Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE LOUISE C. AND ALVIN SLOTNICK FAMILY CHARITABLE FOUNDATION

A Employer identification number
04-3540207

Number and street (or P O box number if mail is not delivered to street address)
47 OAKVALE ROAD

Room/suite

B Telephone number (see instructions)
508-926-2400

City or town, state, and ZIP code
NEWTON MA 02468

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 679,810

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,892	11,892		
	4	Dividends and interest from securities	23,331	23,331		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-128,338			
	b	Gross sales price for all assets on line 6a 706,833				
	7	Capital gain net income (from Part IV, line 2)		254		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-93,115	35,477	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	4,000	2,000		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 3	2,792	2,792		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,792	4,792	0	0
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	36,792	4,792	0	30,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-129,907			
	b	**Net investment income** (if negative, enter -0-)		30,685		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED AUG 19 2013 OGDEN, UT

SCANNED AUG 22 2013

For Paperwork Reduction Act Notice, see instructions.

DAA

914 21

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	70,106	17,359	17,359
	2	Savings and temporary cash investments			
	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 (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 4		66,288	65,909
	b	Investments – corporate stock (attach schedule) SEE STMT 5	91,924	267,174	268,348
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	13,220	270,538	281,338
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	623,886	46,882	46,856
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	799,136	668,241	679,810
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	799,136	668,241	
	30	**Total net assets or fund balances** (see instructions)	799,136	668,241	
	31	**Total liabilities and net assets/fund balances** (see instructions)	799,136	668,241	

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	799,136
2	Enter amount from Part I, line 27a	2	-129,907
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	669,229
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	988
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	668,241

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	STATE STREET BANK & TRUST			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	254			254
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				254
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	254
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	900	634,976	0.001417
2010	11,425	569,140	0.020074
2009	36,679	451,313	0.081272
2008	20,452	531,204	0.038501
2007	77,675	680,148	0.114203

2 **Total** of line 1, column (d)	2	0.255467
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051093
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	672,308
5 Multiply line 4 by line 3	5	34,350
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	307
7 Add lines 5 and 6	7	34,657
8 Enter qualifying distributions from Part XII, line 4	8	30,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	614
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	614
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	614
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	970		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	970
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	356
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 356 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

DAA

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LOUISE SLOTNICK Telephone no. ▶ 617-939-7228
47 OAKVALE ROAD
Located at ▶ NEWTON MA ZIP+4 ▶ 02468

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUISE C. SLOTNICK NEWTON 47 OAKVALE ROAD MA 02468	TRUSTEE 1.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	647,898
b	Average of monthly cash balances			1b	34,648
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	682,546
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	682,546
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	10,238
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	672,308
6	**Minimum investment return.** Enter 5% of line 5			6	33,615

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	33,615
2a	Tax on investment income for 2012 from Part VI, line 5	2a	614		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	614
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33,001
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,001
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	33,001

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	30,000
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,000

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					33,001
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	44,857				
b From 2008	5,073				
c From 2009	14,950				
d From 2010					
e From 2011					
f **Total** of lines 3a through e		64,880			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 30,000					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2012 distributable amount					30,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		3,001			3,001
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		61,879			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount – see instructions					
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions					
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)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		41,856			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		20,023			
10 Analysis of line 9:					
a Excess from 2008	5,073				
b Excess from 2009	14,950				
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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))

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE BOSTON MA 02115	NONE		CHARITY	5,000
HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE BOSTON MA 02115	NONE		CHARITY	25,000
Total			▶ 3a	30,000
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	11,892	
4 Dividends and interest from securities			14	23,331	
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					-128,338
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)		0		35,223	-128,338

13 Total. Add line 12, columns (b), (d), and (e) 13 -93,115

(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	

DAA

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Louise C. Slotnick | 8/14/13 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LARRY S. ROSEN, CPA	Larry S. Rosen, CPA	07/23/13	
Firm's name ▶ ROSEN & ASSOCIATES, LLP		PTIN	P00062982
Firm's address ▶ 1400 COMPUTER DRIVE, SUITE 200		Firm's EIN ▶	26-1593950
WESTBOROUGH, MA 01581		Phone no	508-926-2400

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE	$ 580,708	$ 710,309	$	$	$ -129,601
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE	24,986	23,805			1,181
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE	100,885	101,057			-172
TOTAL				$ 706,579	$ 835,171	$ 0	$ 0	$ -128,592

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 4,000	$ 2,000	$	$
TOTAL	$ 4,000	$ 2,000	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MANAGEMENT FEE	150	150		
ACCOUNT FEES	95	95		
INVESTMENT EXP PD ON DIV/INT	105	105		
STATE STREET CUSTODIAL FEE	271	271		
STATE ST INVESTMENT MGT FEE	2,171	2,171		
TOTAL	$ 2,792	$ 2,792	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY NOTES	$	$ 10,547	COST	$ 10,449
AGENCY ISSUES		55,741	COST	55,460
TOTAL	$ 0	$ 66,288		$ 65,909

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARES CAPITAL CORP	$ 53,232	$	COST	$
CHARLES RIVER LABS	10,204	10,204	COST	8,805
HOSPITALITY PPTYS TRUST REIT	28,488		COST	
OTHER EQUITIES		256,970	COST	259,543
TOTAL	$ 91,924	$ 267,174		$ 268,348

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VORNADO REALTY TRUST 7% PERPETUAL	$ 13,220	$	COST	$
CORPORATE BONDS		250,862	COST	260,994
MUNICIPAL BONDS		19,676	COST	20,344
TOTAL	$ 13,220	$ 270,538		$ 281,338

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PIMCO CORPORATE INCOME FD	$ 56,876	$	COST	$
TEMPLETON EMERGING MARKETS	56,781		COST	
PIMCO CORPORATE OPPORTUNITY FD	62,160		COST	
TORTOISE ENERGY CAPITAL	23,542		COST	
EATON VANCE TAX MGD BUY-RITE OPP	98,000		COST	
EATON VANCE TAX DIV INC DIV INC FD	65,238		COST	
BLACKROCK CREDIT ALLOCATION	58,746		COST	
WESTERN ASSET HIGH INCOME OPP	38,109		COST	
DWS HIGH INCOME TR	38,168		COST	
KAYNE ANDERSON MLP	26,267		COST	
FRANKLIN HIGH INCOME FD	99,999		COST	
FOREIGN ASSETS		46,882	COST	46,856
TOTAL	$ 623,886	$ 46,882		$ 46,856

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
FEDERAL TAX PD ON 2011 RTN	$ 988
TOTAL	$ 988

LOUISE & ALVIN SLOTNICK FAMILY
CHARITABLE FOUNDATION
Account Number: XX62910

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
	CASH BALANCE		$20,957.48		$20,957.48	3.08%		
PRINCIPAL								
	CASH BALANCE		$20,957.48-		$20,957.48-	3.08-%		
Custody Holdings								
17,358.580	FIDELITY INSTL MONEY MKT FUND #659	CM1FCOXX2	$17,358.58	1.000	$17,358.58	2.55%	$1.74	0.01%
TOTAL CASH AND EQUIVALENTS			$17,358.58		$17,358.58	2.55%	$1.74	
GOVERNMENT AND AGENCY ISSUES								
Custody Holdings								
9,000.000	US TREASURY NOTES 3.5% 5/15/20	912828ND8	$10,546.88	116.102	$10,449.18	1.54%	$315.00	3.01%
9,654.980	FNMA POOL #AE0467 5.5% 3/01/24	31419AQV2	10,581.27	108.151	10,441.96	1 54	531.02	5 08
10,712.990	FNMA POOL #745275 5% 2/01/36	31403C6L0	11,667.12	108.757	11,651.13	1.71	535.65	4.60
12,034.010	FNMA POOL #745336 5% 3/01/36	31403DBD0	13,047 50	108 839	13,097.70	1 93	601 70	4 59
7,506.830	FNMA POOL #889505 6% 8/01/36	31410KGN8	8,322.02	110.184	8,271.33	1.22	450.41	5.44
10,979.460	FNMA POOL #AD0198 5.5% 9/01/38	31418MGG1	12,123 73	109.278	11,998.13	1 76	603 87	5.03
TOTAL GOVERNMENT AND AGENCY ISSUES			$66,288.52		$65,909.43	9.70%	$3,037.65	
CORPORATE BONDS								
Custody Holdings								
5,000.000	DOMTAR CORP 10.75% 6/01/17	257559AG9	$6,443.75	129.552	$6,477.60	0.95%	$537.50	8.30%
5,000 000	BANK OF AMERICA CORP 6% 9/01/17	060505DH4	5,456 80	117 102	5,855 10	0 86	300 00	5 12
5,000.000	AMERICAN TOWER CORP 7% 10/15/17	029912AT9	5,828.60	119.586	5,979.30	0.88	350.00	5.85
5,000.000	COMSTOCK RES INC 8.375% 10/15/17	205768AG9	4,956.25	105.000	5,250.00	0.77	418 75	7.98
5,000.000	WINDSTREAM CORP 7.875% 11/01/17	97381WAJ3	5,562.50	112.500	5,625.00	0.83	393.75	7.00
5,000.000	JP MORGAN CHASE & CO 6% 1/15/18	46625HGY0	5,793.75	119.719	5,985.95	0.88	300 00	5 01
5,000.000	CIT GROUP INC 5.25% 3/15/18	125581GL6	5,300.00	107.000	5,350.00	0.79	262.50	4.91
5,000.000	GEN ELEC CAP CORP 5.625% 5/01/18	36962G3U6	5,807.40	118.753	5,937.65	0 87	281 25	4 74
5,000.000	AMKOR TECHNOLOGIES 7.375% 5/01/18	031652BC3	5,350.00	103.500	5,175.00	0.76	368.75	7.13
5,000.000	VALERO ENERGY CORP 9.375% 3/15/19	91913YAN0	6,604 80	137.548	6,877.40	1 01	468.75	6.82
5,000.000	SPRINT CAPITAL CORP 6.9% 5/01/19	852060AG7	5,137.50	109.000	5,450.00	0.80	345.00	6.33
5,000.000	TESORO CORP 9.75% 6/01/19	881609AW1	5,737.50	114.000	5,700.00	0 84	487 50	8 55
5,000.000	CHRYSLER GP/CG CO-ISSUER 8% 6/15/19	17121EAB3	5,312.50	109.000	5,450.00	0.80	400.00	7.34
5,000 000	DISH DBS CORP 7.875% 9/01/19	25470XAB1	5,900.00	118 500	5,925 00	0.87	393 75	6 65
5,000.000	PIONEER NATURAL RES 7.5% 1/15/20	723787AJ6	6,113.75	126.701	6,335.05	0.93	375.00	5.92
5,000.000	ATWOOD OCEANICS INC 6.5% 2/01/20	050095AM0	5,275.00	107.500	5,375.00	0.79	325 00	6 05
5,000.000	LEAR CORP 8.125% 3/15/20	521865AS4	5,585.00	112.750	5,637.50	0.83	406.25	7.21
5,000 000	DIRECTV HLDGS LLC 5.2% 3/15/20	25459HAT2	5,548.00	113 481	5,674 05	0 83	260 00	4 58
5,000.000	FRONTIER COMM 8.5% 4/15/20	35906AAH1	5,275.00	115.000	5,750.00	0.85	425.00	7.39
5,000.000	AES CORP 8% 6/01/20	00130HBN4	5,756 25	115 000	5,750 00	0 85	400 00	6 96

2012
ATTACHMENT TO FORM 990-PF
EIN: 04-3540207
PART II - BALANCE SHEETS

LOUISE & ALVIN SLOTNICK FAMILY
CHARITABLE FOUNDATION
Account Number: XX62910

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
5,000.000	CHS/COMNTY HLTH SYS 7.125% 7/15/20	12543DAQ3	5,100.00	106.750	5,337.50	0.79	356.25	6.67
5,000.000	GOODYEAR TIRE 8.25% 8/15/20	382550BB6	5,356.25	109 750	5,487.50	0.81	412 50	7 52
5,000.000	POLYONE CORP 7.375% 9/15/20	73179PAH9	5,300.00	109.250	5,462.50	0.80	368.75	6.75
5,000.000	ARCH COAL INC 7.25% 10/01/20	039380AC4	4,525.00	92.750	4,637.50	0 68	362 50	7.82
5,000.000	ENERGY TRANSFER 7.5% 10/15/20	29273VAC4	5,550.00	115.500	5,775.00	0.85	375.00	6.49
5,000 000	GENON ENERGY INC 9.875% 10/15/20	37244DAF6	5,662 50	115 500	5,775 00	0 85	493 75	8 55
5,000.000	METROPCS WIRELESS 6.625% 11/15/20	591709AL4	4,912.50	106.250	5,312.50	0.78	331.25	6.23
5,000.000	INTL LEASE FIN CORP 8.25% 12/15/20	459745GF6	6,000.00	119.250	5,962 50	0 88	412 50	6 92
5,000.000	HANESBRANDS INC 6.375% 12/15/20	410345AG7	5,112.50	110.000	5,500.00	0.81	318.75	5.79
5,000.000	CRH AMERICA INC 5.75% 1/15/21	12626PAL7	5,374.95	110.288	5,514.40	0.81	287.50	5 21
5,000.000	RSC EQUIP RENT/RSC 8.25% 2/01/21	78108AAE4	5,568.75	112.750	5,637.50	0.83	412.50	7.32
5,000.000	L-3 COMMS CORP 4.95% 2/15/21	502413BA4	5,372 60	112 831	5,641.55	0.83	247.50	4 39
5,000.000	CHESAPEAKE ENERGY CO 6.125% 2/15/21	165167CG0	4,956.00	103.750	5,187.50	0.76	306.25	5.90
5,000.000	MORGAN STANLEY 5.5% 7/28/21	61747WAL3	4,812.30	113 537	5,676 85	0 84	275 00	4 84
5,000.000	INTL PAPER CO 7.5% 8/15/21	460146CE1	6,328.10	130.868	6,543.40	0.96	375.00	5.73
5,000 000	IRON MOUNTAIN INC 8.375% 8/15/21	46284PAM6	5,462 50	111.000	5,550 00	0.82	418 75	7 54
5,000.000	CCO HLDGS LLC 6.625% 1/31/22	1248EPAX1	5,112.50	109.250	5,462.50	0.80	331.25	6.06
5,000.000	PLAINS EXPLORATION 6.75% 2/01/22	726505AL4	5,075.00	112.250	5,612.50	0.83	337 50	6.01
5,000.000	BE AEROSPACE INC 5.25% 4/01/22	055381AS6	5,018.75	106.000	5,300.00	0.78	262.50	4.95
5,000.000	GEORGIA PAC CORP 8% 1/15/24	373298CF3	6,441.90	139.816	6,990 80	1.03	400.00	5.72
5,000.000	LIBERTY MEDIA CORP 8.25% 2/01/30	530715AJ0	5,062.50	109.000	5,450.00	0.80	412.50	7.57
5,000.000	FORD MOTOR CO 7.45% 7/16/31	345370CA6	6,175.00	127.000	6,350 00	0.93	372.50	5 87
5,000.000	GOLDMAN SACHS GRP 6.125% 2/15/33	38141GCU6	5,079.65	117.052	5,852.60	0.86	306.25	5.23
5,000.000	US STEEL CORP 6.65% 6/01/37	912909AD0	4,256 25	87.000	4,350 00	0.64	332 50	7 64
5,000.000	CENTURYTEL INC 7.6% 9/15/39	156700AM8	4,752.60	103.800	5,190.00	0.76	380.00	7.32
5,000.000	EL PASO CORP MTN 7.75% 1/15/32	28368EAE6	5,750 00	117 499	5,874 95	0 86	387 50	6 60
TOTAL CORPORATE BONDS			$250,862.45		$260,994.15	38.38%	$16,775.00	
OTHER FIXED INCOME								
MUNICIPAL OBLIGATIONS								
Custody Holdings								
5,000.000	CA ST TXBL GO 7.55% 4/01/39	13063A5G5	$6,640.50	144.180	$7,209.00	1.06%	$377.50	5.24%
5,000 000	IL ST GO TXBL 5.877% 3/01/19	452152HU8	5,813.45	115 113	5,755 65	0 85	293 85	5 10
5,000.000	NJ ST TPK TXBL 09F 7.414% 1/01/40	646139W35	7,221.70	147.594	7,379.70	1.09	370.70	5.02
TOTAL MUNICIPAL OBLIGATIONS			$19,675.65		$20,344.35	3.00%	$1,042.05	
TOTAL OTHER FIXED INCOME			$19,675.65		$20,344.35	3.00%	$1,042.05	

ATTACHMENT TO 2012 FORM 990-PF
EIN: 04-3540207

STATE STREET.

LOUISE & ALVIN SLOTNICK FAMILY
CHARITABLE FOUNDATION
Account Number XX62910

Account Holdings

As of December 31, 2012

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES							
	CONSUMER DURABLES							
	AUTOMOTIVE							
	Custody Holdings							
95.000	GENUINE PARTS CO	372460105	$5,844.40	63.580	$6,040.10	0.89%	$188.10	3.11%
	TOTAL CONSUMER DURABLES		$5,844.40		$6,040.10	0.89%	$188.10	
	CONSUMER NON-DURABLES							
	FOODS							
	Custody Holdings							
183.000	KRAFT FOOD GROUPS INC	50076Q106	$8,130.48	45.470	$8,321.01	1.22%	$366.00	4.40%
	TOBACCO							
	Custody Holdings							
75.000	LORILLARD INC-W/I	544147101	$9,867.75	116.670	$8,750.25	1.29%	$465.00	5.31%
125.000	PHILIP MORRIS INTL INC	718172109	10,878.75	83 640	10,455 00	1 54	425 00	4 06
	DRUGS							
	Custody Holdings							
180.000	MERCK & CO INC	58933Y105	$6,848.21	40.940	$7,369.20	1.08%	$309.60	4.20%
420 000	PFIZER INC	717081103	9,201.73	25.079	10,533.31	1.55	403.20	3 83
	HEALTH CARE							
	Custody Holdings							
215.000	BRISTOL MYERS SQUIBB CO	110122108	$7,095.00	32.590	$7,006.85	1.03%	$301.00	4.30%
235 000	CHARLES RIVER LABORATORIES INTL INC	159864107	10,203 70	37.470	8,805.45	1 30		
220.000	MERIDIAN BIOSCIENCE INC	589584101	4,098.60	20.250	4,455.00	0.66	167.20	3.75
	TOTAL CONSUMER NON-DURABLES		$66,324.22		$65,696.07	9.67%	$2,437.00	
	CONSUMER SERVICES							
	ENTERTAINMENT & LEISURE TIME							
	Custody Holdings							
120.000	HASBRO INC	418056107	$4,372.60	35.900	$4,308.00	0.63%	$172.80	4.01%

ATTACHMENT TO 2012 FORM 990-PF
EIN: 04-3540207

STATE STREET.

LOUISE & ALVIN SLOTNICK FAMILY
CHARITABLE FOUNDATION
Account Number. XX62910

Account Holdings

As of December 31, 2012

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	CONSUMER SERVICES (Continued)							
	ENTERTAINMENT & LEISURE TIME (Continued)							
	Custody Holdings (Continued)							
425.000	REGAL ENTERTAINMENT GROUP-A	758766109	6,016 50	13 950	5,928.75	0 87	357 00	6 02
	RESTAURANTS & LODGING							
	Custody Holdings							
140.000	DARDEN RESTAURANTS INC	237194105	$7,124.35	45.070	$6,309.80	0.93%	$280.00	4.44%
60.000	MCDONALDS CORP	580135101	5,741.40	88 210	5,292.60	0 78	184.80	3.49
	TOTAL CONSUMER SERVICES		$23,254.85		$21,839.15	3.21%	$994.60	
	BUSINESS PRODUCTS & SERVICES							
	ENVIRONMENTAL SERVICES							
	Custody Holdings							
120.000	LANDAUER INC	51476K103	$6,587.45	61.210	$7,345.20	1.08%	$264.00	3.59%
	COMPUTER SERVICES							
	Custody Holdings							
250.000	MICROCHIP TECHNOLOGY INC	595017104	$8,913.28	32.590	$8,147.50	1.20%	$352 00	4.32%
	TELECOMMUNICATION SERVICES							
	Custody Holdings							
210.000	CENTURYLINK INC	156700106	$8,186.18	39.120	$8,215.20	1.21%	$609.00	7.41%
550.000	WINDSTREAM CORP	97381W104	6,562.50	8.280	4,554 00	0 67	550 00	12 08
	OTHER BUSINESS PRODS & SVCS							
	Custody Holdings							
245.000	ALTRIA GROUP INC	02209S103	$7,468.96	31.440	$7,702.80	1.13%	$431.20	5.60%
200.000	PAYCHEX INC	704326107	6,356 60	31 100	6,220.00	0 91	264 00	4 24
	TOTAL BUSINESS PRODUCTS & SERVICES		$44,074.97		$42,184.70	6.20%	$2,470.20	

ATTACHMENT TO 2012 FORM 990-PF
EIN: 04-3540207

LOUISE & ALVIN SLOTNICK FAMILY
CHARITABLE FOUNDATION
Account Number. XX62910

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	CAPITAL GOODS							
	COMPUTER & BUSINESS EQUIPMENT							
	Custody Holdings							
195.000	PITNEY BOWES INC	724479100	$3,521.48	10.640	$2,074.80	0.31%	$292.50	14.10%
	TELECOMMUNICATIONS EQUIPMENT							
	Custody Holdings							
260.000	AT&T INC	00206R102	$8,205.95	33.710	$8,764.60	1.29%	$468.00	5.34%
	TOTAL CAPITAL GOODS		$11,727.43		$10,839.40	1.60%	$760.50	
	INDUSTRIAL ELECTRONICS							
	SEMICONDUCTORS							
	Custody Holdings							
280.000	INTEL CORP	458140100	$7,818.50	20.620	$5,773.60	0.85%	$252.00	4.36%
	TOTAL INDUSTRIAL ELECTRONICS		$7,818.50		$5,773.60	0.85%	$252.00	
	ENERGY							
	OIL-INTEGRATED							
	Custody Holdings							
100.000	CONOCOPHILLIPS	20825C104	$5,760.86	57.990	$5,799.00	0.85%	$264.00	4.55%
	NATURAL GAS							
	Custody Holdings							
275.000	QUESTAR CORP	748356102	$5,535.35	19.760	$5,434.00	0.80%	$187.00	3.44%
	OTHER ENERGY							
	Custody Holdings							
95.000	CONSOLIDATED EDISON INC	209115104	$5,434.00	55.540	$5,276.30	0.78%	$229.90	4.36%
	TOTAL ENERGY		$16,730.21		$16,509.30	2.43%	$680.90	
	BASIC INDUSTRIES							
	METALS & MINING							
	Custody Holdings							
80.000	NUCOR CORP	670346105	$3,452.05	43.160	$3,452.80	0.51%	$117.60	3.41%

ATTACHMENT TO 2012 FORM 990-PF
EIN 04-3540207

LOUISE & ALVIN SLOTNICK FAMILY
CHARITABLE FOUNDATION
Account Number: XX62910

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	BASIC INDUSTRIES (Continued)							
	CHEMICALS-SPECIALTY							
	Custody Holdings							
445.000	RPM CORP	749685103	$11,247.27	29.360	$13,065.20	1.92%	$400.50	3.06%
	TOTAL BASIC INDUSTRIES		$14,699.32		$16,518.00	2.43%	$518.10	
	FINANCIAL							
	INSURANCE							
	Custody Holdings							
185.000	CINCINNATI FINANCIAL CORP	172062101	$6,449.10	39.160	$7,244.60	1.07%	$301.55	4.16%
	OTHER FINANCIAL							
	Custody Holdings							
435.000	PEOPLES UNITED FINANCIAL INC	712704105	$5,394.87	12.090	$5,259.15	0.77%	$278.40	5.29%
220.000	WADDELL & REED FINANCIAL INC-A	930059100	7,154.14	34.820	7,660.40	1.13	246.40	3 22
	REIT							
	Custody Holdings							
150.000	AMERICAN CAMPUS COMMUNITIES INC	024835100	$6,512.51	46.130	$6,919.50	1.02%	$202.50	2.93%
150.000	HCP INC	40414L109	5,934 90	45.160	6,774 00	1.00	300.00	4 43
95.000	MID-AMERICA APARTMENT CMNTYS INC	59522J103	6,153.25	64.750	6,151.25	0.90	264.10	4.29
115.000	NATIONAL HEALTH INVESTORS INC	63633D104	5,645 55	56.530	6,500 95	0.96	308 20	4 74
160.000	PLUM CREEK TIMBER CO INC	729251108	6,606.40	44.370	7,099.20	1.04	268.80	3.79
	TOTAL FINANCIAL		$49,850.72		$53,609.05	7.89%	$2,169.95	
	UTILITIES							
	ELECTRIC POWER UTILITIES							
	Custody Holdings							
130.000	CLECO CORP	12561W105	$5,096.00	40.010	$5,201.30	0.77%	$175.50	3.37%
135.000	DOMINION RESOURCES INC	25746U109	6,796 90	51 800	6,993 00	1.03	284 85	4 07

ATTACHMENT TO 2012 FORM 990-PF
EIN 04-3540207

STATE STREET.

LOUISE & ALVIN SLOTNICK FAMILY
CHARITABLE FOUNDATION
Account Number. XX62910

Account Holdings

As of December 31, 2012

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	UTILITIES (Continued)							
	NATURAL GAS UTILITIES							
	Custody Holdings							
70.000	NEXTERA ENERGY INC	65339F101	$4,233.60	69.190	$4,843.30	0.71%	$168.00	3.47%
	TOTAL UTILITIES		$16,126.50		$17,037.60	2.51%	$628.35	
	MUTUAL FUNDS							
	EQUITY MUTUAL FUNDS							
	Custody Holdings							
120.000	CLEARBRIDGE ENERGY MLP FUND	184692101	$2,835.80	23.030	$2,763.60	0.41%	$177.60	6.43%
335.000	TORTOISE ENERGY CAPITAL CORP FUND	89147U100	7,886.70	28 470	9,537 45	1 40	559 45	5 87
	TOTAL MUTUAL FUNDS		$10,722.50		$12,301.05	1.81%	$737.05	
	TOTAL EQUITIES		$267,173.62		$268,348.02	39.49%	$11,836.75	
	FOREIGN ASSETS							
	CORPORATE OBLIGATIONS							
	Custody Holdings							
5,000.000	ARCELORMITTAL 9.85% 6/01/19	03938LAM6	$6,005.95	119.937	$5,996.85	0.88%	$492.50	8.21%
5,000.000	RIO TINTO FIN USA LTD 9% 5/01/19	767201AH9	6,747 55	137 353	6,867.65	1.01	450.00	6 55
5,000.000	ROYAL CARIBB CRUISES 7.25% 6/15/16	780153AR3	5,475.00	113.500	5,675.00	0.83	362.50	6.39
5,000.000	TECK RESOURCES LTD 6.25% 7/15/41	878742AW5	5,536.95	111.960	5,598 00	0.82	312 50	5 58
5,000.000	TEEKAY CORP 8.5% 1/15/20	87900YAA1	5,212.50	105.500	5,275.00	0.78	425.00	8.06
5,000.000	WEATHERFORD INTL LTD 9.625% 3/01/19	947075AF4	6,648.40	130.464	6,523.20	0.96	481 25	7 38
	TOTAL CORPORATE OBLIGATIONS		$35,626.35		$35,935.70	5.28%	$2,523.75	
	EQUITIES							
	Custody Holdings							
155.000	SEADRILL LTD	G7945E105	$5,837.75	36.800	$5,704.00	0.84%	$527.00	9.24%
120 000	GLAXO SMITHKLINE PLC ADR	37733W105	5,418 00	43 470	5,216 40	0 76	278 28	5 33
	TOTAL EQUITIES		$11,255.75		$10,920.40	1.60%	$805.28	
	TOTAL FOREIGN ASSETS		$46,882.10		$46,856.10	6.88%	$3,329.03	
	TOTAL ACCOUNT HOLDINGS		$668,240.92		$679,810.63	100.00%	$36,022.22	