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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 ,SELKOWITZ FAMILY FOUNDATION
262 OCEAN DRIVE EAST
STAMFORD, CT 06902**A** Employer identification number
06-1599301**B** Telephone number (see the instructions)
203.324.0102**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)
\$ 1,134,966.**J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)**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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	355,524.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	228.	228.	N/A	
4 Dividends and interest from securities	37,422.	37,422.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	407,486.			
b Gross sales price for all assets on line 6a	869,781.			
7 Capital gain net income (from Part IV, line 2)		407,486.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	800,660.	445,136.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	11,751.	5,876.		5,875.
c Other prof fees (attach sch) See St 2	1,750.	875.		875.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 3	7,396.	293.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	12,065.	12,065.		
24 Total operating and administrative expenses. Add lines 13 through 23	32,962.	19,109.		6,750.
25 Contributions, gifts, grants paid Part XV	429,650.			429,650.
26 Total expenses and disbursements. Add lines 24 and 25	462,612.	19,109.		436,400.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	338,048.			
b Net investment income (if negative, enter -0-)		426,027.		
c Adjusted net income (if negative, enter -0-)				

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	257,258.	71,949.	71,949.
	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) Statement 5	805,664.	973,622.	1,063,017.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ▶			
LIABILITIES	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)	1,062,922.	1,045,571.	1,134,966.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR	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.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,062,922.	1,045,571.	
	30 Total net assets or fund balances (see instructions)	1,062,922.	1,045,571.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,062,922.	1,045,571.	

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	1,062,922.
2 Enter amount from Part I, line 27a	2	338,048.
3 Other increases not included in line 2 (itemize) ▶ <u>See Statement 6</u>	3	829.
4 Add lines 1, 2, and 3	4	1,401,799.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement 7</u>	5	356,228.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,045,571.

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 PUBLICLY-TRADED SECURITIES			Various	Various
b CAPITAL GAIN DIVIDENDS			Various	Various
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 869,108.		462,295.	406,813.
b 673.			673.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			406,813.
b			673.
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	407,486.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	366,035.	1,101,555.	0.332289
2010	305,534.	938,823.	0.325444
2009	262,959.	924,751.	0.284357
2008	219,195.	1,533,986.	0.142892
2007	111,515.	1,848,859.	0.060316

2 Total of line 1, column (d)	2	1.145298
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	0.229060
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,094,700.
5 Multiply line 4 by line 3	5	250,752.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,260.
7 Add lines 5 and 6	7	255,012.
8 Enter qualifying distributions from Part XII, line 4	8	436,400.

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.

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 ☐ and enter 'N/A' on line 1. 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 ☒ and enter 1% of Part I, line 27b.		1 4,260.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 4,260.
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 4,260.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 5,000.	
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 5,000.	
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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 740.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 740. Refunded	11 0.	

Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ARTHUR & BETSEY SELKOWITZ</u> Telephone no <u>203.324.0102</u> Located at <u>262 OCEAN DRIVE EAST STAMFORD CT</u> ZIP + 4 <u>06902</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
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?	☐ 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR SELKOWITZ 262 OCEAN DRIVE EAST STAMFORD, CT 06902	Trustee 1.00	0.	0.	0.
BETSEY SELKOWITZ 262 OCEAN DRIVE EAST STAMFORD, CT 06902	Trustee 1.00	0.	0.	0.
ADAM SELKOWITZ 13114 PONTOON PLACE LOS ANGELES, CA 90049	Trustee 1.00	0.	0.	0.
JED SELKOWITZ 200 CHAMBERS STREET, APT 11-B NEW YORK, NY 10007	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.	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	961,890.
b Average of monthly cash balances	1 b	149,481.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,111,371.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,111,371.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,671.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,094,700.
6 Minimum investment return. Enter 5% of line 5	6	54,735.

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	54,735.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	4,260.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	4,260.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	50,475.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	50,475.
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	50,475.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	436,400.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	436,400.
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	4,260.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	432,140.

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				50,475.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	25,592.			
b From 2008	142,605.			
c From 2009	216,903.			
d From 2010	262,109.			
e From 2011	318,763.			
f Total of lines 3a through e	965,972.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 436,400.				
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				50,475.
e Remaining amount distributed out of corpus	385,925.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,351,897.			
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)	25,592.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,326,305.			
10 Analysis of line 9				
a Excess from 2008	142,605.			
b Excess from 2009	216,903.			
c Excess from 2010	262,109.			
d Excess from 2011	318,763.			
e Excess from 2012	385,925.			

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 ☐ 4942(j)(3) or ☐ 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

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

See Statement 8

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

None

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

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

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

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

- c** Any submission deadlines

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

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

Recipient 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 See Statement 9				
Total			3 a	429,650.
b Approved for future payment MILL RIVER COLLABORATIVE 888 WASHINGTON BOULEVARD STAMFORD, CT 06904	NONE	501C3	CREATING AND SUSTAINING A WORLD CLASS PARK ALONG THE MILL RIVER	225,000.
Total			3 b	225,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	228.	
4	Dividends and interest from securities			14	37,422.	
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			18	407,486.	
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)				445,136.	
13	Total. Add line 12, columns (b), (d), and (e)					445,136.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

SELKOWITZ FAMILY FOUNDATION

Employer identification number

06-1599301

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000
If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,

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

Name of organization

Employer identification number

SELKOWITZ FAMILY FOUNDATION

06-1599301

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARTHUR & BETSEY SELKOWITZ 262 OCEAN DRIVE EAST STAMFORD, CT 06902	\$ 355,524.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

SELKOWITZ FAMILY FOUNDATION

06-1599301

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6,500 SHARES OF PUBLICIS GROUPE STOCK		
		\$ 355,524.	9/10/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

SELKOWITZ FAMILY FOUNDATION

Employer identification number

06-1599301

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

SELKOWITZ FAMILY FOUNDATION

06-1599301

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	\$ 11,751.	\$ 5,876.		\$ 5,875.
Total	<u>\$ 11,751.</u>	<u>\$ 5,876.</u>		<u>\$ 5,875.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEES	\$ 1,750.	\$ 875.		\$ 875.
Total	<u>\$ 1,750.</u>	<u>\$ 875.</u>		<u>\$ 875.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX ESTIMATE FOR 2012	\$ 5,000.			
FEDERAL EXCISE TAX PAID FOR 2011	2,103.			
FOREIGN TAXES WITHHELD	293.	\$ 293.		
Total	<u>\$ 7,396.</u>	<u>\$ 293.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MERRILL LYNCH EMA ANNUAL FEES	\$ 150.	\$ 150.		
MERRILL LYNCH PIA ADVISORY FEES	11,800.	11,800.		
SPDR GOLD TRUST INVESTMENT FEES	115.	115.		
Total	<u>\$ 12,065.</u>	<u>\$ 12,065.</u>		<u>\$ 0.</u>

SELKOWITZ FAMILY FOUNDATION

06-1599301

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MARKETABLE SECURITIES	Mkt Val	\$ 973,622.	\$ 1,063,017.
	Total	\$ 973,622.	\$ 1,063,017.

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

NONDIVIDEND DISTRIBUTIONS	Total	\$ 829.
		\$ 829.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

ADJUSTMENT BETWEEN FAIR MARKET VALUE AND COST BASIS	\$ 355,524.
RECONCILING ADJUSTMENTS	704.
Total	\$ 356,228.

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

ARTHUR SELKOWITZ
 BETSEY SELKOWITZ

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CHILDCARE LEARNING CENTERS 64 PALMER'S HILL ROAD STAMFORD, CT 06902	NONE	501C3	FAMILY CENTERED EARLY CHILDHOOD DEVELOPMENT	\$ 2,500.
LUPUS LA 8383 WILSHIRE BOULEVARD, SUITE 232 BEVERLY HILLS, CA 90211	NONE	501C3	LUPUS RESEARCH	19,000.

SELKOWITZ FAMILY FOUNDATION

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Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
LUPUS RESEARCH INSTITUTE 330 SEVENTH AVENUE, SUITE 1701 NEW YORK, NY 10001	NONE	501C3	RESEARCH FOR LUPUS TREATMENTS AND A CURE	\$ 17,100.
MILL RIVER COLLABORATIVE 888 WASHINGTON BOULEVARD STAMFORD, CT 06904	NONE	501C3	CREATING AND SUSTAINING A WORLD CLASS PARK ALONG THE MILL RIVER	241,000.
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	501C3	CULTURAL AND EDUCATIONAL THEATRE SUPPORT	3,500.
S.L.E. LUPUS FOUNDATION 330 SEVENTH AVENUE, SUITE 1701 NEW YORK, NY 10001	NONE	501C3	TO HELP EXPAND RESEARCH FOR SAFER TREATMENTS AND A CURE FOR LUPUS	35,000.
THE MICHAEL J. FOX FOUNDATION CHURCH STREET STATION, PO BOX 780 NEW YORK, NY 10008	NONE	501C3	FOR RESEARCH FOR A CURE FOR PARKINSON'S DISEASE	1,500.
STAMFORD MUSEUM & NATURE CENTER 39 SCOFIELDTOWN ROAD STAMFORD, CT 06903	NONE	501C3	TO HELP SUPPORT ART, NATURE, FARM, AND OTHER EDUCATIONAL PROGRAMS	5,000.
SHELTER FOR THE HOMELESS 597 PACIFIC STREET STAMFORD, CT 06902	NONE	501C3	TO HELP PROVIDE SHELTER TO THE HOMELESS	2,000.
CHILDRENS HOSPITAL LOS ANGELES P.O. BOX 847924 LOS ANGELES, CA 90084	NONE	501C3	PEDIATRIC RHEUMATOLOGY CORE FUND	1,000.
FRIENDS OF ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	501C3	TO SUPPORT PROJECTS AND PROGRAMS TO ASSIST SOLDIERS	1,000.
PERSON TO PERSON 1864 POST ROAD DARIEN, CT 06820	NONE	501C3	HELPING LESS FORTUNATE FAMILIES IN THE COMMUNITY WITH BASIC NEEDS	2,000.

SELKOWITZ FAMILY FOUNDATION

06-1599301

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
UNITED JEWISH FEDERATION 1035 NEWFIELD AVENUE, SUITE 200 STAMFORD, CT 06905	NONE	501C3	TO HELP ENABLE JEWISH PEOPLE TO OVERCOME CRISES, COPE WITH STRUGGLES OF EVERYDAY LIFE, AND ACHIEVE SELF- SUFFICIENCY	\$ 7,500.
NEIGHBORS LINK 75 SELLECK STREET STAMFORD, CT 06902	NONE	501C3	SUPPORT OF COMMUNITY CENTER FOR STAMFORD'S NEW IMMIGRANTS	1,250.
JEWISH COMMUNITY CENTER OF STAMFORD 1035 NEWFIELD AVENUE STAMFORD, CT 06905	NONE	501C3	SUPPORT FOR JEWISH COMMUNITY CENTER	39,300.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE. NEW YORK, NY 10017	NONE	501C3	JANET PEARCE MS NURSES TRAINING PROGRAM	1,000.
WE ARE FAMILY FOUNDATION P.O. BOX 1352 MIDTOWN STATION NEW YORK, NY 10018	NONE	501C3	TO HELP SOLVE GLOBAL CHALLENGES THROUGH VARIOUS PROGRAMS	14,000.
RYAN SEACREST FOUNDATION 5750 WILSHIRE BLVD, SUITE 590 LOS ANGELES, CA 90036	NONE	501C3	TO EMPOWER AND LIFT THE SPIRITS OF CHILDREN HOSPITALIZED FOR SERIOUS ILLNESS OR INJURY	1,000.
JWV COMMUNITY SCHOLARSHIPS INC. 84 W. PARK PLACE, STE 3RD FLOOR STAMFORD, CT 06901	NONE	501C3	TO PROVIDE EDUCATIONAL SCHOLARSHIPS	5,000.
STAMFORD CENTER FOR THE ARTS 61 ATLANTIC STREET STAMFORD, CT 06901	NONE	501C3	TO HELP PROMOTE THE HIGHEST QUALITY OF CULTURAL LIFE AND ECONOMIC DEVELOPMENT IN THE COMMUNITY	5,000.

SELKOWITZ FAMILY FOUNDATION

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Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
STAMFORD HOSPITAL FOUNDATION 1351 WASHINGTON BLVD, SUITE 202 STAMFORD, CT 06902	NONE	501C3	TO HELP PROVIDE PATIENTS WITH THE MOST ADVANCED AND COMPREHENSIVE MEDICAL SERVICES	\$ 10,000.
THE AVON THEATRE FILM CENTER, INC. 272 BEDFORD STREET STAMFORD, CT 06901	NONE	501C3	AVON THEATRE RED CARPET FESTIVAL	3,500.
THE FURGUSON LIBRARY ONE PUBLIC LIBRARY PLAZA STAMFORD, CT 06904	NONE	501C3	TO HELP PRESERVE LIBRARY HOURS AND SERVICES.	1,000.
INSPIRICA, INC. 141 FRANKLIN STREET STAMFORD, CT 06901	NONE	501C3	TO SUPPORT THE MISSION TO BREAK THE CYCLE OF HOMELESSNESS	2,250.
FAIRFIELD COUNTY COMMUNITY FOUNDATION 383 MAIN AVENUE NORWALK, CT 06851	NONE	501C3	COMMUNITY LEADERSHIP FUND	500.
TEMPLE BETH EL 350 ROXBURY ROAD STAMFORD, CT 06902	NONE	501C3	HAZZAN RABINOWITZ FUND	1,500.
CHILD GUIDANCE CENTER OF SOUTHERN CT 196 GREYROCK PLACE STAMFORD, CT 06901	NONE	501C3	TO HELP PROVIDE A BROAD RANGE OF HIGH-QUALITY MENTAL HEALTH SERVICES IN THE COMMUNITY	750.
JEWISH FAMILY SERVICES 733 SUMMER STREET STAMFORD, CT 06901	NONE	501C3	TO HELP PROVIDE ASSISTANCE FOR PEOPLE IN NEED	500.
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET, SUITE 700 BOSTON , MA 02111	NONE	501C3	FREE SPEECH FOR THE PEOPLE CAMPAIGN	5,000.
Total				\$ <u>429,650.</u>

SELKOWITZ FAMILY FOUNDATION

T.I.N. 06-1599301

SECURITIES SUMMARY

CALENDAR YEAR 2012

Shares 12/31/2012	Security	Purchased or Donated	Date Acquired	Basis 12/31/2012	FMV 12/31/2012
Marketable Securities					
480	Abbott Labs	Purchase	Various	26,256 93	31,440 00
489	Altria Group Inc	Purchase	Various	12,333 95	15,374 16
653	AT&T	Purchase	Various	18,717 83	22,012 63
571	BCE Inc	Purchase	Various	19,352 02	24,518 74
496	Bristol-Myers Squibb Co	Purchase	12/12/2012	16,558 41	16,164 64
283	Chevron Corp	Purchase	Various	23,628 30	30,603 62
977	CMS Energy Corp	Purchase	11/20/2012	22,960 87	23,819 26
736	Conagra Foods Inc	Purchase	12/12/2012	22,166 85	21,712 00
484	Digital Rlty Tr Inc	Purchase	Various	31,700 13	32,858 76
336	Du Ponte E I De Nemours	Purchase	10/04/2012	16,751 35	15,112 78
717	Eaton Corp PLC	Purchase	12/04/2012	37,216 32	38,847 06
1,462	General Electric	Purchase	Various	33,239 58	30,687 38
1,470	Intel Corp	Purchase	Various	34,057 71	30,311 40
581	JPMorgan Chase	Purchase	10/19/2012	24,629 93	25,546 05
392	Kumherly Clark	Purchase	Various	26,760 86	33,096 56
540	Kraft Foods Inc	Purchase	Various	22,727 25	24,553 80
357	McDonalds Corp	Purchase	Various	30,989 70	31,490 97
373	Merck and Co Inc	Purchase	Various	12,892 71	15,270 62
1,088	Microsoft Corp	Purchase	Various	29,976 58	29,060 16
363	Nextera Energy Inc	Purchase	Various	20,835 60	25,115 97
817	Paccar Inc	Purchase	Various	35,775 42	36,936 57
181	Philip Morris Intl Inc	Purchase	Various	10,353 98	15,138 84
457	Royal Dutch Shel PLC	Purchase	Various	26,877 62	32,396 73
386	Sempra Energy	Purchase	Various	23,255 43	27,382 84
1,154	Spectra Energy Corp	Purchase	Various	31,621 10	31,596 52
365	Time Warner Inc	Purchase	Various	11,322 28	17,457 95
298	Toronto Dominion Bank	Purchase	Various	21,811 10	25,130 34
532	Ventas Inc	Purchase	Various	27,866 97	34,431 04
732	Verizon communications	Purchase	Various	23,248 89	31,673 64
909	XCEL Energy Inc	Purchase	Various	21,605 33	24,279 39
274	SPDR Gold Trust	Purchase	Various	41,253 67	44,393 58
				<u>758,744 67</u>	<u>838,414 00</u>
Mutual Funds/Closed End Funds					
7,263 029	Lord Abbott Bond	Purchase	Various	56,250 35	59,048 43
2,956 126	Neuberger Berman Equity Income Fund	Purchase	Various	32,598 72	34,557 11
3,455 208	Principal Global Diversified Inc Fund	Purchase	Various	46,583 10	48,027 39
2,026 368	Prudential Shorth Term Corp Bond	Purchase	Various	23,366 55	23,485 61
4,364 230	Templeton Global Total Return Fund	Purchase	Various	56,078 23	59,484 45
				<u>214,876 95</u>	<u>224,602 99</u>
COMBINED TOTALS				<u>973,621 62</u>	<u>1,063,016 99</u>