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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 12/01, 2012, and ending 11/30, 2013

INDIAN TRAIL CHARITABLE FOUNDATION INC.
C/O KONNER, 80 EAST ROUTE 4 #408
PARAMUS, NJ 07652

A Employer identification number
22-2769941

B Telephone number (see the instructions)
(201) 556-1311

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

\$ 23,188,656. (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)
1	Contributions, gifts, grants, etc., received (att sch)	3,202,678.			
2	Check <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	65,772.	65,772.	65,772.	
4	Dividends and interest from securities	557,515.	557,515.	557,515.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-529,520.			
b	Gross sales price for all assets on line 6a 8,937,057.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,296,445.	623,287.	623,287.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 1	5,000.	5,000.		
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	526.	526.		
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	5,526.	5,526.		
25	Contributions, gifts, grants paid Part XV	1,598,189.			1,598,189.
26	Total expenses and disbursements. Add lines 24 and 25	1,603,715.	5,526.	0.	1,598,189.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,692,730.			
b	Net investment income (if negative, enter -0-)		617,761.		
c	Adjusted net income (if negative, enter -0-)			623,287.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	552,214.	1,021,465.	1,021,465.	
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)	15,346,252.	16,569,731.	22,167,191.	
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	15,898,466.	17,591,196.	23,188,656.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0.	0.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	15,898,466.	17,591,196.		
	30	Total net assets or fund balances (see instructions)	15,898,466.	17,591,196.		
	31	Total liabilities and net assets/fund balances (see instructions)	15,898,466.	17,591,196.		

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	15,898,466.
2	Enter amount from Part I, line 27a	2	1,692,730.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	17,591,196.
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	17,591,196.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MORGAN STANLEY SMITH BARNEY		P	Various	Various
b CHASE		P	Various	Various
c JP MORGAN		P	Various	Various
d WELLS FARGO		P	Various	Various
e JANNEY MONTGOMERY SCOTT		P	Various	Various

(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 335,996.		312,945.	23,051.
b 1,001,665.		1,008,216.	-6,551.
c 540,531.		536,982.	3,549.
d 1,560,665.		1,421,026.	139,639.
e 5,498,200.		6,187,408.	-689,208.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			23,051.
b			-6,551.
c			3,549.
d			139,639.
e			-689,208.

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	-529,520.
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	-529,520.

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 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 (column (b) divided by column (c))
2011	1,262,609.	18,061,377.	0.069907
2010	1,218,614.	17,237,237.	0.070697
2009	733,660.	15,926,031.	0.046067
2008	982,457.	13,313,687.	0.073793
2007	633,195.	16,136,496.	0.039240

2 Total of line 1, column (d)	2	0.299704
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	0.059941
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,906,486.
5 Multiply line 4 by line 3	5	1,253,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,178.
7 Add lines 5 and 6	7	1,259,334.
8 Enter qualifying distributions from Part XII, line 4	8	1,598,715.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	6,178.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	0.
3 Add lines 1 and 2		3	6,178.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,178.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	11,272.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,272.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,094.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?		X
7 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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
DE		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>B. J. ASKWITH</u> Telephone no <u>(201) 556-1311</u> Located at <u>80 E ROUTE 4, SUITE 408 PARAMUS NJ</u> ZIP + 4 <u>07652</u>			
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 <u>N/A</u>	15		N/A
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		X
See the 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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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Form 990-PF (2012)

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)?

5 b N/A

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?N/A ☐ 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

6 b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7 b

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
BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	OFFICER 5.00	0.	0.	0.
PATRICIA KENNER C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	OFFICER 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				
	0	0.	0.	0.

Total number of other employees paid over \$50,000

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	20,438,019.
b Average of monthly cash balances	1 b	786,840.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	21,224,859.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	21,224,859.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	318,373.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,906,486.
6 Minimum investment return. Enter 5% of line 5	6	1,045,324.

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	1,045,324.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	6,178.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	6,178.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,039,146.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,039,146.	
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	1,039,146.	

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	1 a	1,598,715.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,598,715.
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	6,178.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,592,537.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Form 990-PF (2012)

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				1,039,146.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010	235,937.			
e From 2011	368,758.			
f Total of lines 3a through e	604,695.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,598,715.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				1,039,146.
e Remaining amount distributed out of corpus	559,569.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,164,264.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,164,264.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	235,937.			
d Excess from 2011	368,758.			
e Excess from 2012	559,569.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(1)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 2				
Total			3 a	1,598,189.
b Approved for future payment				
Total			3 b	

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

Name of the organization

INDIAN TRAIL CHARITABLE FOUNDATION INC.

Employer identification number

22-2769941

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization
- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Form 990-PF

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 33-1/3% 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 2,310,685.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 126,571.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 304,260.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 37,239.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 81,934.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 20,050.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 56,313.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 75,778.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 31,673.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 31,794.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
11	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 70,093.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
12	BERTRAM J. ASKWITH C/O KONNER, 80 E ROUTE 4 PARAMUS, NJ 07652	\$ 56,287.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

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
2	6,114.5330 SHS ROYCE SPECIAL EQUITY FUND		
		\$ 126,571.	12/13/12
3	13,200 SHS BLACKROCK MUN TARGET		
		\$ 304,260.	12/27/12
4	35,000 SHS NEW YORK ST DORM AUTH		
		\$ 37,239.	12/27/12
5	75,000 SHS NEW YORK ST DORM AUTH		
		\$ 81,934.	12/27/12
6	20,000 SHS NEW YORK ST DORM AUTH		
		\$ 20,050.	12/27/12
7	55,000 NEW YORK ST DA REVS MEM		
		\$ 56,313.	12/27/12

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

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
8	75,000 NEW YORK ST DORM AUTH		
		\$ 75,778.	12/27/12
9	30,000 SHS NEW YORK ST TWY AUTH		
		\$ 31,673.	12/27/12
10	30,000 ROME NY CITY SCH DIST		
		\$ 31,794.	12/27/12
11	65,000 SHS SALES TAX ASSET REC CORP NY		
		\$ 70,093.	12/27/12
12	55,000 SHS YONKERS NY REF-SER A		
		\$ 56,287.	12/27/12
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

INDIAN TRAIL CHARITABLE FOUNDATION INC.

Employer identification number

22-2769941

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 total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions)

► \$ N/A

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
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 5,000.	\$ 5,000.		
Total	\$ 5,000.	\$ 5,000.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
FOOD ALLERGY INITIATIVE 625 MADISON AVENUE NEW YORK, NY 10022			GENERAL PURPOSE	\$ 100,000.
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109			GENERAL PURPOSE	375,000.
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213			GENERAL PURPOSE	50,700.
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002			GENERAL PURPOSE	165,000.
JEWISH CENTER OF THE HAMPTONS 44 WOODS LAND EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,500.
JCC OF HARRISON 130 UNION AVENUE HARRISON, NY 10528			GENERAL PURPOSE	3,000.
CHEMOTHERAPY FOUNDATION ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029			GENERAL PURPOSE	2,500.
ABA FOUNDATION 111 K STREET NE, 9TH FLOOR WASHINGTON, DC 20002			GENERAL PURPOSE	250,000.
WESLEYAN UNIVERSITY WESLEYAN STATION MIDDLETOWN, CT 06459			GENERAL PURPOSE	10,000.

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Statement 2 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
GUILD HALL OF EASTHAMPTON 158 MAIN STREET EASTHAMPTON, NY 11937			GENERAL PURPOSE	\$ 14,000.
UNITED JEWISH APPEAL PO BOX 30 NEW YORK, NY 10113			GENERAL PURPOSE	61,000.
BACHMANN STRAUSS PARKINSON FND ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029			GENERAL PURPOSE	5,000.
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280			GENERAL PURPOSE	250,000.
ELLEN'S RUN 7901 MEADOWBROOK LANE CHEVY CHASE, MD 20815			GENERAL PURPOSE	15,000.
AMERICAN HEART ASSOCIATION 122 EAST 42ND STREET NEW YORK, NY 10168			GENERAL PURPOSE	65,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024			GENERAL PURPOSE	5,000.
ASPEN EDUCATION FOUNDATION PO BOX 2200 ASPEN, CO 81612			GENERAL PURPOSE	5,000.
ACES 3474 RAYMONT BLVD UNIVERSITY HEIGHTS, OH 44118			GENERAL PURPOSE	250.
INSTITUTE OF INTL EDUCATION 809 UNITED NATIONS PLAZA NEW YORK, NY 10017			GENERAL PURPOSE	12,500.
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	1,880.
PITTSBURGH HILLEL 4607 FORBES AVENUE PITTSBURGH, PA 15213			GENERAL PURPOSE	28,500.

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Statement 2 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
EAST HAMPTON LIBRARY 159 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	\$ 10,000.
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 23473 WASHINGTON, DC 20026			GENERAL PURPOSE	1,000.
HEBREW HOME-AGED AT RIVERDALE 5901 PALISADE AVENUE BRONX, NY 10471			GENERAL PURPOSE	750.
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL PURPOSE	2,500.
MARTHA STEWART CTR-MT SINAI PO BOX 1070 NEW YORK, NY 10029			GENERAL PURPOSE	2,000.
THE GLAUCOMA FOUNDATION 80 MAIDEN LANE NEW YORK, NY 10038			GENERAL PURPOSE	1,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018			GENERAL PURPOSE	5,000.
JEWISH OUTREACH INSTITUTE 1270 BROADWAY, SUITE 609 NEW YORK, NY 10001			GENERAL PURPOSE	1,000.
APPEAL OF CONSCIENCE FOUNDATION 119 WEST 57TH STREET NEW YORK, NY 10019			GENERAL PURPOSE	1,000.
AMERICAN FRIENDS OF YAHAD IN UNUM 63 MARTHA PLACE CHAPPAQUA, NY 10514			GENERAL PURPOSE	2,000.
GEORGIA O'KEEFFE MUSEUM 217 JOHNSON STREET SANTA FE, NM 87501			GENERAL PURPOSE	1,000.
GRACE CHURCH SCHOOL 86 FOURTH AVENUE NEW YORK, NY 10003			GENERAL PURPOSE	1,000.

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Statement 2 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
HARRIETT BUHAI CENTER FOR FAMILY LAW 3250 WILSHIRE BOULEVARD, SUITE 710 LOS ANGELES, CA 90010			GENERAL PURPOSE	\$ 1,000.
HUNTER COLLEGE FOUNDATION 695 PARK AVENUE NEW YORK, NY 10065			GENERAL PURPOSE	1,800.
TUESDAY MUSICAL CLUB UNIVERSITY OF PITTSBURGH PITTSBURGH, PA 15260			GENERAL PURPOSE	1,000.
THOMAS MORAN TRUST 101 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,000.
THIRTEEN/WNET 825 EIGHTH AVENUE NEW YORK, NY 10019			GENERAL PURPOSE	10,000.
LVIS 95 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,000.
THE BLUE CARD 171 MADISON AVENUE, SUITE #1405 NEW YORK, NY 10016			GENERAL PURPOSE	1,000.
ELEANOR'S LEGACY PO BOX 20293 GREELEY SQUARE STATION NEW YORK, NY 10001			GENERAL PURPOSE	1,000.
ASTOR SERVICES FOR CHILDREN & FAMILIES 6339 MILL STREET RHINEBECK, NY 12572			GENERAL PURPOSE	500.
THE FUND FOR PARK AVENUE 445 PARK AVENUE, SUITE 1000 NEW YORK, NY 10022			GENERAL PURPOSE	250.
MOUNT SINAI ONE GUSTAVE LEVY PLACE NEW YORK, NY 10029			GENERAL PURPOSE	250.

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Statement 2 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SHIR HADASH 11 EAST 86TH STREET, SUITE 7A NEW YORK, NY 10028			GENERAL PURPOSE	\$ 1,000.
HADASSAH 50 W 58TH STREET NEW YORK, NY 10019			GENERAL PURPOSE	2,500.
MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104			GENERAL PURPOSE	10,000.
HAMPTONS FILM FESTIVAL 47 NEWTOWN LANE EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,509.
NOTRE DAME SCHOOL 327 W 13TH STREET NEW YORK, NY 10014			GENERAL PURPOSE	500.
THE DEFIANT REQUIEM FOUNDATION PO BOX 6242 WASHINGTON , DC 20015			GENERAL PURPOSE	50,000.
SOCIAL AND ENVIRONMENTAL ENTREPENEURS 23532 CALABASAS ROAD, STE A CALABASAS, CA 91302			GENERAL PURPOSE	10,000.
STAND FOR THE TROOPS PO BOX 11179 GREENWICH, CT 06831			GENERAL PURPOSE	2,000.
FOOD ALLERGY RESEARCH & EDUCATION 7925 JONES BRANCH DR, SUITE 1100 MCLEAN, VA 22102			GENERAL PURPOSE	20,000.
ASPEN MIDDLE SCHOOL 235 HIGH SCHOOL ROAD ASPEN, CO 81611			GENERAL PURPOSE	750.
HOOPS 4 HOPE PO BOX 895 EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,500.
THE ROBIN HOOD RELIEF FUND 826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003			GENERAL PURPOSE	1,000.

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Statement 2 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE NATIONAL TRUST FOR SCOTLAND 45 SCHOOL STREET, 3RD FLOOR BOSTON, MA 02108			GENERAL PURPOSE	\$ 3,200.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104			GENERAL PURPOSE	100.
ISRAEL TENNIS CENTERS FOUNDATION 432 PARK AVENUE S, 4TH FLOOR NEW YORK, NY 10016			GENERAL PURPOSE	1,500.
THE OPEN UNIVERSITY , MILTON KEYNES MK7 6AA United Kingdom			GENERAL PURPOSE	1,000.
NBS 1525 EAST 53RD STREET, SUITE 418 CHICAGO, IL 60615			GENERAL PURPOSE	8,500.
TULANE UNIVERSITY 6823 ST CHARLES AVENUE NEW ORLEANS, LA 70118			GENERAL PURPOSE	1,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202			GENERAL PURPOSE	3,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024			GENERAL PURPOSE	2,400.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET, 6TH FLOOR NEW YORK, NY 10023			GENERAL PURPOSE	500.
YMCA OF GREATER HUGUENOT 160 BIG POND ROAD HUGUENOT, NY 12746			GENERAL PURPOSE	1,000.
WSHU PUBLIC RADIO GROUP 5151 PARK AVENUE FAIRFIELD, CT 06825			GENERAL PURPOSE	1,000.

INDIAN TRAIL CHARITABLE FOUNDATION INC.

22-2769941

Statement 2 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
INTERFAITH ALLIANCE 1250 24TH STREET, NW, SUITE 300 WASHINGTON, DC 20037			GENERAL PURPOSE	\$ 200.
CHILDREN'S MUSEUM OF THE EAST END 376 BRIDGEHAMPTON-SAG HARBOR TRNPKE BRIDGEHAMPTON, NY 11932			GENERAL PURPOSE	1,500.
WOMEN IN THE WORLD FOUNDATION 1625 MASSACHUSETTS AVE, NW, STE 300 WASHINGTON, DC 20036			GENERAL PURPOSE	850.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021			GENERAL PURPOSE	1,000.
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003			GENERAL PURPOSE	2,000.
LEAGUE TREATMENT CENTER 483 CLERMONT AVENUE BROOKLYN, NY 11238			GENERAL PURPOSE	500.
CATHEDRAL SPIRES FOUNDATION 350 E 56TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	100.
VASSAR HAITI PROJECT 124 RAYMOND AVENUE, BOX 594 POUGHKEEPSIE, NY 12604			GENERAL PURPOSE	200.

Total \$ 1,598,189.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer see instructions	Employer identification number (EIN) or
	INDIAN TRAIL CHARITABLE FOUNDATION INC.	22-2769941
	Number, street, and room or suite number If a P.O. box, see instructions	Social security number (SSN)
	C/O KONNER, 80 EAST ROUTE 4 #408	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PARAMUS, NJ 07652	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► B. J. ASKWITH

Telephone No ► 201-556-1311 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 12/01, 20 12, and ending 11/30, 20 13.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	5,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	11,272.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer. See instructions	Employer identification number (EIN) or
	INDIAN TRAIL CHARITABLE FOUNDATION INC.	22-2769941
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	KONNER, HARBUS AND SCHWARTZ, P.C. 80 EAST ROUTE 4 SUITE 408	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PARAMUS, NJ 07652	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ B. J. ASKWITH
Telephone No ▶ 201-556-1311 FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 10/15, 2014
- 5 For calendar year _____, or other tax year beginning 12/01, 2012, and ending 11/30, 2013
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	5,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	11,272.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

Date ▶

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)