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

2012

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

For calendar year 2012, or tax year beginning

, 2012, and ending

THE KOTZAS FAMILY CHARITABLE FOUNDATION
2 POINT O'WOODS DRIVE
TOMS RIVER, NJ 08753-6853

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

► \$ 150,773.

A Employer identification number
01-6172356
 B Telephone number (see the instructions)
732-349-2822
 C If exemption application is pending, check here ►
 D 1 Foreign organizations, check here ►
 2 Foreign organizations meeting the 85% test, check here and attach computation ►
 E If private foundation status was terminated under section 507(b)(1)(A), check here ►
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

1 Contributions, gifts, grants, etc. received (att sch)
 2 Ck ► if the foundn is not req to att Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5 a Gross rents
 b Net rental income or (loss)
 6 a Net gain/(loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a 193,749.
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10 a Gross sales less returns and allowances
 b Less: Cost of goods sold
 c Gross profit/(loss) (att sch)
 11 Other income (attach schedule)
 12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.
 Other employee salaries and wages
 15 Pension plans, employee benefits
 16 a Legal fees (attach schedule)
 b Accounting fees (attach sch) SEE ST 1
 c Other prof fees (attach sch)
 17 Interest
 18 Taxes (attach schedule) (see instrs) SEE STM 2
 19 Depreciation (attach sch) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (attach schedule)
 SEE STATEMENT 3
 24 Total operating and administrative expenses. Add lines 13 through 23
 25 Contributions, gifts, grants paid STM 4
 26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1				
2				
3	6.	6.	6.	
4	4,579.	4,579.	4,579.	
5 a				
6 a	-96,354.			
7		0.	0.	
8				
9				
10 a				
11				
12	-91,769.	4,585.	4,585.	
13	0.			
15				
16 a				
17				
18	77.			
19				
20				
21				
22				
23				
24	212.			
25	1,127.			
26	13,540.			13,540.
27	14,667.	0.	0.	13,540.
a	-106,436.			
b		4,585.		
c			4,585.	

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ADMINISTRATIVE EXPENSES

SCANNED JUL 17 2013

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		9,078.	4,902.	4,902.
	3 Accounts receivable	►			
	Less allowance for doubtful accounts	►			
	4 Pledges receivable	►			
	Less allowance for doubtful accounts	►			
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach sch)	►			
	Less allowance for doubtful accounts	►			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule)		277,484.	175,224.	145,871.
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►			
	15 Other assets (describe)	►			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		286,562.	180,126.	150,773.
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)	►			
	23 Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	►	X		
	24 Unrestricted		286,562.	180,126.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	►			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		286,562.	180,126.	
	31 Total liabilities and net assets/fund balances (see instructions)		286,562.	180,126.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	286,562.
2 Enter amount from Part I, line 27a	2	-106,436.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	180,126.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	180,126.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 360 MICROSOFT CORP		P	4/23/12	10/24/12
b 186.0171 BANK OF NY MELLON CP NEW		P	VARIOUS	4/23/12
c 7907.0008 BANK OF NY MELLON CP NEW		P	VARIOUS	4/23/12
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 10,068.		11,574.	-1,506.	
b 4,222.		4,145.	77.	
c 179,459.		274,384.	-94,925.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a			-1,506.	
b			77.	
c			-94,925.	
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-96,354.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-1,429.
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	1	92.
Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	92.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	92.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	92.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►	11	
		Refunded

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	The books are in care of ▶ <u>MARY KOTZAS</u> Telephone no ▶ <u>732-349-2822</u> Located at ▶ <u>2 POINT O'WOODS DRIVE TOMS RIVER NJ</u> ZIP + 4 ▶ <u>08753-6853</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ▶ <u>15</u> N/A	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		
	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
1 c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ▶ <u>20_ _ , 20_ _ , 20_ _ , 20_ _</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20_ _ , 20_ _ , 20_ _ , 20_ _</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 THE TRUST HAS NO CURRENT OR PLANNED FUNDRAISING PROGRAMS

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1

— N/A —

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

0.

RAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	168,081.
b Average of monthly cash balances	1b	6,329.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	174,410.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	174,410.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,616.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	171,794.
6 Minimum investment return. Enter 5% of line 5	6	8,590.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	8,590.
2a Tax on investment income for 2012 from Part VI, line 5	2a	92.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	92.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	8,498.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	8,498.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	8,498.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	13,540.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	13,540.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	13,540.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				8,498.
2 Undistributed income, if any, as of the end of 2012:			0.	
a Enter amount for 2011 only				
b Total for prior years. 20 20 20		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 14,359.				
b From 2008 19,851.				
c From 2009 5,296.				
d From 2010 3,267.				
e From 2011 7,270.				
f Total of lines 3a through e 50,043.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 13,540.			0.	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				8,498.
e Remaining amount distributed out of corpus 5,042.				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	55,085.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	14,359.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 40,726.				
10 Analysis of line 9				
a Excess from 2008 19,851.				
b Excess from 2009 5,296.				
c Excess from 2010 3,267.				
d Excess from 2011 7,270.				
e Excess from 2012 5,042.				

BAA

Form 990-PF (2012)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling	►			
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV | **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

MARY KOTZAS

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					6.
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-96,354.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					-91,769.
13	Total. Add line 12, columns (b), (d), and (e)					13
(Enter a minus sign before a negative amount.)						-91,769.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

- ② Other assets
- Other transactions
 - ① Sales of assets to a noncharitable exempt organization
 - ② Purchases of assets from a noncharitable exempt organization
 - ③ Rental of facilities, equipment, or other assets
 - ④ Reimbursement arrangements
 - ⑤ Loans or loan guarantees
 - ⑥ Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

Mary Kozas
Signature of officer or trustee
Print/Type preparer's name

Date

TRUSTEE

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of filer or preparer		Date	File	Yes	No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self employed	PTIN
	KENNETH KOERNER	<i>Kenneth K.</i>	6/27/13	P00018367	
	Firm's name ▶ KOERNER & KOERNER, P.A.	Firm's EIN ▶ 22-1975109			
Firm's address ▶ P. O. BOX 2103	Phone no			(732) 244-2323	
TOMS RIVER, NJ 08754-2103					

BAA

2012

FEDERAL STATEMENTS

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CLIENT 41110

THE KOTZAS FAMILY CHARITABLE FOUNDATION

01-6172356

6/27/13

02 35PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 838.	\$ 0.	\$ 0.	\$ 0.
TOTAL	<u>\$ 838.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 77.	\$ 0.	\$ 0.	\$ 0.
TOTAL	<u>\$ 77.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 67.			
NJ REGISTRATION FEES	30.			
OFFICE EXPENSE	115.			
TOTAL	<u>\$ 212.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:
 DONEE'S NAME:
 DONEE'S ADDRESS:

CONTRIBUTION
 SEE ATTACHED SCHEDULE

RELATIONSHIP OF DONEE:
 ORGANIZATIONAL STATUS OF DONEE:
 AMOUNT GIVEN:

N/A

\$ 13,540.

TOTAL \$ 13,540.

2012

FEDERAL STATEMENTS

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CLIENT 41110

THE KOTZAS FAMILY CHARITABLE FOUNDATION

01-6172356

6/27/13

02 35PM

**STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: MARY KOTZAS

CARE OF:

STREET ADDRESS: 2 POINT O' WOODS DRIVE
CITY, STATE, ZIP CODE: TOMS RIVER, NJ 08753

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT: SEE STATEMENT FOR LINE 2A

SUBMISSION DEADLINES: SEE STATEMENT FOR LINE 2A

RESTRICTIONS ON AWARDS: SEE STATEMENT FOR LINE 2A

5.48 PM

01/30/13

Cash Basis

Kotzas Family Charitable Foundation
Transaction Detail By Account

January through December 2012

Type	Date	Num	Name	Memo	Orginal Amount	Balance
Charitable Distribution						
Check	1/2/2012	952	Charity Resale Shop	Memorals	100.00	100.00
Check	2/3/2012	953	Charity Resale Shop	Memorals	100.00	200.00
Check	2/4/2012	954	NJ Rheit Syndrome Association	Research	100.00	300.00
Check	2/4/2012	955	Rotary Club of Toms River	Assistance for programs	100.00	400.00
Check	3/6/2012	956	Charity Resale Shop	Memorals	100.00	500.00
Check	3/13/2012	959	VFW	VFW	100.00	600.00
Check	3/13/2012	960	Children's Specialized Hosp Foundation	Pediatric Rehab health care and research	200.00	800.00
Check	3/16/2012	961	Heifer International	Assistance for families to overcome poverty	100.00	900.00
Check	3/22/2012	962	Ladies Philoptochos Society	Easter	100.00	1,000.00
Check	3/22/2012	963	Alzheimers Research	Medical Research	100.00	1,100.00
Check	3/29/2012	966	American Conference on Diversity	Support Program that Provides Education Assistance	50.00	1,150.00
Check	3/29/2012	967	Doctors Without Borders	Medical Assistance for Underdeveloped Countries	150.00	1,300.00
Check	4/1/2012	968	Charity Resale Shop	Memorals	100.00	1,400.00
Check	4/13/2012	970	Lakewood Outreach Ministry Church	Support/assistance of the homeless	200.00	1,600.00
Check	4/13/2012	971	Caregivers of Central Ocean County	Elderly Assistance Program	100.00	1,700.00
Check	4/14/2012	972	Filipino - American Com of Oc County	Preservation of Filipino heritage in Ocean County	200.00	1,900.00
Check	5/1/2012	973	Community Medical Center Foundation	medical research assistance	150.00	2,050.00
Check	5/1/2012	974	Monmouth Medical Center Foundation	Assistance for the medical center	100.00	2,150.00
Check	5/1/2012	975	Operation Smile	support for cleft lip/palate surgery	150.00	2,300.00
Check	5/2/2012	976	Charity Resale Shop	Memorals	100.00	2,400.00
Check	5/4/2012	977	21 Plus Foundation	assistance for mentally challenged program	100.00	2,500.00
Check	5/4/2012	978	Toms River Fire Co 1&2	Support for Local Fire Fighters	100.00	2,600.00
Check	5/14/2012	979	Fresh Air Fund	financial support to inner-city youth to attend summer ca	100.00	2,700.00
Check	5/14/2012	980	Brick Rotary	Bullet Proof Vest Fund	100.00	2,800.00
Check	5/15/2012	981	Environment New Jersey	charitable distributin to environmental advocacy organiza	50.00	2,850.00
Check	5/21/2012	982	North Shore Animal League America	Assistance for low income families	25.00	2,875.00
Check	6/2/2012	983	Charity Resale Shop	Memorals	100.00	2,975.00
Check	6/6/2012	984	Community Medical Center Foundation	medical research assistance	75.00	3,050.00
Check	6/6/2012	985	Muscular Dystrophy	Assistance for Medical Research	0.00	3,050.00
Check	6/7/2012	986	21 Plus Foundation	assistance for mentally challenged program	50.00	3,100.00
Check	6/7/2012	987	Red Cross	Red Cross	100.00	3,200.00
Check	6/7/2012	988	Toms River First Aid	Support First Aid Squad	100.00	3,300.00
Check	6/25/2012	989	U S English	Advocacy to make english official language of USA	100.00	3,400.00
General Journal	6/25/2012	10-8		Void Old O/S checks replaced # 733 & 738	-1,100.00	2,300.00
Check	6/27/2012	990	Manchester First Aid	First Aid & Rescue	50.00	2,350.00
Check	6/29/2012	991	Ocean County College Foundation	College Foundation	1,500.00	3,850.00
Check	6/29/2012	992	Humane Society Popcorn Park Zoo	Animal Rescue and Sanctuary	50.00	3,900.00
Check	6/29/2012	993	Amen Cares	Disaster Relief & humanitarian medical aid	100.00	4,000.00
Check	6/29/2012	994	Doctors Without Borders	Medical Assistance for Underdeveloped Countries	150.00	4,150.00
Check	6/29/2012	995	Carter Center	Charitable contribution	100.00	4,250.00
Check	6/29/2012	996	Heifer International	Assistance for families to overcome poverty	100.00	4,350.00
Check	7/5/2012	997	Charity Resale Shop	Memorals	100.00	4,450.00
Check	7/13/2012	998	Alzheimers Research	Medical Research	100.00	4,550.00
Check	7/16/2012	999	Consumer Reports Foundation	Product testing program that safeguards consumers	15.00	4,565.00
Check	7/18/2012	1000	Parkinson's Disease Foundation	medical research assistance	100.00	4,665.00
Check	7/30/2012	1002	NJ Environmental Foundation	Assistance for Research	50.00	4,715.00
Check	8/1/2012	1001	Charity Resale Shop	Memorals	100.00	4,815.00
Check	8/3/2012	1003	O C YMCA	charitable distribution	125.00	4,940.00
Check	8/24/2012	1151	Ocean County College	College Foundation	125.00	5,065.00
Check	9/1/2012	1153	Charity Resale Shop	Memorals	100.00	5,165.00
Check	9/13/2012	1154	O C YMCA	charitable distribution	125.00	5,290.00
Check	9/22/2012	1155	Soroptimist International	Support of Professional Women's Service Organization	100.00	5,390.00
Check	9/28/2012	1156	Soroptimist International	Support of Professional Women's Service Organization	50.00	5,440.00
Check	10/4/2012	1157	St Barbara Church	Father Paul Pappas	400.00	5,840.00
Check	10/9/2012	1158	Charity Resale Shop	Memorals	100.00	5,940.00
Check	10/10/2012	1159	North Shore Animal League America	Assistance for low income families	50.00	5,990.00
Check	10/16/2012	1160	Van Dyke Hospice	assistance	300.00	6,290.00
Check	10/17/2012	1161	Policemen's Benevolent Association	assistance to members of law enforcemet	50.00	6,340.00
Check	10/26/2012	1152	St Barbara Church	donation	75.00	6,415.00
Check	11/1/2012	1162	USO World Headquarters	morale, welfare & recreation services to military personnel	100.00	6,515.00
Check	11/1/2012	1164	Red Cross	Red Cross	100.00	6,615.00
Check	11/1/2012	1165	U S Fund for UNICEF	Assistance in getting children vaccinations	100.00	6,715.00
Check	11/1/2012	1166	Associated Humane Societies	animal welfare/protection organization	100.00	6,815.00
Check	11/2/2012	1163	Doctors Without Borders	Medical Assistance for Underdeveloped Countries	200.00	7,015.00
Check	11/7/2012	1167	Interfaith Hosp Network	Support for families in crisis	100.00	7,115.00
Check	11/7/2012	1168	Salvation Army	Assistance	100.00	7,215.00
Check	11/12/2012	1169	Charity Resale Shop	Memorals	100.00	7,315.00
Check	11/14/2012	1170	North Shore Animal League America	Assistance for low income families	25.00	7,340.00
Check	11/26/2012	1171	The Carter Center	international relief fund	100.00	7,440.00
Check	11/26/2012	1172	Smile Train	provides cleft palate surgery	100.00	7,540.00
Check	11/30/2012	1173	America's Keswick	Ministry providing spiritually based addiction programs	200.00	7,740.00
Check	12/2/2012	1174	Ocean County Memorial Park	Maintain Graves	100.00	7,840.00
Check	12/3/2012	1175	St Barbara Church	donation	5,000.00	12,840.00
Check	12/4/2012	1176	Charity Resale Shop	Memorals	100.00	12,940.00
Check	12/4/2012	1177	MADD	support for educating comm against drunk driving	100.00	13,040.00
Check	12/6/2012	1178	Heifer International	Assistance for families to overcome poverty	200.00	13,240.00
Check	12/6/2012	1179	Children's Hosp of Philadelphia	Hospital devoted strictly to treatment of children	200.00	13,440.00
Check	12/6/2012	1180	Caregivers of Central Ocean County	Elderly Assistance Program	100.00	13,540.00
Total Charitable Distribution						13,540.00
TOTAL						13,540.00