

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

Open to Public Inspection

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 01-01-2012, and ending 12-31-2012

Name of foundation: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST. A Employer identification number: 11-6598832. B Telephone number: (978) 443-7551. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,235,278.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 873,357.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	214	515,469	515,469			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	0 <input type="checkbox"/>	57,816	57,711			
	b Investments—corporate stock (attach schedule)	334,179 <input type="checkbox"/>	610,105	617,556			
	c Investments—corporate bonds (attach schedule)	0 <input type="checkbox"/>	44,664	44,542			
	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)	334,393	1,228,054	1,235,278				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	334,393	1,228,054				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
29 Retained earnings, accumulated income, endowment, or other funds	0	0					
30 Total net assets or fund balances (see page 17 of the instructions)	334,393	1,228,054					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	334,393	1,228,054					

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	334,393
2	Enter amount from Part I, line 27a	2	873,357
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	20,577
4	Add lines 1, 2, and 3	4	1,228,327
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	273
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,228,054

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	565,765
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	54,734	381,553	0.143451
2010	65,794	263,309	0.249874
2009	44,175	201,033	0.219740
2008	18,818	214,453	0.087749
2007	10,394	225,474	0.046098

2	Total of line 1, column (d).	2	0.746912
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	0.149382
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	552,786
5	Multiply line 4 by line 3.	5	82,576
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,678
7	Add lines 5 and 6.	7	88,254
8	Enter qualifying distributions from Part XII, line 4.	8	104,340

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,678
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,678
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	5,678
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,260
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,260
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,426
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA _____		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ELISABETH TALBOT THE COLONY GROUP Telephone no (617) 723-8200 Located at 2 ATLANTIC AVENUE BOSTON MA ZIP+4 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN MOLLEN AKA JACK MOLLEN 118 HUNTINGTON AVENUE 1403 BOSTON, MA 02116	TRUSTEE 0 00	0	0	0
BONNIE MOLLEN 118 HUNTINGTON AVENUE 1403 BOSTON, MA 02116	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3. **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.	1a	452,590
b	Average of monthly cash balances.	1b	108,614
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	561,204
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	561,204
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	552,786
6	Minimum investment return. Enter 5% of line 5.	6	27,639

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	27,639
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5,678
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,678
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	21,961
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	21,961
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	21,961

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	104,340
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,340
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	5,678
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,662

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				21,961
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.	10,185			
c From 2009.	34,177			
d From 2010.	52,855			
e From 2011.	38,988			
f Total of lines 3a through e.	136,205			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>104,340</u>				
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.				21,961
e Remaining amount distributed out of corpus	82,379			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,584			
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	218,584			
10 Analysis of line 9				
a Excess from 2008.	10,185			
b Excess from 2009.	34,177			
c Excess from 2010.	52,855			
d Excess from 2011.	38,988			
e Excess from 2012.	82,379			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

Table with 5 columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 104,340
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BISHOP VOLATILITY FLEX	P	2011-07-26	2012-11-30
BISHOP VOLATILITY FLEX	P	2011-12-23	2012-11-30
PIMCO COMMODITY REAL RETURN STRAT CL D	P	2011-07-26	2012-12-12
PIMCO COMMODITY REAL RETURN STRAT CL D	P	2001-01-01	2012-12-12
PIMCO COMMODITY REAL RETURN STRAT CL D	P	2012-03-22	2012-12-12
PIMCO COMMODITY REAL RETURN STRAT CL D	P	2012-06-21	2012-12-12
AMERICAN CENTURY EMERGING MKTS	P	2011-07-26	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2011-06-29	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2011-12-20	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2011-07-29	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2011-10-31	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2012-10-31	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2012-07-31	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2011-12-20	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2011-12-20	2012-12-12
ADVISORONE FDS ENH INCM FD N	P	2011-12-20	2012-12-12
AQR FDS DIVRSF ARBTG N	P	2011-07-26	2012-12-12
AQR FDS DIVRSF ARBTG N	P	2011-12-16	2012-12-12
AQR FDS DIVRSF ARBTG N	P	2011-12-16	2012-12-12
ROYCE VALUE PLUS FUND SERVICE CL	P	2011-06-29	2012-12-12
ROYCE VALUE PLUS FUND SERVICE CL	P	2011-12-08	2012-12-12
T ROWE PRICE EQUITY INCOME FUND	P	2001-01-01	2012-12-12
T ROWE PRICE EQUITY INCOME FUND	P	2012-09-26	2012-12-12
T ROWE PRICE EQUITY INCOME FUND	P	2008-07-05	2012-12-12
T ROWE PRICE EQUITY INCOME FUND	P	2012-06-27	2012-12-12
T ROWE PRICE EQUITY INCOME FUND	P	2011-12-13	2012-12-12
JP MORGAN GROWTH & INCOME	P	2012-10-01	2012-12-12
JP MORGAN GROWTH & INCOME	P	2012-04-02	2012-12-12
JP MORGAN GROWTH & INCOME	P	2012-07-02	2012-12-12
JP MORGAN GROWTH & INCOME	P	2001-01-01	2012-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN GROWTH & INCOME	P	2011-12-21	2012-12-12
MERIDIAN GROWTH FUND	P	2001-01-01	2012-12-13
MERIDIAN GROWTH FUND	P	2011-12-15	2012-12-13
ISHARES TR S&P NTL AMTFREE	P	2012-12-18	2012-12-26
ISHARES TRUST ETF JP MORGAN USD EMERGING M	P	2012-12-12	2012-12-26
LAUREATE EDUCATION	P	2012-08-16	2012-08-16
AMERICAN CENTURY EMERGING MKTS	P	2011-07-26	2012-09-27
MERIDIAN GROWTH FUND	P	2011-06-29	2012-01-17
PIMCO COMMODITY REAL RETURN STRAT CL D	P	2011-07-26	2012-01-25
PIMCO COMMODITY REAL RETURN STRAT CL D	P	2011-07-26	2012-09-25
T ROWE PRICE EQUITY INCOME FUND	P	2008-06-09	2012-03-02
39,516 EMC SHARES	D	2012-10-26	2012-10-31
2,330 EMC SHARES	D	2005-12-01	2012-10-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,563		13,000	-437
17		17	0
78		106	-28
10,446		13,520	-3,074
100		99	1
73		66	7
11,582		12,428	-846
12,275		13,000	-725
			0
35		37	-2
16		16	0
18		18	0
33		32	1
555		520	35
393		368	25
38		36	2
12,907		13,000	-93
331		323	8
81		79	2
31,841		32,500	-659
214		188	26
48,160		44,224	3,936
245		240	5
248		240	8
284		257	27
398		335	63
51		51	0
54		52	2
51		48	3
18,165		16,287	1,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
72		60	12
30,998		28,619	2,379
2,647		2,319	328
15,499		15,344	155
10,420		10,419	1
386			386
500		572	-72
965		1,104	-139
2,000		2,718	-718
2,000		2,640	-640
18,965		19,135	-170
950,789		431,480	519,309
56,062		12,163	43,899
870			870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-437
			0
			-28
			-3,074
			1
			7
			-846
			-725
			0
			-2
			0
			0
			1
			35
			25
			2
			-93
			8
			2
			-659
			26
			3,936
			5
			8
			27
			63
			0
			2
			3
			1,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			2,379
			328
			155
			1
			386
			-72
			-139
			-718
			-640
			-170
			519,309
			43,899
			870

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JOHN MOLLEN AKA JACK MOLLEN
BONNIE MOLLEN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION 225 NORTH MICHIGAN AVENUE CHICAGO,IL 60601		PUBLIC	GENERAL	500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303		PUBLIC	GENERAL	100
ANGEL FLIGHT NORTHEAST 8014 EAST MCCLAIN SUITE 220 SCOTTSDALE,AZ 85260		PUBLIC	GENERAL	5,000
ELON UNIVERSITY 1 N OKELLY AVENUE ELON,NC 27244		PUBLIC	GENERAL	100
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI,OH 45277		PUBLIC	GENERAL	5,800
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS,GA 31709		PUBLIC	GENERAL	500
HOYT FOUNDATION 70 FRONT STREET BINGHAMTON,NY 13905		PUBLIC	GENERAL	200
NATIONAL ACADEMY OF HUMAN RESOURCES 655 LONGBOAT CLUB ROAD UNIT 16B LONGBOAT KEY,FL 34228		PUBLIC	GENERAL	2,000
ST JAMES EPISCOPAL CHURCH 1991 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02140		PUBLIC	GENERAL	40
BISHOP KEARNEY HIGHSCHOOL 2202 60TH STREET BROOKLYN,NY 11204		PUBLIC	GENERAL	100
ST JOHN FISHER COLLEGE 3690 EAST AVENUE ROCHESTER,NY 14618		PUBLIC	GENERAL	25,000
ST JUDE CHILDREN'S HOSPITAL 313 WASHINGTON ST 310 NEWTON,MA 02458		PUBLIC	GENERAL	4,000
TABITHA USA PO BOX 449 WYENWOOD,PA 19096		PUBLIC	GENERAL	10,000
THE HAVEN 2 PERKINS STREET BOSTON,MA 02130		PUBLIC	GENERAL	1,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER,MA 01609		PUBLIC	GENERAL	50,000
Total				104,340

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

Schedule of Contributors

OMB No 1545-0047

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

2012

Department of the Treasury
Internal Revenue Service

Name of the organization

JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number

11-6598832

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization
 JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number
 11-6598832

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK MOLLEN 118 HUNTINGTON AVENUE 1801 BOSTON, MA 02116	\$ 950,953	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	JACK MOLLEN 118 HUNTINGTON AVENUE 1801 BOSTON, MA 02116	\$ 1,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
 JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number
 11-6598832

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
1	39,516 EMC SHARES	\$ 950,953	2012-10-31
2	CASH	\$ 1,000	2012-02-29
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

**TY 2012 Investments Corporate
Bonds Schedule**

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CSX CORP NOTE CALL 5.6%	23,455	23,363
MORGAN STANLEY SR NT 6%	21,209	21,179

**TY 2012 Investments Corporate
Stock Schedule****Name:** JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST**EIN:** 11-6598832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMC	0	0
MERIDIAN GROWTH FUND	0	0
T ROWE PRICE EQUITY INCOME	0	0
AQR DIVERSIFIED ARBITRAGE CLASS N	0	0
ADVISORNE ENHANCED INCOME FUND CL N	0	0
AMERICAN CENTRY EMERGING MARKETS INV	0	0
FIDELITY ADVISOR NEW INSIGHTS CL A	76,667	84,800
JP MORGAN GROWTH & INCOME FUND CLASS A	0	0
BISHOP VOLATILITY FLEX INVESTOR CL	0	0
PEAR TREE POLARIS FRGN VALUE ORDINARY	24,874	23,928
PIMCO COMMODITY REAL RETURN CL D	0	0
ROYCE VALUE PLUS SERVICE CLASS	0	0
ROYCE PENNSYLVANIA MUTUAL INVST CLASS	17,907	16,818
COVIDIEN	11,366	11,259
TYCO INTERNATIONAL	7,925	8,044
ADT CORP	7,433	7,671
ALLERGAN INC	11,036	11,008
AMERICAN INTERNATIONAL	7,836	7,943
AMETEK INC	11,185	11,271
AMPHENOL CORP	7,697	7,764
APPLE INC	10,784	10,643
BORGWARNER INC	8,083	8,594
CME GROUP INC	7,395	7,347
CVS CAREMARK	11,934	12,088
DAVITA INC	11,843	12,158
EATON VANCE FLOATING	14,988	14,825
EXXON MOBILE	12,120	11,684
F5 NETWORKS	8,069	8,258
IBM	7,705	7,662
KINDER MORGAN	7,925	8,303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITION	7,936	7,907
NEWMONT MINING CORP	7,056	7,430
NOBLE ENERGY	7,678	7,631
T ROWE PRICE GROUP	7,822	7,814
PROGRESSIVE CORP	7,957	7,807
QUALCOMM INC	7,957	7,733
RALPH LAUREN	7,600	7,496
SPDR GOLD TRUST	30,723	29,974
SPDR SERIES TRUST BARCLAYS INTL ETF	5,224	5,186
SCHLUMBERGER LIMITED	8,018	7,623
UNITEDHEALTH GROUP	11,906	11,662
WISDOMTREE EMERGING MKTS	14,855	14,969
YUM BRANDS	7,469	7,304
COLUMBIA ACORN INTERNATIONAL	16,010	16,169
FIDELITY ADVISOR STRAT REAL RETURN	21,000	21,022
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	104,025	105,133
T ROWE PRICE EMERGING MKTS	37,025	37,340
WASATCH EMERGING MKTS	15,072	15,288

**TY 2012 Investments Government
Obligations Schedule**

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

**US Government Securities - End of
Year Book Value:** 57,816

**US Government Securities - End of
Year Fair Market Value:** 57,711

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2012 Other Decreases Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
OUTSTANDING CHECKS FROM 2011 CLEARING IN 2012	100
2012 DIVIDENDS RECEIVED IN 2013	173

TY 2012 Other Expenses Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASSACHUSETTS FILING FEE	35	0		0

TY 2012 Other Increases Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
STEP-UP IN BASIS OF DONATED EMC STOCK SOLD	20,574
ROUNDING	3

TY 2012 Taxes Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	23	23		0
2011 FEDERAL EXCISE TAX	726	0		0
2012 FEDERAL ESTIMATED TAX PAYMENTS	1,260	0		0