Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) ▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A F	or th	ne 2012	calendar year, or tax year begin	nning ,	2012 , a	nd endi	ng ·	<u> </u>		, 20	
		[C Name of organization					D Employer ide	entificatio	n number	
B c	heck if a	pplicable:	NEW YORK-NEW JERSEY TR	AIL CONFERENCE, INC	C.			22-6042	2838		
	Addre		Doing Business As								
	7	e change	Number and street (or P.O. box if mail is	not delivered to street address)	Ro	oom/suite		E Telephone n	umber		
	Initial	l return	156 RAMAPO VALLEY ROAD)				(201) 51	2-934	8	
	Term	ninated	City, town or post office, state, and ZIP co	de	I						
	Amer		MAHWAH, NJ 07430					G Gross receip	ts \$	3,035	,685.
		ication	F Name and address of principal officer:	JAMES GREGOIRE				H(a) Is this a grou	up return for	Yes	X No
	penu	mig	156 RAMAPO VALLEY ROAD	MAHWAH, NJ 07430				affiliates? H(b) Are all affilia	tes included	1? Yes	No
$\overline{\Gamma}$	Tax-ex	kempt stat	tus: X 501(c)(3) 501(c) () 	(a)(1) or	52	27	• •		e instructions)	
			WWW.NYNJTC.ORG	, (, 1	(=)(-)			H(c) Group exem	ption numbe	er 🕨	
K	Form	of organiz	zation: X Corporation Trust	Association Other		L Year	of format	ion: 1920 M			NJ
	rt I		nmary	, , , , , , , , , , , , , , , , , , , ,						<u> </u>	
				r most significant activities:							
	'	PLAN	describe the organization's mission or , CREATE AND MAINTAIN RI	ECREATIONAL HIKING	TRAIL	S. PF	RODUC	E MAPS			
Se			OTHER PUBLICATIONS ON H								
rna											
Governance	2	Check t	this box if the organization d	iscontinued its operations or d	isposed (of more th	 an 25%	of its net assets			
<u>ن</u> ھ	3		r of voting members of the governing						3		15.
	4		r of independent voting members of t						4		15.
viti	5		umber of individuals employed in cale						5		19.
Activities	6		umber of volunteers (estimate if necess						6	1	,300.
`	-		nrelated business revenue from Part V						7a		
			related business taxable income from						7b		
					<u> </u>		 	Prior Year	1.2	Current Y	'ear
•	8	Contrib	outions and grants (Part VIII, line 1h)					307,46	52.	2,032	,963.
nue	9	Program	m service revenue (Part VIII, line 2g)					164,07			,048.
Revenue	10	Investm	nent income (Part VIII, column (A), line	es 3 4 and 7d)				20,43			2,069.
Ř	11		evenue (Part VIII, column (A), lines 5,					•	0		,132.
	12		evenue - add lines 8 through 11 (must					491,97	1.	2,656	
_	13		and similar amounts paid (Part IX, colu					- ,-	0	,	0
	14		s paid to or for members (Part IX, colu						0		
"	4-		s, other compensation, employee bene					167,19	9.	896	,634.
Expenses	16a							· ·	0		,925.
ber	h	Total fu	sional fundraising fees (Part IX, column ındraising expenses (Part IX, column (I	7) line 25) > 303	,128.						
ñ	17		expenses (Part IX, column (A), lines 11					211,09	5.	580	,243.
	18		xpenses. Add lines 13-17 (must equal					378,29	94.	1,532	
	19		ue less expenses. Subtract line 18 from					113,67		1,123	,410.
or							Begin	ning of Current \		End of Ye	
Net Assets or Fund Balances	20	Total as	ssets (Part X, line 16)					4,110,27		5,336	
Ass I Ba	21		abilities (Part X, line 26)					218,15	54.		,252.
Net En	22		sets or fund balances. Subtract line 21					3,892,12	11.	5,123	
	rt II		nature Block								
Un	der pe	nalties of	perjury, I declare that I have examined thi	is return, including accompanying	schedules	and state	ments, a	nd to the best of	my know	ledge and b	elief, it is
true	e, corre	ect, and co	omplete. Declaration of preparer (other than	officer) is based on all information	of which	preparer h	as any kr	nowledge.			
Sig		 	ignature of officer					Date			
He	re										
		T	ype or print name and title								
		Print/Ty	ype preparer's name	Preparer's signature		Date		Check	if PTIN		
Paid		JOYCI	E MAYERESKY					self-employ	'	P000245	18
	parer	Firm'e r	· LITELIUM CANTELL . DD OLD	, PC				Firm's EIN	22-20		
Use	Only		address > 1 SPRING STREET N		8901					28-1614	
May	the I		uss this return with the preparer show							X Yes	No

FOL	m 990 (2012)
P	Statement of Program Service Accomplishments
_	Check if Schedule O contains a response to any question in this Part III
1	Briefly describe the organization's mission: PLAN, CREATE AND MAINTAIN RECREATIONAL TRAILS. PROVIDE USEFUL
	PLAN, CREATE AND MAINTAIN RECREATIONAL TRAILS. PROVIDE USEFUL INFORMATION TO THE PUBLIC ABOUT HIKING TRAILS BY MAINTAINING AN
	INFORMATIVE WEBSITE AND BY PRODUCING MAPS AND OTHER PUBLICATIONS.
	PURCHASE AND PROTECT PROPERTY IMPORTANT FOR RECREATIONAL TRAILS.
_	
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes X No If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
4	If "Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured b expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others the total expenses, and revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$
	RECRUITS OVER ONE THOUSAND VOLUNTEERS WHO MAINTAIN HIKING TRAILS
	WITHIN OUR REGION. THE TRAILS PROGRAM ALSO OFFERS WORKSHOPS AND
	TRAINING OPPORTUNITIES FOR THE TRAIL VOLUNTEERS.
4b	(Code:) (Expenses \$ 172,495. including grants of \$) (Revenue \$ 243,556.)
	PUBLICATIONS - OUR PUBLICATIONS PROGRAM PRODUCES MAPS OF HIKING
	TRAILS AS WELL AS GUIDEBOOKS THAT DESCRIBE TRAILS AND HIKES. OUR
	MAPS AND BOOKS ARE SOLD BOTH TO RETAIL AND TO WHOLESALE CUSTOMERS.
	MOST OF THE DATA CONTAINED ON THE MAPS IS PROVIDED BY VOLUNTEERS
	WHO HIKE TRAILS WITH GPS UNITS AND REPORT CHANGES IN THE TRAILS.
	VOLUNTEERS ALSO WRITE AND EDIT OUR GUIDEBOOKS, AS WELL AS
	DESIGNING AND LAYING OUT SOME OF THEM.
4с	(Code:) (Expenses \$
	MEMBERSHIPS - OUR COMMUNICATIONS PROGRAM INCLUDES THE MAINTENANCE
	OF A WEBSITE THAT PROVIDES INFORMATION ON HIKES AND PARKS IN THE
	AREA AND THE PRODUCTION OF A QUARTERLY NEWSLETTER, THE TRAIL
	WALKER, WHICH PROVIDES INFORMATION ON NEW DEVELOPMENTS IN THE AREA
	OF TRAILS AND OTHER NEWS AND FEATURES.
4d	Other program services (Describe in Schedule O.) ATTACHMENT 1
	(Expenses \$ 25,501. including grants of \$) (Revenue \$)
4e	Total program service expenses ► 1,077,903.

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Part IV **Checklist of Required Schedules** No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," Χ 1 Х 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to Χ Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) Χ Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If Χ Did the organization receive or hold a conservation easement, including easements to preserve open space, 7 Χ Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," 8 Χ 8 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or Χ Did the organization, directly or through a related organization, hold assets in temporarily restricted Χ endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 10 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," 11a complete Schedule D, Part VI b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more Χ of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more Χ of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets Χ reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 11d e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses Χ the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," Χ 12a complete Schedule D, Parts XI and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if Χ the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 12b Χ Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Χ b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate Χ foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV....... Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any Χ 15 organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance Χ 16 to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services 17 on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Χ Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? Χ Χ 20a b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

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Part	Checklist of Required Schedules (continued)			
	·		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization			
	in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	21		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States			
	on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction			
	with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or			
	disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II .	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
	Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			
	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,			
	Part 1	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"			3.5
	complete Schedule N, Part II.	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			37
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,			v
	or IV, and Part V, line 1	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a	254		
00	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable	20		Х
	related organization? If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,	2-		Х
00	Part VI	37		^
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 192 Note. All Form 990 filers are required to complete Schedule O	38	Х	

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Statements Regarding Other IRS Filings and Tax Compliance Part V 12 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 0 b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable ________1b c Did the organization comply with backup withholding rules for reportable payments to vendors and Χ reportable gaming (gambling) winnings to prize winners? 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax | Statements, filed for the calendar year ending with or within the year covered by this return _____ 2a_ Χ b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) Χ 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? **b** If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial Χ **b** If "Yes," enter the name of the foreign country: ▶ _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. Χ 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Χ b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? Χ b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods Χ 7a and services provided to the payor? b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was Х 7с 7е Χ e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Х f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7g g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: 10a a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? 13a Note. See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 14a Did the organization receive any payments for indoor tanning services during the tax year? Χ b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

JSA 2E1040 1.000

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No"

	response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See in			
	Check if Schedule O contains a response to any question in this Part VI			X
Sect	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 15			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with			
_	any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct			
·	supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6	Х	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint			
ı a		7a	Х	
L	one or more members of the governing body?	- ra		
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,	7b	Х	
	stockholders, or persons other than the governing body?	7.5		
8				
_	the year by the following:	8a	Х	
a	The governing body?	8b	X	
b	, , , , , , , , , , , , , , , , , , , ,	0.0		
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X
Secti	ion B. Policies (This Section B requests information about policies not required by the Internal Revenue)	
		0000		
			Yes	No
100	Did the organization have local chanters branches or affiliator?	10a	Yes	No X
	Did the organization have local chapters, branches, or affiliates?	10a	Yes	
10a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,		Yes	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
b 11a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		Yes	
11a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990.	10b 11a	X	
11a b 12a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? <i>If "No," go to line 13 </i>	10b		
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b 11a b 12a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13	10b 11a 12a 12b	X	
b 11a b 12a b c	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13	10b 11a 12a 12b 12c 13	X X X	
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b 11a b 12a b c	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13	10b 11a 12a 12b 12c 13 14	X X X X X	
b 11a b 12a b c 13 14 15	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13	10b 11a 12a 12b 12c 13 14	X X X X X X X X X	
b 11a b 12a b c	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b 11a 12a 12b 12c 13 14	X X X X X	
b 11a b 12a c 13 14 15	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b 11a 12a 12b 12c 13 14	X X X X X X X X X	
b 11a b 12a c 13 14 15	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b 11a 12a 12b 12c 13 14 15a 15b	X X X X X X X X X	X
b 11a b 12a c 13 14 15 a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b 11a 12a 12b 12c 13 14	X X X X X X X X X	
b 11a b 12a c 13 14 15 a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filling the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13	10b 11a 12a 12b 12c 13 14 15a 15b	X X X X X X X X X	X
b 11a b 12a c 13 14 15 a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b 11a 12a 12b 12c 13 14 15a 15b	X X X X X X X X X	X
11a b 12a b c 13 14 15	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13	10b 11a 12a 12b 12c 13 14 15a 15b	X X X X X	X
11a b 12a b c 13 14 15 a b 16a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b 11a 12a 12b 12c 13 14 15a 15b	X X X X X	X

Form 990 (2012)

Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) 18 available for public inspection. Indicate how you made these available. Check all that apply.

X Own website Another's website X Upon request X Other (explain in Schedule O)

Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, 19 and financial statements available to the public during the tax year.

State the name, physical address, and telephone number of the person who possesses the books and records of the 20 organization: ▶melissa bean 156 ramapo valley road mahwah, nj 07430

Form **990** (2012)

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NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. 22 6042020 Form 990 (2012) Part VII

amponented Employees	
22-6042838	Page 7

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and **Independent Contractors**

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Section A.

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- · List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

	Check this hox if	neither th	ne organization nor	any related	organization	compensated	any current	officer	director, or trustee.
ι	Officer tills box if	HORITICE II	ic organization nor	arry related	organization	Compensated	arry current	ornicer,	director, or trustee.

(A) Name and Title	(B) Average hours per week (list any	box,	unles	Pos neck ss pe	rson	e than o is both or/trust	an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	hours for related organizations below dotted line)	Individual trustee or director	Highest compensated employee Key employee Officer Institutional trustee Individual trustee or director		Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations		
(1) CHRIS CONNOLLY	8.00									
CHAIR		Х		Х				0	0	C
(2) GAYLORD HOLMES	8.00									
VICE CHAIR		Х		Х				0	0	C
(3) JIM GREGOIRE	8.00									
TREASURER		Х		Х				0	0	C
(4) DANIEL CHAZIN	8.00									
SECRETARY		Х		Х				0	0	C
(5) ROBERT BOYSEN	5.00									
BOARD MEMBER		Х						0	0	C
(6) SKIP CARD	5.00									
BOARD MEMBER		X						0	0	C
(7) WALT DANIELS	5.00									
BOARD MEMBER		X						0	0	
(8) CHARLOTTE FAHN	5.00									
BOARD MEMBER		X						0	0	
(9) DANIEL HOBERMAN	5.00									
BOARD MEMBER		X						0	0	C
(10) RICHARD KATZIVE	5.00									
BOARD MEMBER		X						0	0	C
(11) RICHARD LEVINE	5.00									
BOARD MEMBER		X						0	0	C
(12) ANNE TODD OSBORN	5.00									
BOARD MEMBER		X						0	0	
(13) EDWARD SAIFF	5.00									
BOARD MEMBER		X						0	0	
(14)DAVE STUHR	5.00									
BOARD MEMBER		Х						0	0	

Form **990** (2012)

JSA

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. Form 990 (2012)

Part VII Section A. Officers, Directors, Tru	ıstees, Ke	y En	nplo	ye	es,	and F	lig	hest Compensat	ed Emplo	yees (c	ontinue	ed)	
(A) Name and title	e and title Average hours per week (list any hours for Average hours per week (list any hours for			Pos heck ss pe	erson	is both or/truste	an ee)	(D) Reportable compensation from the	(E) Reporta compensati relate organiza	on from d	an	(F) stimated nount of other pensatio	n
	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099	-MISC)	org and	om the anizatior d related anization	
15) DANIEL VAN ENGEL	5.00									0			
BOARD MEMBER 16) EDWARD GOODELL	40.00	X						0		0			0
EXECUTIVE DIRECTOR	40.00			Х				101,234.		0		9,9	98.
17) JOSHUA HOWARD	40.00												
DEPUTY EXECUTIVE DIRECTOR				Х				89,173.		0		1,5	52.
1b Sub-total							>	0		0		11 5	0
c Total from continuation sheets to Part VII, S	-							190,407. 190,407.		0		11,5	
d Total (add lines 1b and 1c)					hove	2) who	re		\$100 000 <i>i</i>			11,5	50.
reportable compensation from the organization			113tC L	uu	DOV	J) WIIC	, , ,	cerved more than	φ100,000	O1			
												Yes	No
3 Did the organization list any former office													V
employee on line 1a? If "Yes," complete Sched											3		X
4 For any individual listed on line 1a, is the organization and related organizations graindividual	eater than	\$15	0,0	00?	. If	"Yes	,"	complete Schedu	le J for		4		Х
5 Did any person listed on line 1a receive or for services rendered to the organization? If "Yo	accrue co	mpen	sati	on 1	fron	n any	un	related organization	on or indivi		5		Х
Section B. Independent Contractors	<u>, </u>												
 Complete this table for your five highest com- compensation from the organization. Report of year. 													
(A)								(B)		_	(C)		
Name and business add	ıress						-	Description of se	rvices	С	ompens	sation	
							1						

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

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NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Part VIII Statement of Revenue Check if Schedule O contains a response to any question in this Part VIII

		Check if Schedule O contains a response	rise to any quest				
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
ts tr	1a	Federated campaigns 1a					
3rar our	b	Membership dues 1b					
Am Am	С	Fundraising events 1c					
뺼	d	Related organizations 1d					
Sim	е	Government grants (contributions) 1e	261,575.				
e ti	f	All other contributions, gifts, grants,					
불흥		and similar amounts not included above . 1f	1,771,388.				
Contributions, Gifts, Grants and Other Similar Amounts	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f		2,032,963.			
Program Service Revenue			Business Code				
Še	2a	MEMBERSHIP DUES	900099	253,957.	253,957.		
9	b	SALES OF MAPS, BOOKS AND OTHER ITEMS	900099	243,556.	243,556.		
ēZ	С	TRAIL BUILDING AND OTHER	900099	42,535.	42,535.		
u Si	d						
Jar	е						
o.	f	All other program service revenue Total. Add lines 2a-2f		E40 049			
_	<u>g</u>		1	540,048.			
	3	Investment income (including dividends, inter other similar amounts) ATTACHMENT 2		70,031.			70,031
	4	Income from investment of tax-exempt bond		0			70,031.
	5	Royalties • • • • • • • • • • • • • • • • • • •		1,660.			1,660
	,	(i) Real	(ii) Personal				
	6a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)		0			
	70	Gross amount from sales of (i) Securities	(ii) Other				
	7a	assets other than inventory 381,511.					
	b	Less: cost or other basis					
		and sales expenses 379,473.					
	С	Gain or (loss)					
	d	Net gain or (loss)	. <u></u>	2,038.			2,038
<u>a</u>	8a	Gross income from fundraising					
en		events (not including \$					
ě		of contributions reported on line 1c).					
2		See Part IV, line 18 a					
Other Revenue		Less: direct expenses b					
ō	С	Net income or (loss) from fundraising events		0			
	9a	Gross income from gaming activities.					
		See Part IV, line 19 a					
	b	Less: direct expenses b					
		Net income or (loss) from gaming activities.		0			
	10a	Gross sales of inventory, less returns and allowances a					
	b c	Less: cost of goods sold b Net income or (loss) from sales of inventory		0			
		Miscellaneous Revenue	Business Code				
	11a	ADS/SPONSORSHIP INCOME	900099	9,472.	9,472.		
	b						
	С						
	d	All other revenue					
	е	Total. Add lines 11a-11d		9,472.			
	12	Total revenue. See instructions	<u> ▶</u>	2,656,212.	549,520.		73,729.

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Form 990 (2012)

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

	Check if Schedule O contains a response	onse to any question in	this Part IX		
	not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the United States. See Part IV, line 21	0			
2	Grants and other assistance to individuals in				
	the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors,	001 055	101 000	06.054	4.4.400
	trustees, and key employees	201,957.	131,273.	26,254.	44,430.
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	5.60, 200	281 652		110 000
7	Other salaries and wages	560,329.	371,653.	77,786.	110,890.
8	Pension plan accruals and contributions (include section	7 500	4 000	1 044	1 476
	401(k) and 403(b) employer contributions)	7,500.	4,980.	1,044.	1,476.
9	Other employee benefits	52,496. 74,352.	34,727. 49,065.	10,156.	10,543. 15,131.
10	Payroll taxes	74,352.	49,005.	10,150.	15,131.
11	Fees for services (non-employees):				
	Management	0			
	Legal	50,300.	25,864.	9,576.	14,860.
	Accounting	0	23,004.	9,510.	14,000.
	Lobbying	55,925.			55,925.
	Professional fundraising services. See Part IV, line 17	0			33,723.
	Investment management fees	0			
g	Other. (If line 11g amount exceeds 10% of line 25, column	34,060.	34,060.		
12	(A) amount, list line 11g expenses on Schedule O.)	1,077.	1,077.		
13	Advertising and promotion	215,248.	178,462.	5,327.	31,459.
14	Office expenses	21,440.	21,440.	37327.	31,137
15	Information technology	0	21,110.		
16	Royalties	49,958.	33,995.	6,573.	9,390.
17	Occupancy	18,006.	15,181.	864.	1,961
18	Travel				_,,,,
10	Payments of travel or entertainment expenses for any federal, state, or local public officials	o			
19	Conferences, conventions, and meetings	14,345.	9,036.	3,376.	1,933
20	Interest	0	,		·
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	9,833.	6,491.	1,375.	1,967.
23	Insurance	15,814.	10,437.	2,214.	3,163.
24	Other expenses. Itemize expenses not covered				
	above (List miscellaneous expenses in line 24e. If				
	line 24e amount exceeds 10% of line 25, column				
	(A) amount, list line 24e expenses on Schedule O.)				
а	TRAIL DEVELOPMENT COSTS	149,571.	149,571.		
b	BAD DEBT EXPENSE	591.	591.		
C					
d					
	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	1,532,802.	1,077,903.	151,771.	303,128.
	Joint costs. Complete this line only if the				
	organization reported in column (B) joint costs from a combined educational campaign and				
	fundraising solicitation. Check here				
_	following SOP 98-2 (ASC 958-720)	0			
JSA			1	l l	Form 990 (2012

JSA 2E1052 1.000

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. Form 990 (2012) Page 11

Part X **Balance Sheet** Beginning of year End of year Cash - non-interest-bearing 284. 0 1 215,039. 1,380,754. 2 Savings and temporary cash investments 2 142,662. 665,084. Pledges and grants receivable, net 3 47,635. 53,714. 4 Accounts receivable, net 4 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section 0 5 0 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L d 0 6 Notes and loans receivable, net 0 d 7 7 0 Inventories for sale or use d 8 Prepaid expenses and deferred charges ATCH 3 9,132. 9 29,863. 10a Land, buildings, and equipment: cost or 89,002. 10a other basis. Complete Part VI of Schedule D 65,715. 23,517. 10c 23,287. b Less: accumulated depreciation 10b Investments - publicly traded securities ATCH 4 963,758. 11 1,447,759. 11 Investments - other securities. See Part IV, line 11 12 0 12 0 13 Investments - program-related. See Part IV, line 11 494,676. 13 **14** 14 Intangible assets 1,542,817. 2,407,052. Other assets. See Part IV, line 11 15 15 4,110,275. 5,336,758. Total assets. Add lines 1 through 15 (must equal line 34) 16 16 71,158. 59,096. Accounts payable and accrued expenses 17 17 18 18 0 123,814. 132,052. 19 Deferred revenue ATCH 5 19 0 20 20 Tax-exempt bond liabilities 0 Escrow or custodial account liability. Complete Part IV of Schedule D 0 21 21 Liabilities 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 0 22 0 0 Secured mortgages and notes payable to unrelated third parties 0 23 23 0 24 Unsecured notes and loans payable to unrelated third parties 0 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 23,182. 25 22,104. Total liabilities. Add lines 17 through 25........ 218,154. 26 213,252. 26 Organizations that follow SFAS 117 (ASC 958), check here \blacktriangleright X and **Fund Balances** complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets 27 2,114,524. 27 2,737,934. Temporarily restricted net assets 1,777,597. 2,385,572. 28 28 29 0 29 0 Organizations that do not follow SFAS 117 (ASC 958), check here and ō complete lines 30 through 34. Capital stock or trust principal, or current funds Assets 30 30 Paid-in or capital surplus, or land, building, or equipment fund 31 31 Retained earnings, endowment, accumulated income, or other funds 32 32 Š Total net assets or fund balances 3,892,121. 5,123,506. 33 33 Total liabilities and net assets/fund balances......... 4,110,275. 5,336,758. 34 34

Form **990** (2012)

2E1053 1.000

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Form 99	90 (2012)			Pa	ge 12
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response to any question in this Part XI			X	
1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,6	56,2	212.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,5	32,8	302.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,1	.23,4	110.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,8	92,1	L21.
5	Net unrealized gains (losses) on investments	5		56,3	355.
6	Donated services and use of facilities	6		51,9	942.
7	Investment expenses	7			C
8	Prior period adjustments	8			C
9	Other changes in net assets or fund balances (explain in Schedule O)	9		-:	322.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	33, column (B))	10	5,1	.23,5	506.
Part	XII Financial Statements and Reporting				
	Check if Schedule O contains a response to any question in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: CashX Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," ex	cplain in			
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were com-	piled or			
	reviewed on a separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audit	ed on a			
	separate basis, consolidated basis, or both:				
	Separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for overs	ight			
	of the audit, review, or compilation of its financial statements and selection of an independent accour	tant?	2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, e	xplain in			
	Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set	forth in			
	the Single Audit Act and OMB Circular A-133?		3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und	ergo the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	dits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Open to Public

Department of the Treasury

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Inspection

► Attach to Form 990 or Form 990-EZ.
► See separate instructions. Internal Revenue Service **Employer identification number** Name of the organization NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. 22-6042838 Reason for Public Charity Status (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the 4 hospital's name, city, and state: 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 Χ An organization that normally receives: (1) more than 331/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the 11 purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. Type II **c** Type III-Functionally integrated **d** Type III-Non-functionally integrated By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? No Yes (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 11g(i) (ii) A family member of a person described in (i) above? 11g(ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Did you notify (vii) Amount of monetary (iv) Is the (vi) Is the organization in organization (described on lines 1-9 the organization organization in support col. (i) listed in above or IRC section in col. (i) of col. (i) organized your governing (see instructions)) your support? in the U.S.? document? Yes No Yes No Yes No (A) (B) (C) (D) (E)

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

Schedule A (Form 990 or 990-EZ) 2012

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Schedule A (Form 990 or 990-EZ) 2012 Page 2 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

	(Complete only if you check Part III. If the organization for						ualify under
Sec	tion A. Public Support						
	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4.						
Sec	tion B. Total Support				•	•	
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11	Total support. Add lines 7 through 10					40	
12	Gross receipts from related activities, etc. (s	,				12	
13	First five years. If the Form 990 is forganization, check this box and stop here						
Sec	tion C. Computation of Public Sup						
14	Public support percentage for 2012 (lin			11. column (f))		14	%
15	Public support percentage from 2011						%
	331/3% support test - 2012. If the o						ore, check
	this box and stop here. The organization						
b	331/3% support test - 2011. If the o	rganization did	not check a b	ox on line 13	or 16a, and line	e 15 is 331/3%	or more,
	check this box and stop here. The orga						
17a	10%-facts-and-circumstances test - 2						
	10% or more, and if the organization						
	Part IV how the organization meets t			_	-		supported
	organization						▶ □
b	10%-facts-and-circumstances test - 2	7	-				
	15 is 10% or more, and if the orga						-
	Explain in Part IV how the organization				-	-	· · · · · · · · · · · · · · · · · · ·
18	supported organization Private foundation. If the organization						
	instructions						▶ 🔲

Schedule A (Form 990 or 990-EZ) 2012

Part II

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. Schedule A (Form 990 or 990-EZ) 2012 Page 3

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

<u></u>	tion A Dublic Support	amy arract the	tests fisted be	now, picase co	inpicto i ait ii	•,	
	tion A. Public Support	(a) 2009	(b) 2000	(a) 2010	(4) 2011	(a) 2012	(f) Total
	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees						
•	received. (Do not include any "unusual grants.")	749,352.	956,445.	1,113,920.	514,570.	2,329,455.	5,663,742.
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities						
	furnished in any activity that is related to the						
	organization's tax-exempt purpose	437,531.	435,197.	833,422.	60,024.	243,556.	2,009,730.
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						0
4	Tax revenues levied for the						
	organization's benefit and either paid						
	to or expended on its behalf						0
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						0
6	Total. Add lines 1 through 5	1,186,883.	1,391,642.	1,947,342.	574,594.	2,573,011.	7,673,472.
7 a	Amounts included on lines 1, 2, and 3						
L	received from disqualified persons Amounts included on lines 2 and 3						0
ь	received from other than disqualified						
	persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year						0
С	Add lines 7a and 7b						0
8	Public support (Subtract line 7c from						
	line 6.)						7,673,472.
	tion B. Total Support	() 0000	41,0000	() 0040	(1) 0044	() 0040	(0 T. (-)
Calei	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9	Amounts from line 6	1,186,883.	1,391,642.	1,947,342.	574,594.	2,573,011.	7,673,472.
iva	payments received on securities loans,						
	rents, royalties and income from similar						
	sources	9,208.	11,861.	29,577.	14,508.	70,031.	135,185.
р	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						0
	Add lines 10a and 10b	9,208.	11,861.	29,577.	14,508.	70,031.	135,185.
11	Net income from unrelated business activities not included in line 10b,						
	whether or not the business is regularly						
	carried on						0
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
12	(Explain in Part IV.)						
13	Total support. (Add lines 9, 10c, 11,	1 106 001	1 402 502	1 056 010	500 100	0.642.040	
14	and 12.) First five years. If the Form 990 is for	1,196,091.	1,403,503.	1,976,919.	589,102.	2,643,042.	7,808,657.
14		_					
Sec	organization, check this box and stop here tion C. Computation of Public Sup						
15	Public support percentage for 2012 (line 8	•		nn (f))		15	98.27 %
16	Public support percentage from 2011 Sche					16	90.45%
	tion D. Computation of Investmen					.0	/0
<u> 17</u>	Investment income percentage for 2012 (li			3 column (f))		17	1.73%
18	Investment income percentage for 2012 (in					18	1.53%
	331/3% support tests - 2012. If the org						
	17 is not more than 331/3%, check th	-					
h	331/3% support tests - 2011. If the orga	-	-	•		• • •	
b	line 18 is not more than 331/3 %, check						. \square
20			-	•			

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NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

22-6042838 Schedule A (Form 990 or 990-EZ) 2012

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See

Schedule A (Form 990 or 990-EZ) 2012

Page 4

SCHEDULE C (Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No. 1545-0047

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

See separate instructions.

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

• Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.

•	Section 501(c)(3) organizations	that have NOT filed Form 5768 (election	on under section 501(h)): Complete Part II-B. Do no	t complete Part II-A.
	•	to Form 990, Part IV, line 5 (Proxy Ta	ax) or Form 990-EZ, Pa	rt V, line 35c (Proxy Tax), tl	hen
	Section 501(c)(4), (5), or (6) org	anizations: Complete Part III.			
	e of organization			Employer identif	
	YORK-NEW JERSEY TRA			22-604	
Par		rganization is exempt under s			nization.
1	·	organization's direct and indirect p	. •		
2	Political expenditures			▶ \$	
3	Volunteer hours				
Par		rganization is exempt under se			
1	Enter the amount of any exc	cise tax incurred by the organization	n under section 495	5 ▶ \$	
2		cise tax incurred by organization ma			
3		a section 4955 tax, did it file Form			
	Was a correction made? If "Yes," describe in Part IV.				Yes No
		rganization is exempt under s	section 501(c), ex	cept section 501(c)(3)).
1	<u> </u>	xpended by the filing organization			
	•			•	
2		ng organization's funds contributed			
	527 exempt function activities	es		▶ \$	
3	Total exempt function expe	enditures. Add lines 1 and 2. Ent	ter here and on Fo	rm 1120-POL,	
4		e Form 1120-POL for this year?			Yes No
5		and employer identification numb			
		s. For each organization listed, en			
		ributions received that were prom			
	as a separate segregated fur	nd or a political action committee ((PAC). If additional s	pace is needed, provide	information in Part IV
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from	(e) Amount of political
	(5)	(4)	(0, =	filing organization's	contributions received ar
				funds. If none, enter -0	promptly and directly delivered to a separate
					political organization. If
					none, enter -0
(1)					
(2)					
(3)					
,					
(4)	<u> </u>				
 (5)	<u> </u>				
(6)	<u> </u>				
,					

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

Schedule C (Form 990 or 990-EZ) 2012

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Sche	edule C (Form 990 or 990-EZ) 2012	NEM AO	RK-NEW J	ERSEY TRAIL CO	NFERENCE, II	NC. 22-6	042838 Page 2
Pa	rt II-A Complete if the org section 501(h)).	anizati	on is exen	npt under sectior	n 501(c)(3) and	filed Form 5768 (elec	ction under
	name, address, E	IN, exp	enses, and	o an affiliated grou I share of excess loox A and "limited	obbying expend		roup member's
	Limits (The term "expendit		ying Expen eans amou		.)	(a) Filing organization's totals	(b) Affiliated group totals
1 a b c d e f	Total lobbying expenditures to Total lobbying expenditures (a Other exempt purpose expend Total exempt purpose expend Lobbying nontaxable amount	influence add lines ditures itures (a	e a legislati 1a and 1b) dd lines 1c a	ive body (direct lobb	ying)		
	columns.	\ a= (b) ia-	The Johnson	a mantavahla amaunti			
	If the amount on line 1e, column (a)) or (b) is:			is:		
	Not over \$500,000	000		amount on line 1e.	aver \$500,000		
	Over \$500,000 but not over \$1,000 Over \$1,000,000 but not over \$1,50			lus 15% of the excess			
	Over \$1,500,000 but not over \$1,50		· ·	lus 5% of the excess of			
	Over \$17,000,000 but not over \$17,0	000,000	\$1,000,000		iver \$1,500,000.		
		nt (ontor					
g h							
	Subtract line 1f from line 1c. If						
i :	If there is an amount other				did the organize	ation file Form 4720	
J					_		Yes No
	reporting section 4911 tax for	uns yea	<u> </u>	 		 	Yes No
		ions that	made a se w. See the	instructions for lin	on do not have to les 2a through 2f		ve
		Lobb	ying Exper	nditures During 4-Ye	ear Averaging Per	iod	T
	Calendar year (or fiscal year beginning in)	(a)	2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2 a	Lobbying nontaxable amount						
b	Lobbying ceiling amount (150% of line 2a, column (e))						
С	Total lobbying expenditures						
d	Grassroots nontaxable amount						
e	Grassroots ceiling amount (150% of line 2d, column (e))						
f	Grassroots lobbying expenditures						

Schedule C (Form 990 or 990-EZ) 2012

Page 3 Schedule C (Form 990 or 990-EZ) 2012

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

		(a)	(b)	
aescrip	nch "Yes," response to lines 1a through 1i below, provide in Part IV a detailed	V	Na	Amazzat	
	tion of the lobbying activity.	Yes	No	Amount	
1 Du	uring the year, did the filing organization attempt to influence foreign, national, state or local				
le	gislation, including any attempt to influence public opinion on a legislative matter or				
	ferendum, through the use of:	37			
a Vo	olunteers? aid staff or management (include compensation in expenses reported on lines 1c through 1i)?	X			
			Х		
d Ma	edia advertisements? ailings to members, legislators, or the public?	X	21		281
e Pı		X			1,724
	ublications, or published or broadcast statements? rants to other organizations for lobbying purposes?	X			0,000
	rect contact with legislators, their staffs, government officials, or a legislative body?		Х		
	allies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	Х			250
i Of	ther activities?		Х		
	otal. Add lines 1c through 1i			12	2,255
2 a Di	d the activities in line 1 cause the organization to be not described in section 501(c)(3)?		Х		
	"Yes," enter the amount of any tax incurred under section 4912				
	"Yes," enter the amount of any tax incurred by organization managers under section 4912				
	the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			-	
Part I	I-A Complete if the organization is exempt under section 501(c)(4), section 501	(c)(5)	, or s	section	
	501(c)(6).				Τ
1 W	ere substantially all (90% or more) dues received nondeductible by members?			Yes	No.
	d the organization make only in-house lobbying expenditures of \$2,000 or less?			2	
3 Di	d the organization make only in house lobbying expenditures of \$2,000 or less? d the organization agree to carry over lobbying and political expenditures from the prior year?			3	
	LB Complete if the organization is exempt under section 501(c)(4), section 501				
	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No,"	OR (b) Pa	rt III-A, line 3, is	s
	answered "Yes."			I I	
	ues, assessments and similar amounts from members			4	
2 Se	ection 162(e) nondeductible lobbying and political expenditures (do not include amou		_	1	
	litical assessment for subject the practice FOZ/f) to success and li	ınts	of		
ро	olitical expenses for which the section 527(f) tax was paid).				
po a Cu	urrent year			2a	
po a Cu b Ca	urrent year arryover from last year			2a 2b	
po a Cu b Ca c To	urrent year arryover from last year otal			2a 2b 2c	
a Cu b Ca c To 3 Ag	urrent year arryover from last year otal ggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) due	es .		2a 2b	
a Cu b Ca c To 3 Ag 4 If	urrent year arryover from last year otal ggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) due notices were sent and the amount on line 2c exceeds the amount on line 3, what portior	es n of th	 	2a 2b 2c	
po a Cu b Ca c To 3 Ag 4 If ex	parryover from last year optail and the amount on line 2c exceeds the amount on line 3, what portion access does the organization agree to carryover to the reasonable estimate of nondeductible located and the amount on line 3.	es n of th	ne	2a 2b 2c	
a Cu b Ca c To 3 Ag 4 If ex an	urrent year arryover from last year otal ggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) due notices were sent and the amount on line 2c exceeds the amount on line 3, what portior	es n of tl	ne ng	2a 2b 2c 3	

Schedule C (Form 990 or 990-EZ) 2012

Schedule C (Form 990 or 990-EZ) 2012 Page 4

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Part IV Supplemental Information (continued)

LOBBYING ACTIVITIES

SCHEDULE C, PART II-B QUESTION 1

- 1A VOLUNTEERS ATTENDED EVENTS IN SUPPORT OF OPEN SPACE PRESERVATION AND PARKS FUNDING.
- 1B PAID STAFF ATTENDED EVENTS AND WROTE E-MAILS AND NEWSLETTERS IN SUPPORT OF OPEN SPACE AND PARKS FUNDING.
- 1D E-MAILS WERE SENT ASKING TO SUPPPORT FUNDING FOR PARKS AND OPEN SPACE.
- 1E NEWSLETTER ARTICLES SUPPORTING OPEN SPACE ACQUISITION AND PROTECTION WERE WRITTEN.
- 1F DONATION TO THE CONSERVATION CAMPAIGN FUNDING OPEN SPACE ACQUISITION.
- 1H ATTENDED EVENTS IN SUPPORT OF OPEN SPACE PRESERVATION AND PARKS FUNDING.

Schedule C (Form 990 or 990-EZ) 2012

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ▶ Attach to Form 990. ▶ See separate instructions.

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6. Total number at end of year	3777	A HOOF WALL TRACKS TO A TO A CONTRACT THE	20 CO 40020
organization answered "Yes" to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts 1 Total number at end of year (b) Funds and other accounts 2 Aggregate contributions to (during year) (b) Funds and other accounts 3 Aggregate value at end of year (b) Funds and other accounts 4 Aggregate value at end of year (b) Funds and other accounts of the search of year (b) Funds are the organization from all danors and donor advisors in writing that grant funds can be used funds are the organization from all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? 1 Purpose(s) of conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. 1 Purpose(s) of conservation fand for public use (e.g., recreation or education) Preservation of an historically important land area Proservation of natural habitat Protection o			22-6042838
Total number at end of year Aggregate contributions to (during year) Aggregate value at end of year Aggregate value at end of year Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Part II Conservation deasements held by the organization answered "Yes" to Form 990, Part IV, line 7. Part II Conservation deasements held by the organization answered "Yes" to Form 990, Part IV, line 7. Part II Conservation easements held by the organization answered "Yes" to Form 990, Part IV, line 7. Part II Conservation easements held by the organization answered "Yes" to Form 990, Part IV, line 7. Part II Conservation easements held by the organization of education of an historically important land area Preservation of an historically important land area Preservation of on a historically important land area Preservation of on a historically important land area Preservation of a certified historic structure included in the fact and part and a seament in the last day of the tax year. A Total number of conservation easements on a certified historic structure included in (a) 2. 2	Pa	organization answered "Yes" to Form 990, Part IV, line 6.	Accounts. Complete if the
2 Aggregate contributions to (during year) 4 Aggregate grants from (during year) 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all donors and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conterring impermissible private benefit? Purpose(s) of conservation easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Spreservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. a Total number of conservation easements 1 Total acreage restricted by conservation easements 2 Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of states where property subject to conservation easement is located ▶ 1. Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in holds? Now the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in holds? Now the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in its revenue and expense statement, and balance sheet with the policy of the policy of the policy of the policy of the po		(a) Donor advised funds	(b) Funds and other accounts
2 Aggregate contributions to (during year) 4 Aggregate grants from (during year) 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all donors and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conterring impermissible private benefit? Purpose(s) of conservation easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Spreservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. a Total number of conservation easements 1 Total acreage restricted by conservation easements 2 Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of states where property subject to conservation easement is located ▶ 1. Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in holds? Now the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in holds? Now the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in its revenue and expense statement, and balance sheet with the policy of the policy of the policy of the policy of the po	1	Total number at end of year	
3. Aggregate grants from (during year). 4. Aggregate value at end of year, 5. Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal contro? 5. Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? 7. Portal Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. 7. Preservation of land for public use (e.g., recreation or education)			
A Aggregate value at end of year			
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization property, subject to the organization's exclusive legal control?			
funds are the organization's property, subject to the organization's exclusive legal control?			lonor advised
Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Purposes(s) of conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (acks all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of on fautural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 1 Total number of conservation easements 1 Total acreage restricted by conservation easements 2 Total organization easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Number of states where property subject to conservation easements is located ▶ 1. Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? No and organization laws a written policy regarding the periodic monitoring conservation easements during the year ▶ 1. No and organization easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B) (i) and section 170(h)(4)(B)(iii)? Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. Preservation of the policy of the following amounts re	•		
only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). X	6		
conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Propose(s) of conservation easements held by the organization (check all that apply). X Proservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 1 Total number of conservation easements D Total acreage restricted by conservation easements D Total acreage restricted by conservation easements Number of conservation easements on a certified historic structure included in (a). Q Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Number of states where property subject to conservation easement is located Number of states where property subject to conservation easement is located Number of conservation have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in thots? A mount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year S 1276. Does each conservation easement reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organization sMaintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization easement or her own similar assets held for public exhibition, education, or research in furtherance of public service,	•		
Purpose(s) of conservation easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). X			
Preservation of land for public use (e.g., recreation or education) X	Pai	Conservation Fasements. Complete if the organization answered "Yes" to For	rm 990 Part IV line 7
Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. In the last tax year because the last of conservation easements on a certified historic structure included in (a) 2c			
Yeservation of natural habitat		Ty .	an historically important land area
Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Total number of conservation easements 2a		1 1	
Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. A Total number of conservation easements			a certified filstoffe structure
easement on the last day of the tax year. a Total number of conservation easements	2	·	he form of a conservation
a Total number of conservation easements b Total acreage restricted by conservation easements c Number of conservation easements on a certified historic structure included in (a). d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of states where property subject to conservation easement is located ▶	_		the form of a conservation
Total number of conservation easements			Held at the End of the Tax Year
b Total acreage restricted by conservation easements c Number of conservation easements on a certified historic structure included in (a). d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ Number of states where property subject to conservation easement is located ▶ Number of states where property subject to conservation easement is located ▶ Noes the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ s	•	Total number of conservation essements	1
c Number of conservation easements on a certified historic structure included in (a)	_		1 400 00
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register			
historic structure listed in the National Register			20
Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶	u		24
A Number of states where property subject to conservation easement is located ▶	2		
Number of states where property subject to conservation easement is located ▶ 1. Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	3	-	ted by the organization during the
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	4		1.
violations, and enforcement of the conservation easements it holds?			
Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year 20	3		
 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year	6		
Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year \$\$\	O	20.	ments during the year
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii)? 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	7	Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easement	e during the year
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B) (i) and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	•	276.	s during the year
(i) and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	Q	Does each conservation easement reported on line 2(d) above satisfy the requirements of sec	tion 170(h)(4)(B)
 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: 	Ü		` ` ` ` ` 37
balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. Ia If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	۵		
Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1	5	·	•
Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1		· · ·	in statements that accombes the
Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part X (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	Pa	j	Similar Assets.
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1			
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1	1a	If the organization elected, as permitted under SEAS 116 (ASC 958), not to report in its re-	evenue statement and balance sheet
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1		works of art, historical treasures, or other similar assets held for public exhibition, education	ation, or research in furtherance of
works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1	_		
public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1	b		
 (i) Revenues included in Form 990, Part VIII, line 1		public service, provide the following amounts relating to these items:	ation, or research in furtherance of
 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: 			▶ \$
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:			
following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	2		
	-		<u> </u>
a revenues included in Futil 930. Fait viii, ine i	а	Revenues included in Form 990, Part VIII, line 1	
b Assets included in Form 990, Part X	_		

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Page 2 Schedule D (Form 990) 2012 Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued) Part III Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply): Public exhibition Loan or exchange programs а b Scholarly research Preservation for future generations Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, Part IV line 9, or reported an amount on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? **b** If "Yes," explain the arrangement in Part XIII and complete the following table: Amount 2a Did the organization include an amount on Form 990, Part X, line 21? No **b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10. (a) Current year (b) Prior year (c) Two years back $34,1\overline{17}$. 1a Beginning of year balance **b** Contributions 460,623. 33,500. c Net investment earnings, gains, 11,826. 617. d Grants or scholarships e Other expenditures for facilities f Administrative expenses 506,566. 34,117. g End of year balance..... 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ► 100.0000 % **b** Permanent endowment ▶____ Temporarily restricted endowment ▶ The percentages in lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: Yes No 3a(i) Χ 3a(ii) Χ Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (c) Accumulated (d) Book value (investment) depreciation **b** Buildings c Leasehold improvements 74,120. 23,115. 51,005. d Equipment 14,882. 14,710 172. e Other Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) 23,287.

Schedule D (Form 990) 2012

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. Page 3 Schedule D (Form 990) 2012

Part VII	Investments - Other Securities. See	Form 990, Part X, line 12		<u> </u>
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuatio Cost or end-of-year market	
(1) Financi	al derivatives			
	-held equity interests			
(3) Other_				
(A)				
(B)		_		
(C)				
(D)				
(E)				
(F)				
(G)				
(H)		_		
(l)				
	nn (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII	Investments - Program Related. See			
	(a) Description of investment type	(b) Book value	(c) Method of valuatio Cost or end-of-year market	
_	TY FUNDS	318,523.	FMV	
(2) MUTU	AL FUNDS	176,153.	FMV	
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
	nn (b) must equal Form 990, Part X, col. (B) line 13.)	·		
Part IX	Other Assets. See Form 990, Part X			
(4) DEOII		(a) Description		(b) Book value
	EST RECEIVABLE			201,123. 916,737.
	L LAND EASEMENTS RITY DEPOSITS			3,375.
	TRUCTION IN PROGRESS			1,285,817.
	FROM EMPLOYEES			1,205,017.
	FROM EMPLOILES			
(6)				
(7)				
(8)				
(10)				
	lumn (b) must equal Form 990, Part X, col. (E	3) line 15)		2,407,052.
Part X	Other Liabilities. See Form 990, Part			2/10//032.
1.	(a) Description of liability	(b) Book value		
	ral income taxes	(b) Book value	_	
	ITY OBLIGATIONS	22,104.	_	
(3)				
(4)				
(5)				
(6)			_	
(7)				
(8)				
(9)				
(10)				
(11)				
	mn (b) must equal Form 990, Part X, col. (B) line 2	5.) ▶ 22,104.		
	ASC 740) Footpote In Part XIII, provide the tex	- / -	zation's financial statements that ron	orto the organization's

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Schedule D (Form 990) 2012 Page 4

ocneau	C B (1 01111 000) 2012		r agc -
Part	XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return	n	
1	Total revenue, gains, and other support per audited financial statements	1	2,899,342.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains on investments 2a 56,355.		
b	Donated services and use of facilities 2b 187,097.		
С	Recoveries of prior year grants 2c		
d	Other (Describe in Part XIII.) 2d -322.		
е	Add lines 2a through 2d	2e	243,130.
3	Subtract line 2e from line 1	3	2,656,212.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b		
b	Other (Describe in Part XIII.)	1	
С	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,656,212.
Part	, , ,	_	
1	Total expenses and losses per audited financial statements	1	1,667,957.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	-	
а	Donated services and use of facilities 2a 135,155.		
b	Prior year adjustments 2b	1	
С	Other losses 2c	1	
d	Other (Describe in Part XIII.)	1	
е	Add lines 2a through 2d	2e	135,155.
3	Subtract line 2e from line 1	3	1,532,802.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b		
b	Other (Describe in Part XIII.)	1	
С	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,532,802.
Part			
	lete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV	V, line	s 1b and 2b;
	line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to pro	vide a	iny additional
inform	ation.		
SE	E PAGE 5		

Schedule D (Form 990) 2012

22-6042838

Page 5

Part XIII Supplemental Information (continued)

INCOME TAXES

PART X, NUMBER 2

NEW YORK - NEW JERSEY TRAIL CONFERENCE, INC. IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. ACCORDINGLY, THE FINANCIAL STATEMENTS DO NOT REFLECT A PROVISION FOR FEDERAL INCOME TAXES. THE TRAIL CONFERENCE FOLLOWS THE PRONOUNCEMENT RELATED TO INCOME TAXES. THERE WERE NO UNCERTAIN TAX POSITIONS AT DECEMBER 31, 2012 AND 2011. THERE ARE NO OPEN TAX YEARS PRIOR TO 2009. THE TRAIL CONFERENCE DID NOT HAVE ANY INCOME TAX RELATED PENALTIES OR INTEREST FOR THE YEAR ENDED AND PERIOD IN QUESTION.

CONSERVATION EASEMENTS

PART II, NUMBER 9

CONSERVATION LAND AND EASEMENTS ARE REPORTED AS NON-CURRENT ASSETS ON THE BALANCE SHEET. THERE IS NO INCOME ASSOCIATED WITH THEM UNTIL THEY ARE SOLD AT WHICH TIME A GAIN OR LOSS IS RECOGNIZED.

POLICY REGARDING CONSERVATION EASEMENTS

PART II, NUMBER 5

THE ORGANIZATION HAS A CONSERVATION AGREEMENT WITH THE GRANTOR OF THE EASEMENT PROPERTY WHICH OUTLINES THEIR RESPONSIBILITIES AND RIGHTS AS GRANTEE PERTAINING TO THE PROPERTY. THEY HAVE THE RIGHT TO INSPECT THE PROPERTY. AS FOR ENFORCEMENT, ANY VIOLATIONS SHALL BE REPORTED TO THE FEE OWNER OF THE PROPERTY WHO WILL CURE THE VIOLATION. THE ORGANIZATION CANNOT GIVE OUT VIOLATIONS TO ANY INDIVIDUALS WHO MAY VIOLATE THE PROVISIONS OF THE EASEMENT.

Schedule D (Form 990) 2012

Schedule D (Form 990) 2012

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

22-6042838 Page 5

Part XIII Supplemental Information (continued)

RECONCILIATION OF REVENUE

PART XII, NUMBER 2D

CHANGE IN VALUE OF SPLIT INTEREST ANNUITY AGREEMENTS OF \$(322).

ENDOWMENT FUNDS

PART V, NUMBER 4

THE LEGACY FUND, A BOARD CREATED QUASI-ENDOWMENT FUND, WAS ESTABLISHED IN 2011 TO ENABLE THE ORGANIZATION TO HAVE SEPARATE FUNDS AVAILABLE TO

FUND BOARD DESIGNATED PURPOSES.

Schedule D (Form 990) 2012

SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

Department of the Treasury

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ. line 6a.

Inspection Internal Revenue Service ► Attach to Form 990 or Form 990-EZ. ► See separate instructions. Name of the organization Employer identification number NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. 22-6042838 Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Part I Form 990-EZ filers are not required to complete this part. Indicate whether the organization raised funds through any of the following activities. Check all that apply. 1 Mail solicitations Solicitation of non-government grants а Χ Χ Internet and email solicitations f Solicitation of government grants Х Χ Phone solicitations Special fundraising events C X In-person solicitations Did the organization have a written or oral agreement with any individual (including officers, directors, trustees X Yes or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (v) Amount paid to (iii) Did fundraiser have (vi) Amount paid to (i) Name and address of individual (iv) Gross receipts (or retained by) custody or control of (or retained by) (ii) Activity or entity (fundraiser) from activity fundraiser listed in contributions? organization col. (i) Yes No 1 CAPTTAL INNOVATIVE RESOURCES GROUP CAMPAIGN Χ 421,556 55,925 365,631. 2 3 6 7 8 9 10 421,556. 55,925. 365,631. Total List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing. NJ,NY,

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

Schedule G (Form 990 or 990-EZ) 2012

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Page 2 Schedule G (Form 990 or 990-EZ) 2012

	gross receipts greater than \$5,00	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through
		(event type)	(event type)	(total number)	col. (c)
2 1					
1	Gross receipts				
	Less: Contributions				
	Gross income (line 1 minus				
\perp	line 2)				
1	Cash prizes				
"	Cash phizes				
5	Noncash prizes				
3	Dankii allika aaska				
6	Rent/facility costs				
7	Food and beverages				
8 3	Entertainment				
9	Other direct expenses				
	,				
- 1	Direct expense summary. Add lines 4				(
11	Net income summary. Combine line 3	k collimn (a) and line 1	()		
					rted more
		anization answered "			rted more
art	Gaming. Complete if the orga	anization answered "	Yes" to Form 990, Par		(d) Total gaming (add
art	Gaming. Complete if the orga	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
art	Gaming. Complete if the orgathan \$15,000 on Form 990-E	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
art	Gaming. Complete if the orgathan \$15,000 on Form 990-E	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
art	Gaming. Complete if the orgathan \$15,000 on Form 990-E	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
art	Gaming. Complete if the orgathan \$15,000 on Form 990-E	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
1 2 2 3	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
art	Gaming. Complete if the orgathan \$15,000 on Form 990-E	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
1 1 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs	anization answered "` Z, line 6a.	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
1 1 2 2 3 4 4	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue	anization answered "`Z, line 6a. (a) Bingo	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo	t IV, line 19, or repo	(d) Total gaming (add
1 1 2 2 - 3 4 5	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs	anization answered "`Z, line 6a. (a) Bingo	Yes" to Form 990, Par	t IV, line 19, or repo	(d) Total gaming (add
1 2 2 4 5 6	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses	anization answered "YZ, line 6a. (a) Bingo Yes9	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo Yes% No	t IV, line 19, or repo	(d) Total gaming (add
1 2 2 4 5 6	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses	anization answered "YZ, line 6a. (a) Bingo Yes9	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo Yes% No	t IV, line 19, or repo	(d) Total gaming (add
1 1 2 2 5 6 7 7	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses	Yes	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo Yes% No	t IV, line 19, or repo	(d) Total gaming (add
2 2 3 4 5 5 6 6 7 7 8 8	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2	Yes No through 5 in column d, an	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo Yes% No d line 7	t IV, line 19, or repo	(d) Total gaming (add
2 2 3 4 5 5 6 6 7 7 8 8	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 Net gaming income summary. Comb	Yes	(b) Pull tabs/instant bingo/progressive bingo Yes% No d line 7	t IV, line 19, or repo	(d) Total gaming (add col. (a) through col. (c)
2 2 2 3 4 5 5 6 6 7 7 8 8 a	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 Net gaming income summary. Comb	Yes	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo Yes% No No d line 7	t IV, line 19, or repo	(d) Total gaming (add col. (a) through col. (c)
2 2 2 3 4 5 5 6 6 7 7 8 8 a	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 Net gaming income summary. Comb	Yes	(b) Pull tabs/instant bingo/progressive bingo Yes% No d line 7	t IV, line 19, or repo	(d) Total gaming (add col. (a) through col. (c)
2 2 3 3 4 5 5 6 6 7 7 8 8 8 9 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 Net gaming income summary. Comb enter the state(s) in which the organizates the organization licensed to operate of "No," explain:	Yes	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo Yes% No No d line 7	t IV, line 19, or repo	(d) Total gaming (add col. (a) through col. (c)
2 2 2 3 3 4 5 5 6 7 7 8 8 b l b l b l	Gaming. Complete if the orgathan \$15,000 on Form 990-E Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 Net gaming income summary. Comb enter the state(s) in which the organizates the organization licensed to operate of "No," explain:	Yes	Yes" to Form 990, Par (b) Pull tabs/instant bingo/progressive bingo Yes% No No d line 7	t IV, line 19, or repo	(d) Total gaming (add col. (a) through col. (c

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

22-6042838

Sched	lule G (Form 990 or 990-EZ) 2012		Page 3
11	Does the organization operate gaming activities with nonmembers?	Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity	_	
	formed to administer charitable gaming?	Yes	No
13	Indicate the percentage of gaming activity operated in:	_	
а	The organization's facility		%
b	An outside facility		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
	Name ▶		
	Address ►		
15 a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes	No
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the		
	amount of gaming revenue retained by the third party ▶ \$		
С	If "Yes," enter name and address of the third party:		
	Name ▶		
	Address ►		
16	Gaming manager information:		
	Name ►		
	Gaming manager compensation ▶\$		
	Description of services provided ▶		
	Director/officer Employee Independent contractor		
17	Mandatory distributions:		
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to		
		Yes	No
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations		
	or spent in the organization's own exempt activities during the tax year ▶ \$		
Par	Supplemental Information. Complete this part to provide the explanation required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complet part to provide any additional information (see instructions).		is

Schedule G (Form 990 or 990-EZ) 2012

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Employer identification number

22-6042838

Name of the organization

NEW YORK-NEW JERSEY TRAIL CONFERENCE,

RECONCILIATION OF NET ASSETS

PART X NUMBER 9

OTHER CHANGES IN NET ASSETS OF \$(322) RELATE TO THE CHANGE IN VALUE OF SPLIT INTEREST ANNUITY AGREEMENTS.

INC.

MEMBERS

PART VI, NUMBER 6

THE ORGANIZATION CHARGES A FEE TO INDIVIDUALS OR GROUPS TO BE MEMBERS.

ELECTION OF MEMBERS OF GOVERNING BODY

PART VI, NUMBER 7A

EACH YEAR, THE NOMINATING COMMITTEE PRESENTS A LIST OF CANDIDATES FOR ELECTION TO THE OPEN POSITIONS ON THE BOARD AND ALL OF THE DELEGATES AT LARGE. ONE DELEGATE AT LARGE IS ELECTED ANNUALLY FOR EACH 400 MEMBERS OF THE TRAIL CONFERENCE. NOMINATIONS BY PETITION ARE ALSO ACCEPTED, AS WELL AS NOMINATIONS FROM THE FLOOR IN CERTAIN CIRCUMSTANCES. ELECTIONS ARE MADE BY PROCLAMATION OR BY ELECTION BALLOT, WHICHEVER APPLIES, IN ACCORDANCE WITH THE BY-LAWS.

DECISIONS BY PERSONS OTHER THAN GOVERNING BODY

PART VI, NUMBER 7B

DECISIONS OF THE GOVERNING BODY (BOARD OF DIRECTORS), SUBJECT TO MEMBER

APPROVAL RELATE TO CHANGES IN BASIC MEMBERSHIP DUES, ADMISSION OF NEW

ORGANIZATIONS AND HONORARY MEMBERS, INITIATION OF NON-ROUTINE COURT

Schedule O (Form 990 or 990-EZ) 2012

Name of the organization

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Employer identification number

22-6042838

PROCEEDINGS, AND APPROVAL OF AMENDMENTS TO BY-LAWS.

REVIEW OF FORM 990

PART VI, NUMBER 11A

THE FIRST DRAFT OF FORM 990 IS SENT TO THE EXECUTIVE DIRECTOR AND TREASURER. THEY REVIEW AND SUGGEST CHANGES. A SECOND DRAFT IS PROVIDED TO THE FINANCE COMMITTEE FOR THEIR REVIEW AND SUGGESTED CHANGES. THE FINAL DRAFT IS SENT TO MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR REVIEW AND COMMENTS PRIOR TO ITS BEING FILED.

CONFLICT OF INTEREST MONITORING

PART VI, NUMBER 12C

THE ENTIRE BOARD OF DIRECTORS COMPLETES A CONFLICT OF INTEREST FORM
ANNUALLY AND RETURNS THEM TO THE CHAIR OF THE FINANCE COMMITTEE

(TREASURER).

COMPENSATION OF TOP MANAGEMENT OFFICIALS

PART VI, NUMBER 15

LED BY THE BOARD CHAIR AND VICE CHAIR, THE BOARD OF DIRECTORS AND VOLUNTEER LEADERS ARE ALL SOLICITED FOR FEEDBACK ON THE PERFORMANCE OF THE ORGANIZATION'S EXECUTIVE DIRECTOR. BASED ON PERFORMANCE, THE BOARD OF DIRECTORS, USING SALARY DATA OF SIMILAR ORGANIZATIONS AND INTERNET RESEARCH ON SALARY TRENDS, THEN DECIDES ON THE SALARY FOR THE EXECUTIVE DIRECTOR. USING THIS SAME METHODOLOGY, THE EXECUTIVE DIRECTOR EVALUATES THE PERFORMANCE AND DETERMINES THE SALARY OF THE DEPUTY EXECUTIVE DIRECTOR.

Schedule O (Form 990 or 990-EZ) 2012

Schedule O (Form 990 or 990-EZ) 2012 Page **2**

Name of the organization

NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC.

Employer identification number

22-6042838

AVAILABILITY OF GOVERNING DOCUMENTS TO PUBLIC

PART VI, NUMBER 19

THE BY-LAWS ARE ON THE ORGANIZATION'S WEBSITE. THE CONFLICT OF INTEREST

POLICY IS AVAILABLE UPON REQUEST. A CONDENSED VERSION OF THE ANNUAL

AUDITED FINANCIAL STATEMENTS IS PUBLISHED IN THE ORGANIZATION'S "TRAIL

WALKER" NEWSLETTER, AS WELL AS IN "CHARITY NAVIGATOR".

AVAILABILITY OF FORM 990

PART VI, NUMBER 18

THE 990 IS POSTED ON THE WEBSITE, EXCEPT SCHEDULE B, PART I, TO PROTECT

DONOR ANONYMITY.

ATTACHMENT 1

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES

DESCRIPTION GRANTS EXPENSES REVENUE

DARLINGTON HEADQUARTERS 25,501.

TOTALS 25,501.

ATTACHMENT 2

FORM 990, PART VIII - INVESTMENT INCOME

(A) (B) (C) (D)

TOTAL RELATED OR UNRELATED EXCLUDED

DESCRIPTION REVENUE EXEMPT REVENUE BUSINESS REV. REVENUE

INTEREST AND DIVIDENDS 70,031. 70,031.

TOTALS 70,031. 70,031.

Schedule O (Form 990 or 990-EZ) 2012

Schedule O (Form 990 or 990-EZ) 2012 Page 2 Name of the organization **Employer identification number** 22-6042838 NEW YORK-NEW JERSEY TRAIL CONFERENCE, INC. ATTACHMENT 3 FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGES BEGINNING ENDING DESCRIPTION BOOK VALUE BOOK VALUE PREPAID EXPENSES 9,132. 29,863. TOTALS 9,132. 29,863. ATTACHMENT 4 FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES BEGINNING ENDING COST BOOK VALUE DESCRIPTION BOOK VALUE OR FMV MONEY MARKET FUNDS 4,521. 11,935. FMV EQUITY FUNDS 364,858. 658,685. FMV BOND FUNDS 256,007. 321,608. FMV MUTUAL FUNDS 338,372. 455,531. FMV 963,758. 1,447,759. TOTALS ATTACHMENT 5 FORM 990, PART X - DEFERRED REVENUE BEGINNING ENDING BOOK VALUE BOOK VALUE DESCRIPTION DEFERRED REVENUE 123,814. 132,052. 123,814. 132,052. TOTALS

Form **8879-EO**

IRS *e-file* Signature Authorization for an Exempt Organization

OMB No. 1545-1878

	For calendar year 2012, or fiscal year beginning $01/01$, and 0	2, and ending $\underline{12}/\underline{31}$	0012
Department of the Treasury Internal Revenue Service	▶ Do not send to the IRS. Keep for	your records.	<u> </u>
Name of exempt organization			Employer identification number
	JERSEY TRAIL CONFERENCE, INC.		22-6042838
Name and title of officer			
JAMES GREGOI			
	eturn and Return Information (Whole Dollars Only)		
check the box on line leave line 1b, 2b, 3b,	b Total revenue, if any (Form 990-Ez neck here b Total tax (Form 1120-POL, lin k here b Tax based on investment Income (for the return being file -0-). But, if you entered /III, column (A), line 12)	d with this form was blank, then -0- on the return, then enter -0- 1b 2,656,212. 2b 3b = 5). 4b
Part II Declaration	n and Signature Authorization of Officer		
organization's 2012 eleare true, correct, and corganization's electron to send the organization the transmission, (b) thauthorize the U.S. Trefinancial institution accreturn, and the financia Agent at 1-888-353-45 involved in the process resolve issues related	jury, I declare that I am an officer of the above organizate actronic return and accompanying schedules and statemeter complete. I further declare that the amount in Part I above it return. I consent to allow my intermediate service proven's return to the IRS and to receive from the IRS (a) an accereason for any delay in processing the return or refund, asury and its designated Financial Agent to initiate an election ount indicated in the tax preparation software for payment in institution to debit the entry to this account. To revoke all institution to debit the entry to this account. To revoke all for the electronic payment of taxes to receive confider to the payment. I have selected a personal identification of applicable, the organization's consent to electronic functions.	ents and to the best of re is the amount shown or ider, transmitter, or electhonously the date of any actronic funds withdrawa at of the organization's fer payment, I must contain the information necessions and the containing the c	ny knowledge and belief, they in the copy of the extronic return originator (ERO) ipt or reason for rejection of refund. If applicable, I I (direct debit) entry to the ederal taxes owed on this ct the U.S. Treasury Financial uthorize the financial institutions ary to answer inquirles and
Officer's PIN: check o	ne box only ITHUMSMITH+BROWN, PC ERO firm name	Enter	4 3 2 8 as my signature as enter all zeros
being filed with	ation's tax year 2012 electronically filed return. If I have in a state agency(ies) regulating charities as part of the IFmy PIN on the return's disclosure consent screen.	ndicated within this retu RS Fed/State program, I	rn that a copy of the return is also authorize the aforementioned
If I have indica	of the organization, I will enter my PIN as my signature of the description in the second of the return is being fill tate program, I will enter my PIN on the return's disclosu	ed with a state agency() re consent screen.	es) regulating charities as part of
Officer's signature	femeral fragain	Date ▶ 07	/10/2013
Part III Certificat	on and Authentication * (
ERO's EFIN/PIN. Ente	your six-digit electronic filing identification		
	ed by your five-digit self-selected PIN.	[2 2]	0 0 6 2 2 2 2 0 2
I certify that the above indicated above. I con	numeric entry is my PIN, which is my signature on the 2 firm that I am submitting this return in accordance with the ized IRS e-file Providers for Business Returns.	2012 electronically filed in the requirements of Pub.	do not enter all zeros return for the organization 4163, Modernized e-File (MeF)
	ERO Must Retain This Form - Se	e Instructions	
	Do Not Submit This Form To the IRS Unio	ss Requested To Do	So
For Paperwork Redu	ction Act Notice, see back of form.		Form 8879-EO (2012)

JSA 2E1676 1.000