOL CORP	250	1/3/2012	11/29/2012	25,471 64	12,360.31	13,111 33	-	13,111 33
MARKET VECTORS ETF TRUST	1,000	2/13/2012	12/4/2012	20,670 52	28,764 00	(8,093 48)	-	(8,093 48)
WHIRLPOOL CORP	250	1/3/2012	12/4/2012	25,004 93	12,360 30	12,644 63	-	12,644 63
CALIFORNIA HOUSING	25,000	3/11/2010	12/4/2012	24,418 13	21,371.97	3,046 16	3,046 16	-
FOREST OIL CORP COM	1,000	11/4/2011	12/10/2012	6,200 65	15,443 00	(9,242.35)	(9,242 35)	- · · · ·
WHIRLPOOL CORP	250	1/9/2012	12/10/2012	24,643 66	12,966 50	11,677 16	-	11,677 16
CONSOL ENERGY INC WASTE MANAGEMENT INC DEL	1,000 1,000	3/6/2012 4/17/2012	12/12/2013 12/14/2012	33,779 23 33,174.77	32,186 25 35,860.64	1,592 98 (2,685,87)	-	1,592 98
CROCS INC	1,000	3/8/2012	12/18/2012	13,685 68	18,708 34	(5,022.66)	-	(2,685 87)
BLACKROCK GLOBAL	300	1/10/2011	12/27/2012	3,783 21	5,480 88	(1,697 67)	(1,697 67)	(5,022 66)
BLACKROCK GLOBAL	700	1/31/2012	12/27/2012	8,827.49	10,818 04	(1,990 55)	(1,007-07)	(1,990 55)
DISCOVER FINANCIAL SVCS	500	8/16/2010	12/27/2012	18,445 41	7,511 74	10,933 67	10,933 67	-
ABB LIMITED	1,000	1/28/2011	12/28/2012	20,175.53	24,392 11	(4,216 58)	(4,216 58)	-
ABB LIMITED	500	12/19/2011	12/31/2012	10,097 76	9,213 00	884.76	884 76	-
ABB LIMITED	500	5/22/2012	12/31/2012	10,097 77	8,515 51	1,582 26	-	1,582 26
PROCTER & GAMBLE COMPANY	500	41,172	1/4/2013	33,900.22	35,244.00	(1,343.78)	-	(1,343 78)
GOLDMAN SACHS GROUP INC	425	10/1/2012	1/11/2013	57,649 12	50,380 57	7,268.55	-	7,268 55
GENL MOTORS ACCEPT CORP CROCS INC	25,000 500	5/1/2010 1/15/2013	1/15/2013 1/16/2013	25,000 00 6,995.83	25,000 00 10,599.33	(3 603 50)	•	(2.602.50)
JOHNSON CONTROLS INC	250	1/13/2013	1/18/2013	7,503 68	7,503 68	(3,603.50)	-	(3,603 50)
JOHNSON CONTROLS INC	500	2/3/2012	1/18/2013	15,007 37	15,007 37		-	-
AMERICAN INTL GROUP INC	500	3/28/2012	1/23/2023	17,685 59	15,117 00	2,568 59	-	2,568.59
JOHNSON CONTROLS INC	250	12/19/2012	1/23/2013	7,468 44	9,079.09	(1,610 65)	(1,610.65)	-
MORGAN STANLEY	25,000	4/27/2010	1/29/2013	25,000.00	24,625 00	375 00	375 00´	-
MORGAN STANLEY	15,000	4/4/2011	1/29/2013	15,000 00	14,970 00	30 00	30 00	-
CHESAPEAKE ENERGY CORP	1,200	6/6/2012	1/30/2013	24,729 03	22,267 76	2,461 27	-	2,461 27
CHESAPEAKE ENERGY CORP	800	6/11/2012	1/30/2013	16,486 03	15,152 00	1,334 03	-	1,334 03
ADVISORS DISCIPLINED TR	32 2	VARIOUS VARIOUS	2/1/2013 2/1/2013	315 99	314.70	1 29	1.29	-
ADVISORS DISCIPLINED TR NEW YORK COMMUNITY	1,000	7/20/2011	2/5/2013	20.41 13.227 69	19 20 15,423 00	1 21	- (0.405.24)	1.21
NEW YORK COMMUNITY	1,000	12/13/2011	2/5/2003	13,227.70	12,352 10	(2,195.31) 875 60	(2,195 31) 875 60	-
EMERSON ELECTRIC COMPANY	500	7/27/2011	2/7/2013	28,213 35	25,553 00	2,660 35	2,660 35	-
NORDSON CORP	400	11/30/2012	2/12/2013	27,503 37	25,027 00	2,476 37	-	2,476 37
MORGAN STANLEY	25,000	8/5/2011	2/12/2013	25,000.00	25,250 00	(250 00)	(250 00)	-,
MORGAN STANLEY	25,000	8/30/2011	2/12/2013	25,000 00	25,125 00	(125.00)	(125.00)	-
MORGAN STANLEY	25,000	10/28/2011	2/12/2013	25,000.00	24,187 50	812 50	812 50	-
MORGAN STANLEY	25,000	12/12/2012	2/12/2013	25,000.00	25,187 50	(187.50)	-	(187.50)
JOHNSON CONTROLS INC	500	12/19/2012	2/26/2013	15,015.65	17,172 63	(2,156 98)	(2,156 98)	-
BANK OF AMERICA CORP	10,000	11/14/2012	2/26/2013	10,000 00	10,037 50	(37.50)	-	(37.50)
CHECKPOINT SYSTEMS INC	500	5/29/2012	2/27/2013	5,937.31	4,040.84	1,896 47	-	1,896.47
CA INC CHECKPOINT SYSTEMS INC	1,000 2,500	7/6/2011 5/29/2012	3/4/2013 3/5/2013	23,900 45 30,118 50	23,423 08 20,204 16	477.37	477.37	0.044.04
DU PONT E.I DE NEMOURS	500 500	12/4/2012	3/6/2013	24,015 45	21,520 95	9,914 34 2,494.50	-	9,914.34
DU PONT E I DE NEMOURS	500	12/4/2012	3/8/2013	24,015 45	21,520 95	2,504 50	-	2,494.50 2,504.50
MORGAN STANLEY DEP SHS	200	1/8/2013	3/11/2013	4,412.56	4,010 00	402.56	-	402 56
MORGAN STANLEY DEP SHS	500	1/9/2013	3/11/2013	11,031.41	10,050 00	981 41	-	981.41
MORGAN STANLEY DEP SHS	500	1/10/2013	3/11/2013	11,031 42	10,150 00	881 42	-	881 42
MORGAN STANLEY DEP SHS	1,300	1/8/2013	3/11/2013	28,278.34	26,065 00	2,213 34	-	2,213 34
MORGAN STANLEY & COMPANY	25,000	2/29/2012	3/15/2013	25,000 00	24,718.75	281.25	281.25	-
KINDER MORGAN INC	1,000	11/9/2012	3/18/2013	35,934 58	34,452 86	1,481.72	-	1,481.72
MORGAN STANLEY	25,000	4/30/2012	3/18/2013	25,000 00	24,875.00	125.00	-	125 00
MORGAN STANLEY	25,000	1/14/2013	3/22/2013	25,000 00	25,125 00	(125 00)	-	(125 00)
SURBURBAN PROPANE PARTNERS	500	2/15/2012	3/25/2013	21,621 37	21,912.32	(290.95)	(290 95)	•
SURBURBAN PROPANE PARTNERS	500	6/13/2012	3/25/2013	21,621 37	19,443 00	2,178 37	-	2,178 37
GLADSTONE LAND CORP	1,000 500	1/28/2013 3/6/2012	4/2/2013 4/4/2013	15,352 78 36,887 16	15,000.00 33,369 00	352 78	2 540 40	352 78
NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP	250	10/12/2013	4/4/2013	18,443 58	16,909 00	3,518 16 1,534 58	3,518 16	1 524 50
OER GOOTHERN OORF	250	10/12/2010	- 77-4 72010	10, 440 00	10,303 00	1,004 00	-	1,534 58

NORFOLK SOUTHERN CORP	250	11/2/2012	4/4/2012	18.443 59	15 670 00	270450		
HESKA CORP NEW	1,000	11/2/2012 9/25/2012	4/4/2013 4/8/2013	•	15,679 00 9,290 50	-,	-	2,764 59
MCGRAW-HILL COMPANIES	500	2/5/2013	4/8/2013		24,454 00	()	-	(491 90)
AMERICAN INTL GROUP INC	500	4/4/2012	4/15/2013		15,829 00		2 200 50	1,013.49
CALUMET SPECIALTY	1,000	10/17/2012	4/16/2013		31,869 50	•	3,366 56	4 0 4 7 0 4
CALUMET SPECIALTY	500	2/8/2013	4/16/2013		17,349.00	•	-	4,247.34
GOLDMAN SACHS GROUP INC	1,000	1/17/2013	4/18/2013		21,695 10		-	709.43
GOLDMAN SACHS GROUP INC	1,000	1/18/2013				•	-	1,857.96
GOLDMAN SACHS GROUP INC	500		4/18/2013	•	21,670 00		-	1,883 06
BNP PARIBAS		1/29/2013	4/18/2013		10,975 00		-	801.54
BNP PARIBAS	25,000	5/17/2010	4/29/2013		24,875 00		125 00	-
HESKA CORP NEW	25,000	5/18/2010	4/29/2013		24,875 00		125 00	
HESKA CORP NEW	1,000	9/25/2012	5/3/2013		9,290.50	(-, ,	-	(1,008.67)
HESKA CORP NEW	500	10/2/2012	5/3/2013		4,807 00	(-	(666 09)
	500	10/5/2012	5/3/2013	•	4,929 48	(788 56)	· · · · · ·	(788 56)
CROCS INC	500	3/20/2012	5/6/2013	7,950 15	9,958 50	(2,008 35)	(2,008 35)	
CROCS INC CROCS INC	500	5/8/2012	5/6/2013	7,950.15	8,584 00	(633 85)	-	(633 85)
	500	1/15/2013	5/6/2013	7,950 15	10,599 33		(2,649 18)	
BARNES & NOBLE INC	1,550	12/10/2012	5/9/2013	33,510.62	24,451.50	9,059 12	-	9,059 12
BARNES & NOBLE INC	1,450	1/7/2013	5/9/2013	31,348.65	20,534 13	10,814.52	-	10,814 52
BARNES & NOBLE INC	1,000	3/4/2013	5/9/2013	21,619 77	16,671 00	4,948.77	-	4,948.77
CAMPBELL SOUP COMPANY	500	9/20/2012	5/17/2013	23,341 46	17,977 47	5,363 99	-	5,363 99
CORTS TRUST GOLDMAN SACH	1,000	4/15/2013	5/17/2013	25,000.00	25,250 00	(250.00)	-	(250 00)
WHITING USA TRUST II	1,000	11/16/2012	5/17/2013	13,085 70	16,474 00	(3,388 30)	-	(3,388 30)
LILLY ELI & COMPANY	250	2/27/2012	5/31/2013	13,180.76	9,901.00	3,279 76	-	3,279 76
FORD MOTOR COMPANY	2,500	9/19/2012	6/5/2013	38,245 32	26,979 48	11,265.84	-	11,265.84
MERCK & COMPANY INC	500	11/10/2011	6/18/2013	23,419 08	17,799 29	5,619 79	5,619 79	-
NOKIA CORP	5,000	2/7/2013	6/18/2013	18,053.79	21,280 00	(3,226.21)	-	(3,226 21)
MERCK & COMPANY INC	200	11/10/2011	6/20/2013	9,312.38	7,119 71	2,192 67	2,192.67	-
MERCK & COMPANY INC	300	1/3/2013	6/20/2013	13,968.57	12,827.50	1,141 07	-	1,141 07
FREEPORT MCMORAN COPPER	500	12/7/2012	6/26/2013	13,298 90	16,392 00	(3,093.10)	-	(3,093 10)
PRUDENTIAL FINANCAIL INC	500	11/26/2012	7/1/2013	36,295 35	26,333 75	9,961 60	-	9,961 60
WHITING USA TRUST II	500	11/20/2012	7/1/2013	6,330.38	8,873 00	(2,542 62)	-	(2,542.62)
WHITING USA TRUST II	500	1/3/2013	7/1/2013	6,330 39	8,348.55	(2,018 16)	-	(2,018 16)
PRUDENTIAL FINANCAIL INC	500	11/29/2012	7/2/2013	36,488 35	26,499.00	9,989 35	-	9,989 35
DUNKIN BRANDS GRP INC	1,000	1/31/2013	7/8/2013	44,029 88	37,449 00	6,580.88	-	6,580.88
DUNKIN BRANDS GRP INC	350	2/4/2013	7/8/2013	15,410.46	13,170.50	2,239.96	-	2,239 96
DUNKIN BRANDS GRP INC	150	2/11/2013	7/8/2013	6,604 49	5,843 47	761 02	-	761 02
CHESAPEAKE ENERGY CORP	1,500	3/18/2013	7/18/2013	32,856 66	34,404 00	(1,547.34)	-	(1,547 34)
UNITED RENTALS INC	500	9/18/2012	7/23/2013	27,641 71	17,895 00	9,746 71	_	9,746.71
TRADE STREET RESIDENTIAL	900	5/13/2013	7/29/2013	6,788 86	9,000 00	(2,211 14)	-	(2,211 14)
TRADE STREET RESIDENTIAL	600	5/13/2013	7/29/2013	4,429 10	6,000 00	(1,570 90)	-	(1,570 90)
UNITED RENTALS INC	100	9/18/2012	7/29/2013	5,355 20	3,579 00	1,776 20	-	1,776 20
UNITED RENTALS INC	400	9/25/2012	7/29/2013	21,420.82	14,000 00	7,420 82	-	7,420 82
YAHOO INC	1,000	3/5/2013	8/1/2013	27,987 50	23,304.00	4,683 50	-	4,683.50
YAHOO INC	500	3/25/2013	8/1/2013	13,993.75	12,149 00	1,844 75	-	1,844 75
YAHOO INC	500	4/10/2013	8/1/2013	13,993 76	12,394.00	1,599 76	-	1,599 76
MICROSOFT CORP	1,000	4/29/2013	8/13/2013	31,825 94	33,084 00	(1,258 06)	-	(1,258 06)
CONAGRA FOODS INC	1,000	10/11/2012	8/15/2013	34,855 38	28,653 75	6,201 63	-	6,201 63
TRADE STREET RESIDENTIAL	1,000	5/13/2013	8/22/2013	6,722 64	10,000 00	(3,277 36)	-	(3,277 36)
PINNACLE FOODS INC DE	1,250	3/28/2013	8/29/2013	33,945 80	28,147 19	5,798 61	-	5,798 61
CAMPBELL SOUP COMPANY	500	9/20/2012	9/3/2013	21,128 96	17,977 47	3,151 49	-	3,151 49
CAMPBELL SOUP COMPANY	250	2/14/2013	9/3/2013	10,564 49	10,152 28	412 21	-	412 21
PINNACLE FOODS INC DE	750	3/2/2013	9/5/2013	20,825 32	16,888 31	3,937.01	_	3,937.01
PINNACLE FOODS INC DE	500	4/3/2013	9/5/2013	13,883 56	12,209.00	1,674 56	-	1,674 56
AMERICAN REALTY CAP	1,000	6/5/2013	9/10/2013	12,361 78	15,702 00	(3,340.22)	_	(3,340 22)
UNITEDHEALTH GROUP INC	750	7/8/2013	9/10/2013	55,265 64	50,762 80	4,502 84	_	4,502 84
AMERICAN REALTY CAP	500	4/16/2013	9/16/2013	6,069 45	8,414 00	(2,344.55)	-	(2,344 55)
BIG LOTS INC	1,000	10/8/2012	9/16/2013	36,669.85	31,506.00	5,163.85	_	5,163 85
BIG LOTS INC	500	2/7/2013	9/16/2013	18,334 93	16,844 00	1,490.93	_	1,490 93
BIG LOTS INC	500	6/5/2013	9/16/2013	18,334 93	17,111 98	1,222 95	_	1,222.95
AMERICAN REALTY CAP	1,000	3/20/2013	9/26/2013	12,247 38	14,629 00	(2,381.62)	_	(2,381.62)
ABBVIE INC	750	4/4/2013	10/8/2013	33,767 38	31,416 57	2,350 81	_	2,350 81
AMERICAN REALITY CAP	1,500	3/6/2013	10/8/2013	18,554 99	21,369 00	(2,814 01)	_	(2,814.01)
NEW JERSEY ST HOUSING AUTH	15,000	10/1/2011	10/22/2013	15,078.25	15,169 17	(90 92)	(90 92)	(2,017.01)
AFLAC INC	500	5/21/2013	10/29/2013	32,830 14	28,512 00	4,318 14	(30 32)	4,318 14
AFLAC INC	250	5/29/2013	10/29/2013	16,415 07	14,050 00	2,365 07	-	2,365.07
COACH UNC	500	1/23/2013	10/29/2013	24,670 61	26,304 00	(1,633 39)	-	(1,633 39)
AFLAC INC	250	5/29/2013	10/30/2013	15,995 24	14,050 00	1,945 24	-	•
AFLAC INC	250	6/14/2013	10/30/2013	15,995.24	14,821 50	1,173 74	-	1,945.24
WET SEAL INC	1500	6/10/2013	10/30/2013	4,943 82	7,856 77	(2,912 95)	- -	1,173.74 (2,912 95)
	.000	 		2,682,334.04	2,493,678 55	188,655 49	(330 92)	188,986 41
			_	_,	_,,	. 30,000 73	(000 92)	100,300 41

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