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

2012

Department of the Treasury
Internal Revenue Service

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

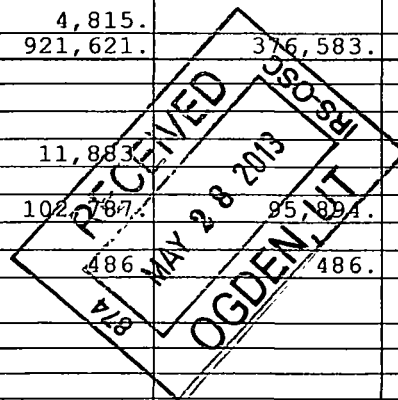
For calendar year 2012, or tax year beginning , 2012, and ending

Name of foundation The Rosenstiel Foundation		A Employer identification number 06-6034536
Number and street (or P.O. box number if mail is not delivered to street address) c/o John R. Latourette, 1500 Market St		B Telephone number (see the instructions) (215) 575-7044
City or town Philadelphia	State ZIP code PA 19102	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ 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, column (c), line 16) \$ 18,522,885.	J Accounting method ☒ Cash ☐ Accrual (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))		(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)					
2 Ck ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		51,784.			
4 Dividends and interest from securities		488,439.			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		376,583.	L-6a Stmt		
b Gross sales price for all assets on line 6a	5,352,001.				
7 Capital gain net income (from Part IV, line 2)			376,583.		
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/(loss) (att sch)					
11 Other income (attach schedule)					
Proceeds from Class Action Settlements		4,815.			
12 Total. Add lines 1 through 11		921,621.	376,583.	0.	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) L-16a Stmt		11,883.			11,883.
b Accounting fees (attach sch)					
c Other prof fees (attach sch) L-16c Stmt		102,787.	95,894.		6,893.
17 Interest					
18 Taxes (attach schedule)(see instrs) Foreign		486.	486.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		95,979.	95,979.		
24 Total operating and administrative expenses. Add lines 13 through 23		211,135.	192,359.		18,776.
25 Contributions, gifts, grants paid		837,245.			837,245.
26 Total expenses and disbursements. Add lines 24 and 25		1,048,380.	192,359.		856,021.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-126,759.			
b Net investment income (if negative, enter 0)			184,224.		
c Adjusted net income (if negative, enter -0-)				0.	

SCANNED MAY 29 2013

ADMINISTRATIVE EXPENSES



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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		115,200.	404,831.	404,831.
	2	Savings and temporary cash investments		1,926,182.	594,878.	594,878.
	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)		1,161,031.	516,181.	561,597.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		3,163,196.	2,384,970.	2,672,982.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		10,943,020.	13,188,775.	14,288,597.	
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)		17,308,629.	17,089,635.	18,522,885.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		0.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.		
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. X					
	27	Capital stock, trust principal, or current funds		17,308,629.	17,089,635.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		17,308,629.	17,089,635.	
	31	Total liabilities and net assets/fund balances (see instructions)		17,308,629.	17,089,635.	

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	17,308,629.
2	Enter amount from Part I, line 27a	2	-126,759.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	17,181,870.
5	Decreases not included in line 2 (itemize) <u>Change in unrealized gain/loss</u>	5	92,235.
6	Total net assets or fund balances at end of year (line 4 minus line 5) —Part II, column (b), line 30	6	17,089,635.

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)
1a Hawthorn Short-Term Capital Gains and Losses	P	various	various
b Hawthorn Long-Term Capital Gains and Losses	P	various	various
c Hawthorn 28% Rate Capital Gains	P	various	various
d Hawthorn Long-Term Capital Gain Dividends	P	various	various
e TIFF Multi-Asset Fund Capital Gain Distributions	P	various	various

(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 2,141,402.		2,166,307.	-24,905.
b 2,969,464.		2,700,780.	268,684.
c 144,209.		108,331.	35,878.
d 57,390.		0.	57,390.
e 39,536.		0.	39,536.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-24,905.
b 0.	0.	0.	268,684.
c 0.	0.	0.	35,878.
d 0.	0.	0.	57,390.
e 0.	0.	0.	39,536.

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	376,583.
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	-24,905.

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	715,100.	18,319,271.	0.039035
2010	698,144.	17,774,257.	0.039278
2009	622,082.	15,871,111.	0.039196
2008	1,174,923.	19,503,947.	0.060240
2007	1,488,339.	24,170,221.	0.061577

2 Total of line 1, column (d)	2	0.239326
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	0.047865
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	18,097,170.
5 Multiply line 4 by line 3	5	866,221.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,842.
7 Add lines 5 and 6	7	868,063.
8 Enter qualifying distributions from Part XII, line 4	8	856,021.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. ☐ 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	3,684.
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	3,684.
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	3,684.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	7,802.	
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	7,802.	
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	4,118.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 3,684. Refunded	11	434.	

Part VII-A 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)?		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?		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		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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) See States Registered In _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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>John R. Latourette, c/o Dilworth Paxson LLP</u> Telephone no <u>(215) 575-7000</u> Located at <u>1500 Market Street</u> <u>Philadelphia PA</u> ZIP + 4 <u>19102</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>15</u>			
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 ☐	1 b	
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</u> , <u>20</u> , <u>20</u> , <u>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	
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</u> , <u>20</u> , <u>20</u> , <u>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	
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-B 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**

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?☐ 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**

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?**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
Blanka A. Rosenstiel c/o Dilworth Paxson LLP, 1500 Market St Ste 3500E Philadelphia PA 19102	Trustee, VP, Secretary,	1.00	0.	0.
Elizabeth R. Kabler c/o Dilworth Paxson LLP, 1500 Market St Ste 3500E Philadelphia PA 19102	Trustee and President	1.00	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

None

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

None

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	The primary objective of the Foundation is to make grants to Section 501(c)(3) tax-exempt organizations. No grants are made to individuals.	0.
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	0.
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

None

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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	16,976,575.
b Average of monthly cash balances	1 b	1,396,186.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	18,372,761.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	18,372,761.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	275,591.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,097,170.
6 Minimum investment return. Enter 5% of line 5	6	904,859.

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	904,859.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	3,684.
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	3,684.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	901,175.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	901,175.
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	901,175.

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	856,021.
b Program-related investments—total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	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	856,021.
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	856,021.

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				901,175.
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 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007 164,426.				
b From 2008 213,412.				
c From 2009 0.				
d From 2010 67,394.				
e From 2011 0.				
f Total of lines 3a through e	445,232.			
4 Qualifying distributions for 2012 from Part XII, line 4 \$ 856,021.				
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				856,021.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	445,232.			
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				
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				45,154.
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)	164,426.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	280,806.			
10 Analysis of line 9				
a Excess from 2008 213,412.				
b Excess from 2009 0.				
c Excess from 2010 67,394.				
d Excess from 2011 0.				
e Excess from 2012 0.				

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Form 990-PF (2012)

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				
The Chopin Foundation of U.S. 1440 79th Street Causeway, Suite 117 Miami FL 33141		Public Char	Unrestricted Grant	25,000.
American Institute of Polish Culture 1440 79th Street Causeway, Suite 117 Miami FL 33141		Public Char	Unrestricted Grant	45,000.
Center for Living 226 East 52nd Street New York NY 10022		Public Char	Unrestricted Grant	95,000.
Foundation for Art & Preservation of Emb. 1725 I Street, NW, Suite 300 Washington DC 20006		Public Char	Unrestricted Grant	10,000.
Metropolitan Opera Club 30 Lincoln Center New York NY 10023		Public Char	Unrestricted Grant	1,000.
Polish Assistance 16 East 65th Street New York NY 10065		Public Char	Unrestricted Grant	1,000.
Children Uniting Nations PO Box 56235 Sherman Oaks CA 91413		Public Char	Unrestricted Grant	2,000.
Lifeline New York 355 Lexington Avenue, 2nd Floor New York NY 10017		Public Char	Unrestricted Grant	500.
Whitney Museum 945 Madison Avenue New York NY 10021		Public Char	Unrestricted Grant	22,500.
See Line 3a statement				635,245.
Total			3 a	837,245.
b Approved for future payment				
Total			3 b	

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	51,784.	
4	Dividends and interest from securities			14	488,439.	
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 . .			14	376,583.	
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) . .				916,806.	
13	Total. Add line 12, columns (b), (d), and (e)				916,806.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.

[illegible]

2 a 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

**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.

Correct, and complete Declaration of preparer (other than taxpayer)
 x Elizabeth R. Lutz

Date _____

5110113 ▶ Trustee

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

R. Smolen

Preparer's signature

on LLP

Date

5/17/13

Check	
self-employed	

PTIN

P00853424

Firm's name ▶ Dilworth Paxson LLP
Firm's address ▶ 1500 Market St Ste 3500E
Philadelphia

Firm's EIN ▶ 23-1398811

Phone no (215) 575-7000

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Form 990-PF (2012)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name

Employer Identification Number

The Rosenstiel Foundation

06-6034536

Asset Information:

Description of Property Hawthorn Short-Term Capital Gains and Losses

Date Acquired various How Acquired _____
 Date Sold various Name of Buyer _____
 Sales Price 2,141,402. Cost or other basis (do not reduce by depreciation) 2,166,307.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -24,905. Accumulation Depreciation _____

Description of Property: Hawthorn Long-Term Capital Gains and Losses

Date Acquired various How Acquired _____
 Date Sold various Name of Buyer _____
 Sales Price 2,969,464. Cost or other basis (do not reduce by depreciation) 2,700,780.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 268,684. Accumulation Depreciation _____

Description of Property Hawthorn 28% Rate Capital Gains

Date Acquired various How Acquired _____
 Date Sold various Name of Buyer _____
 Sales Price 144,209. Cost or other basis (do not reduce by depreciation) 108,331.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 35,878. Accumulation Depreciation _____

Description of Property Hawthorn Long-Term Capital Gain Dividends

Date Acquired various How Acquired _____
 Date Sold various Name of Buyer _____
 Sales Price 57,390. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 57,390. Accumulation Depreciation _____

Description of Property TIFF Multi-Asset Fund Capital Gain Distributions

Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price 39,536. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 39,536. Accumulation Depreciation _____

Description of Property _____

Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____

Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____

Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
108. AT&T INC	08/24/2011	06/19/2012	3,829.59	3,177.36	652.23
134. AT&T INC	05/15/2012	06/19/2012	4,751.53	4,464.88	286.65
194. AT&T INC	08/24/2011	06/27/2012	6,818.99	5,603.94	1,215.05
269. AT&T INC	10/25/2011	07/09/2012	9,514.34	7,637.66	1,876.68
37. ABBOTT LABORATORIES INC	07/20/2012	08/30/2012	2,422.91	2,413.88	9.03
411. AGILENT TECHNOLOGIES (IPO)	03/05/2012	10/17/2012	15,560.23	17,493.72	-1,933.49
245. ALBEMARLE CORP	05/17/2012	10/17/2012	13,296.61	14,606.83	-1,310.22
113. AMERICAN ELECTRIC POWER	10/25/2011	02/29/2012	4,244.22	4,409.76	-165.54
195. AMERICAN ELECTRIC POWER	06/01/2012	07/09/2012	7,946.09	7,486.65	459.44
117. AMERICAN EXPRESS CO	08/24/2011	07/09/2012	6,804.58	5,624.06	1,180.52
74. AMERICAN EXPRESS CO	05/01/2012	07/09/2012	4,303.75	4,517.66	-213.91
269. AMERIPRISE FINANCIAL INC	01/13/2012	07/09/2012	13,487.38	14,162.59	-675.21
74. ANADARKO PETROLEUM CORP	10/25/2011	05/01/2012	5,601.68	5,832.86	-231.18
138. ANADARKO PETROLEUM CORP	10/25/2011	07/09/2012	9,134.03	10,877.49	-1,743.46
332. AON CORP	10/25/2011	02/10/2012	16,134.09	15,659.76	474.33
1600. AON CORP	08/17/2011	04/02/2012	44,172.00	41,785.20	2,386.80
200. APOLLO GROUP INC CL A	11/08/2011	03/01/2012	8,540.27	9,355.13	-814.86
120. APOLLO GROUP INC CL A	11/02/2011	03/05/2012	5,055.40	5,480.60	-425.20
11. APPLE COMPUTER INC	12/14/2011	03/21/2012	6,671.67	4,163.50	2,508.17
6. APPLE COMPUTER INC	07/06/2011	03/21/2012	3,639.09	2,109.24	1,529.85
9. APPLE COMPUTER INC	07/06/2011	05/01/2012	5,330.31	3,163.86	2,166.45
8. APPLE COMPUTER INC	05/15/2012	06/27/2012	4,601.33	4,498.16	103.17
2. APPLE COMPUTER INC	05/15/2012	07/09/2012	1,222.08	1,124.54	97.54
300. AUTODESK INC	12/06/2011	06/04/2012	9,175.53	10,679.76	-1,504.23
154. AUTODESK INC	12/06/2011	06/05/2012	4,809.38	5,315.92	-506.54
19. AVALONBAY COMMUNITIES INC	12/14/2011	05/15/2012	2,738.16	2,386.38	351.78
32. AVALONBAY COMMUNITIES INC	08/24/2011	05/15/2012	4,611.63	4,193.23	418.40
13. AVALONBAY COMMUNITIES INC	12/14/2011	07/09/2012	1,876.51	1,632.79	243.72
200. BE AEROSPACE INC	01/10/2012	09/13/2012	8,185.91	8,726.60	-540.69
100. BE AEROSPACE INC	01/09/2012	09/14/2012	4,151.95	4,091.94	60.01
116. BE AEROSPACE INC	01/03/2012	09/18/2012	4,785.24	4,543.39	241.85
131. BED BATH AND BEYOND	03/21/2012	07/09/2012	7,989.52	8,646.00	-656.48
242. BED BATH AND BEYOND	06/13/2012	10/17/2012	14,894.60	16,969.42	-2,074.82
600. BERKLEY W R CORP	04/13/2011	04/09/2012	21,725.51	19,111.68	2,613.83
58. BOEING CO	12/14/2011	07/09/2012	4,282.65	4,072.99	209.66
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
46. BOSTON PPTYS INC	08/24/2011	02/10/2012	4,772.72	4,573.79	198.93
33. BOSTON PPTYS INC	12/14/2011	07/09/2012	3,604.26	3,088.63	515.63
153. CVS CORP	05/15/2012	07/09/2012	7,219.91	6,946.38	273.53
152. CVS CORP	10/25/2011	07/09/2012	7,172.72	5,458.55	1,714.17
192. CAMECO CORP	07/20/2012	09/19/2012	4,129.60	4,346.78	-217.18
133. CARNIVAL CORP SEDOL	10/25/2011	01/27/2012	4,030.32	4,769.17	-738.85
87. CELANESE CORP-SERIES A	12/14/2011	02/23/2012	4,176.90	3,654.03	522.87
104. CELANESE CORP-SERIES A	05/01/2012	06/19/2012	4,078.80	5,066.83	-988.03
165. CELANESE CORP-SERIES A	12/14/2011	06/19/2012	6,471.17	6,930.05	-458.88
130. CELGENE CORP	06/27/2012	07/10/2012	8,435.70	8,258.13	177.57
483. CENTURYLINK INC	02/10/2012	07/09/2012	19,000.84	18,293.48	707.36
371. CHEVRONTXACO CORP	10/25/2011	07/09/2012	38,642.53	38,685.11	-42.58
103. CHEVRONTXACO CORP	02/23/2012	07/09/2012	10,728.25	10,918.79	-190.54
100. CHILDRENS PL RETAIL STORES INC	12/13/2011	02/15/2012	4,860.02	5,618.41	-758.39
100. CHILDRENS PL RETAIL STORES INC	12/13/2011	02/17/2012	4,767.21	5,618.41	-851.20
101. CHILDRENS PL RETAIL STORES INC	12/13/2011	02/22/2012	4,800.38	5,248.31	-447.93
394. CITIGROUP INC	02/10/2012	07/09/2012	10,189.20	14,108.02	-3,918.82
562. CITIGROUP INC	10/25/2011	07/09/2012	14,533.84	17,538.50	-3,004.66
55. CITRIX SYSTEMS INC	09/26/2011	09/26/2012	4,084.60	3,001.07	1,083.53
195. COMCAST CORP NEW CL A	08/09/2011	07/09/2012	6,101.41	3,810.79	2,290.62
174. COMCAST CORP NEW CL A	01/13/2012	07/09/2012	5,444.34	4,391.41	1,052.93
200. COMERICA INC	08/26/2011	02/01/2012	5,613.43	4,884.83	728.60
100. COMERICA INC	08/26/2011	02/02/2012	2,820.81	2,372.34	448.47
373. COMERICA INC	08/25/2011	02/03/2012	11,030.02	8,743.34	2,286.68
464. CONOCOPHILLIPS	06/19/2012	07/09/2012	25,120.44	25,805.04	-684.60
100. COVENTRY HEALTH CARE INC	04/13/2011	01/05/2012	3,065.69	3,183.00	-117.31
100. COVENTRY HEALTH CARE INC	04/13/2011	01/06/2012	2,990.19	3,183.00	-192.81
10. COVENTRY HEALTH CARE INC	09/27/2011	01/09/2012	294.29	304.49	-10.20
90. COVENTRY HEALTH CARE INC	04/13/2011	01/09/2012	2,648.58	2,864.70	-216.12
84. COVENTRY HEALTH CARE INC	09/27/2011	01/10/2012	2,500.32	2,557.74	-57.42
949. D R HORTON INC	05/21/2012	10/17/2012	20,488.53	15,515.10	4,973.43
47. DEERE & CO	01/13/2012	02/23/2012	3,942.06	3,961.56	-19.50
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. DEERE & CO	12/14/2011	07/09/2012	8,047.83	7,342.80	705.03
57. DEERE & CO	03/21/2012	07/09/2012	4,587.26	4,689.69	-102.43
8232.711 DIAMOND HILL LONG-SHORT FUND CL I	03/15/2012	07/06/2012	141,931.94	150,000.00	-8,068.06
169. DISNEY WALT CO	12/14/2011	07/09/2012	8,079.73	5,978.81	2,100.92
111. DISNEY WALT CO	01/27/2012	07/09/2012	5,306.80	4,353.42	953.38
255. DISCOVERY COMMUNICATIONS	09/25/2012	10/17/2012	15,794.77	14,989.05	805.72
30. ENDO PHARMACEUTICALS HLDGS INC	10/04/2011	06/08/2012	898.29	793.05	105.24
97. ENDO PHARMACEUTICALS HLDGS INC	10/04/2011	06/11/2012	2,868.96	2,564.20	304.76
502. EXPRESS INC	02/28/2012	10/17/2012	5,875.81	12,173.43	-6,297.62
243. EXPRESS INC	06/06/2012	10/17/2012	2,844.27	4,495.23	-1,650.96
199. EXXON MOBIL CORP	06/19/2012	07/09/2012	16,600.23	16,819.46	-219.23
91. FEDEX CORPORATION	06/01/2012	07/09/2012	8,275.36	7,798.51	476.85
107. F5 NETWORKS INC	02/02/2012	06/12/2012	10,832.59	13,000.03	-2,167.44
1172. FORD MOTOR COMPANY	01/27/2012	07/09/2012	10,993.23	14,475.75	-3,482.52
144. FRANKLIN RESOURCES INC	08/24/2011	01/13/2012	13,676.28	16,766.55	-3,090.27
200. GARTNER INC CLASS A	10/10/2012	10/17/2012	9,516.28	9,375.19	141.09
235. GENERAL ELECTRIC CO	08/24/2011	07/09/2012	4,695.19	3,691.85	1,003.34
392. GENERAL ELECTRIC CO	05/01/2012	07/09/2012	7,831.98	7,788.84	43.14
285. GILEAD SCIENCES INC	05/01/2012	07/09/2012	14,597.40	14,804.99	-207.59
38. GOOGLE INC CL A	05/15/2012	07/09/2012	22,191.88	22,780.64	-588.76
187. HELMERICH & PAYNE INC	01/17/2012	06/05/2012	8,577.38	10,910.42	-2,333.04
81. HESS CORPORATION	02/10/2012	05/15/2012	3,766.36	5,009.92	-1,243.56
613. HEWLETT-PACKARD CO	01/13/2012	06/19/2012	12,921.93	16,534.85	-3,612.92
284. HONEYWELL INTL INC	02/10/2012	07/09/2012	15,650.91	16,222.95	-572.04
100. INTERNATIONAL GAME TECHNOLOGY	10/27/2011	04/25/2012	1,615.75	1,757.00	-141.25
200. INTERNATIONAL GAME TECHNOLOGY	10/27/2011	04/26/2012	3,198.50	3,495.90	-297.40
100. INTERNATIONAL GAME TECHNOLOGY	11/03/2011	04/27/2012	1,585.65	1,735.66	-150.01
100. INTERNATIONAL GAME TECHNOLOGY	11/02/2011	04/30/2012	1,563.01	1,731.52	-168.51
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6. INTERNATIONAL GAME TECHNOLOGY	11/01/2011	05/01/2012	93.65	102.07	-8.42
194. INTERNATIONAL GAME TECHNOLOGY	11/02/2011	05/01/2012	3,028.12	3,353.54	-325.42
294. INTERNATIONAL GAME TECHNOLOGY	11/01/2011	05/02/2012	4,631.21	5,001.53	-370.32
ISHARES GOLD TRUST ETF	03/20/2012	12/31/2012	419.55	413.68	5.87
ISHARES GOLD TRUST ETF	10/22/2012	12/31/2012	77.91	79.78	-1.87
136. JP MORGAN CHASE & CO	06/01/2012	07/09/2012	4,592.63	4,360.15	232.48
112. JP MORGAN CHASE & CO	08/09/2011	07/09/2012	3,782.17	3,842.62	-60.45
70. JOHNSON & JOHNSON	07/06/2011	06/19/2012	4,678.67	4,725.70	-47.03
51.99966 JOHNSON CONTROLS INC	01/13/2012	07/09/2012	1,380.04	1,824.17	-444.13
241. KOHLS CORP	03/15/2011	01/27/2012	11,175.12	12,905.06	-1,729.94
200. KOHLS CORP	08/25/2011	02/24/2012	9,895.30	9,793.87	101.43
193. KOHLS CORP	08/25/2011	02/27/2012	9,495.80	9,008.51	487.29
255. KRAFT FOODS INC - A	05/01/2012	07/09/2012	9,919.27	9,824.81	94.46
67. LAM RESEARCH CORP	07/30/2012	09/21/2012	2,196.85	2,306.34	-109.49
130. LINKEDIN CORP A	01/19/2012	05/04/2012	15,239.02	10,257.48	4,981.54
49. LINKEDIN CORP A	01/19/2012	07/26/2012	4,940.11	3,584.07	1,356.04
51. LINKEDIN CORP A	06/07/2012	07/26/2012	5,141.75	4,799.15	342.60
57. LINKEDIN CORP A	01/23/2012	07/27/2012	5,832.55	4,149.02	1,683.53
133. MACY'S INC	02/29/2012	05/01/2012	5,539.34	5,072.51	466.83
282. MACY'S INC	01/27/2012	07/09/2012	9,616.24	9,944.85	-328.61
231. MACY'S INC	12/14/2011	07/09/2012	7,877.13	7,153.26	723.87
571. MARATHON OIL CORP	02/23/2012	07/09/2012	13,903.54	17,207.26	-3,303.72
200. MAXIM INTERGRATED PRODUCTS INC	05/04/2011	02/01/2012	5,447.15	5,423.92	23.23
100. MAXIM INTERGRATED PRODUCTS INC	05/04/2011	02/02/2012	2,717.88	2,711.96	5.92
200. MAXIM INTERGRATED PRODUCTS INC	05/04/2011	02/03/2012	5,532.01	5,423.92	108.09
200. MAXIM INTERGRATED PRODUCTS INC	05/04/2011	02/06/2012	5,446.19	5,423.92	22.27
60. MAXIM INTERGRATED PRODUCTS INC	05/04/2011	02/07/2012	1,629.52	1,627.18	2.34
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
148. MEDNAX INC	01/03/2012	05/24/2012	9,060.72	10,512.85	-1,452.13
432. MERCK & CO INC	01/27/2012	07/09/2012	18,195.48	16,594.19	1,601.29
113. METLIFE INC.	01/13/2012	02/23/2012	4,290.53	3,922.22	368.31
181. MICROSOFT CORP	07/06/2011	05/25/2012	5,279.29	4,763.47	515.82
195. NATIONAL GRID PLC SP ADR	01/27/2012	07/09/2012	10,340.64	9,425.93	914.71
123. NATIONAL OILWELL	06/19/2012	07/10/2012	8,329.38	8,185.40	143.98
200. NEWFIELD EXPL CO	04/13/2011	02/15/2012	7,959.45	14,141.60	-6,182.15
200. NEWS CORPORATION CL B	08/17/2011	04/24/2012	3,879.97	3,460.00	419.97
264. NEXTERA ENERGY INC	05/01/2012	07/10/2012	18,030.82	16,869.47	1,161.35
100. NORDSTROM INC	10/07/2011	02/03/2012	5,012.51	4,853.92	158.59
100. NORDSTROM INC	10/05/2011	02/06/2012	4,979.35	4,805.96	173.39
113. NORDSTROM INC	10/05/2011	02/07/2012	5,652.61	5,381.92	270.69
267. NORDSTROM INC	07/31/2012	10/17/2012	15,165.29	14,235.89	929.40
200. NVIDIA CORP	10/12/2011	03/27/2012	2,970.76	2,956.62	14.14
922. NVIDIA CORP	10/05/2011	03/28/2012	13,963.54	13,212.34	751.20
136. OIL STATES INTERNATIONAL	02/07/2012	06/05/2012	8,578.51	11,505.76	-2,927.25
127. ONYX PHARMACEUTICALS INC	04/24/2012	08/01/2012	9,443.03	5,738.28	3,704.75
59. ONYX PHARMACEUTICALS INC	04/05/2012	08/08/2012	4,260.01	2,492.23	1,767.78
178. ONYX PHARMACEUTICALS INC	04/03/2012	10/17/2012	16,368.74	7,026.24	9,342.50
17. ORACLE CORP	07/06/2011	05/25/2012	445.22	564.23	-119.01
153. ORACLE CORP	02/23/2012	07/09/2012	4,447.61	4,384.95	62.66
151. ORACLE CORP	12/14/2011	07/09/2012	4,389.47	4,538.95	-149.48
645. PPL CORPORATION	08/09/2011	05/01/2012	17,750.07	17,206.26	543.81
333. PACCAR INC	02/10/2012	07/09/2012	12,414.13	14,694.07	-2,279.94
40. PEABODY ENERGY CORP	08/09/2011	02/10/2012	1,428.28	1,695.43	-267.15
256. PHILIP MORRIS INTERNAT-W/I	05/15/2012	07/09/2012	23,177.85	21,903.82	1,274.03
359. PHILLIPS 66	05/15/2012	07/09/2012	11,742.66	11,992.63	-249.97
214. PIONEER NAT RES CO	04/30/2012	10/17/2012	23,412.93	22,038.94	1,373.99
900. PROGRESSIVE CORP OHIO	08/17/2011	08/08/2012	17,736.17	16,479.00	1,257.17
165. PUBLIC SERVICE ENTERPRISE GROUP INC	10/25/2011	01/27/2012	4,998.31	5,650.46	-652.15
181. PUBLIC SERVICE ENTERPRISE GROUP INC	08/24/2011	02/23/2012	5,565.70	6,101.16	-535.46
267. PUBLIC SERVICE ENTERPRISE GROUP INC	08/24/2011	03/21/2012	7,951.89	8,917.74	-965.85
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2445. REGIONS FINANCIAL CORP	02/23/2012	07/09/2012	15,892.14	14,804.85	1,087.29
96. REYNOLDS AMERICAN INC	12/14/2011	05/15/2012	3,887.77	3,892.67	-4.90
321. ROCKWOOD HOLDINGS INC	06/07/2012	10/17/2012	15,738.30	15,064.62	673.68
89. RYDER SYSTEM INC	04/26/2011	01/25/2012	4,905.39	4,682.11	223.28
30. RYDER SYSTEM INC	06/14/2012	07/11/2012	1,002.59	1,228.06	-225.47
100. ST JUDE MEDICAL INC	05/27/2011	04/20/2012	3,832.56	5,057.29	-1,224.73
75. ST JUDE MEDICAL INC	05/26/2011	04/23/2012	2,809.15	3,759.74	-950.59
76. ST JUDE MEDICAL INC	01/20/2012	10/17/2012	3,065.38	2,923.96	141.42
40. ST JUDE MEDICAL INC	07/10/2012	10/17/2012	1,613.36	1,572.51	40.85
100. SANDISK CORP	09/20/2011	05/17/2012	3,301.02	4,335.09	-1,034.07
100. SANDISK CORP	09/16/2011	05/21/2012	3,257.36	4,282.96	-1,025.60
95. SANDISK CORP	09/16/2011	05/22/2012	3,103.41	4,046.30	-942.89
198. SCHLUMBERGER LTD	03/21/2012	07/09/2012	13,034.06	13,717.26	-683.20
1300. SCHWAB CHARLES CORP NEW	12/19/2011	11/14/2012	16,412.52	14,096.68	2,315.84
3. SIMON PROPERTY GROUP INC	08/24/2011	05/01/2012	474.32	346.58	127.74
35. SIMON PROPERTY GROUP INC	12/14/2011	05/01/2012	5,533.78	4,251.80	1,281.98
27. SIMON PROPERTY GROUP INC	08/24/2011	05/15/2012	4,146.44	3,119.20	1,027.24
6108. SIRIUS XM RADIO INC	09/25/2012	10/17/2012	17,102.01	15,368.23	1,733.78
556. SPIRIT AEROSYSTEMS HOLD CL	12/30/2011	10/17/2012	12,518.61	12,523.08	-4.47
200. SPLUNK INC	10/12/2012	10/17/2012	6,359.02	6,283.69	75.33
284. STARWOOD HOTELS & RESORTS					
WORLDWIDE INC	06/06/2012	10/17/2012	16,246.53	14,598.86	1,647.67
192. STATE STR CORP	01/13/2012	07/09/2012	8,303.91	8,277.25	26.66
100. TJX COMPANIES INC NEW	04/13/2011	01/17/2012	6,597.01	5,187.74	1,409.27
130. TJX COMPANIES INC NEW	04/13/2011	01/18/2012	8,651.33	6,622.20	2,029.13
100. TJX COMPANIES INC NEW	04/13/2011	01/19/2012	6,681.55	5,094.00	1,587.55
110. TJX COMPANIES INC NEW	04/13/2011	01/20/2012	7,338.31	5,603.40	1,734.91
136. TJX COMPANIES INC NEW	10/25/2011	05/15/2012	5,728.17	4,052.69	1,675.48
170. TARGET CORP	02/29/2012	07/09/2012	9,862.04	9,640.22	221.82
18261.505 TEMPLETON GLOBAL BOND					
FUND AD FUND 616	08/16/2011	07/06/2012	234,660.34	250,000.00	-15,339.66
100. TEMPUR-PEDIC INTL INC	05/22/2012	06/13/2012	2,326.50	4,876.72	-2,550.22
144. TEMPUR-PEDIC INTL INC	05/23/2012	06/14/2012	3,308.66	6,819.43	-3,510.77
199. TERADATA CORP	08/08/2012	10/17/2012	14,861.90	14,918.60	-56.70
418. THORATEC CORP	12/06/2011	10/17/2012	14,824.16	12,701.83	2,122.33
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
497. TIBCO SOFTWARE INC	06/15/2012	10/17/2012	13,486.78	13,559.49	-72.71
212. TIME WARNER INC	10/25/2011	03/21/2012	7,585.01	7,704.32	-119.31
331. TIME WARNER INC	10/25/2011	07/09/2012	12,582.32	11,433.80	1,148.52
177. TIME WARNER CABLE	02/16/2011	01/13/2012	11,449.38	12,761.33	-1,311.95
375. THE TRAVELERS COS INC	09/12/2011	07/09/2012	23,641.12	18,502.63	5,138.49
85. THE TRAVELERS COS INC	02/10/2012	07/09/2012	5,358.65	5,037.71	320.94
22. US BANCORP DEL COM NEW	08/09/2011	07/09/2012	701.13	481.09	220.04
48. UNITED TECHNOLOGIES CORP	08/24/2011	02/10/2012	3,997.18	3,428.37	568.81
62. UNITED TECHNOLOGIES CORP	05/01/2012	06/01/2012	4,472.91	5,085.18	-612.27
99. UNITEDHEALTH GROUP INC	08/24/2011	07/09/2012	5,541.90	4,542.10	999.80
138. VARIAN MEDICAL SYSTEMS INC	04/13/2011	01/31/2012	9,057.52	9,541.32	-483.80
106. VARIAN MEDICAL SYSTEMS INC	09/28/2011	05/24/2012	6,459.03	5,917.84	541.19
259. VERTEX PHARMACEUTICALS INC	05/18/2012	10/17/2012	13,936.50	15,797.94	-1,861.44
208. VODAFONE GROUP PLC					
SPONSORED ADR NEW	04/06/2011	03/21/2012	5,684.72	6,073.19	-388.47
400. VODAFONE GROUP PLC					
SPONSORED ADR NEW	08/17/2011	06/08/2012	10,575.12	11,152.00	-576.88
300. WASTE MANAGEMENT INC	08/18/2011	06/04/2012	9,637.73	8,897.88	739.85
149. WELLS FARGO & COMPANY NEW	08/24/2011	07/09/2012	4,924.35	3,638.58	1,285.77
256. WESCO INTERNATIONAL INC	05/22/2012	10/17/2012	14,745.00	15,122.64	-377.64
52. WHITING PETROLEUM CORP	02/27/2012	07/09/2012	2,114.09	3,226.31	-1,112.22
13. WHITING PETROLEUM CORP	02/27/2012	07/10/2012	510.43	806.58	-296.15
95. WHITING PETROLEUM CORP	08/19/2011	07/10/2012	3,730.05	4,285.49	-555.44
128. WYNN RESORTS LTD	03/30/2012	05/17/2012	13,171.95	16,009.20	-2,837.25
949. ZIONS BANCORP	10/25/2011	10/17/2012	21,091.15	16,288.88	4,802.27
200. ZYNGA INC	03/19/2012	06/08/2012	1,207.81	2,644.27	-1,436.46
100. ZYNGA INC	02/15/2012	06/11/2012	575.53	1,269.07	-693.54
200. ZYNGA INC	02/01/2012	08/02/2012	541.13	2,114.48	-1,573.35
600. ZYNGA INC	02/15/2012	08/02/2012	1,623.39	6,675.36	-5,051.97
400. ZYNGA INC	04/25/2012	08/03/2012	1,100.97	3,384.83	-2,283.87
500. ZYNGA INC	06/22/2012	08/03/2012	1,376.01	3,021.98	-1,645.97
772. ZYNGA INC	06/22/2012	08/06/2012	2,192.58	4,609.76	-2,417.18
208. ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	07/06/2011	01/13/2012	10,988.01	12,920.38	-1,932.37
100. HERBALIFE LTD	02/21/2012	09/25/2012	4,616.03	6,496.49	-1,880.46
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
131. AT&T INC	02/23/2007	06/19/2012	4,645.16	4,305.67	339.49
422. AT&T INC	09/18/2009	07/09/2012	14,925.85	11,388.81	3,537.04
300. ALTERA CORP	04/13/2011	09/13/2012	11,278.43	12,849.00	-1,570.57
115. AMERICAN ELECTRIC POWER	04/17/2009	02/29/2012	4,319.33	3,131.13	1,188.20
357. AMERICAN ELECTRIC POWER	04/17/2009	07/09/2012	14,547.46	9,290.62	5,256.84
457. AMERICAN EXPRESS CO	08/25/2009	07/09/2012	26,578.57	16,411.85	10,166.72
142. AMGEN INC	07/29/2008	05/01/2012	10,094.57	8,547.51	1,547.06
106. AMGEN INC	07/17/2008	05/15/2012	7,446.40	5,743.34	1,703.06
128. AMGEN INC	07/17/2008	06/27/2012	9,254.28	6,816.32	2,437.96
98. APACHE CORPORATION	02/23/2007	07/09/2012	8,328.98	6,911.94	1,417.04
76. APPLE COMPUTER INC	02/04/2011	07/09/2012	46,438.96	26,273.98	20,164.98
100. AVALONBAY COMMUNITIES INC	01/14/2009	07/09/2012	14,434.68	4,867.34	9,567.34
79. BHP BILLITON LTD SPONSORED ADR	12/22/2008	05/01/2012	5,984.19	3,090.22	2,893.97
180. BHP BILLITON LTD SPONSORED ADR	12/22/2008	07/09/2012	11,573.81	7,041.00	4,532.81
186. BOEING CO	01/19/2010	07/09/2012	13,734.03	11,290.39	2,443.64
146. BOSTON PPTYS INC	11/21/2008	07/09/2012	15,946.13	6,312.07	9,634.06
539. CVS CORP	06/14/2010	07/09/2012	25,434.84	16,648.98	8,785.86
312. CARNIVAL CORP SEDOL	07/10/2009	01/27/2012	9,454.57	7,672.39	1,782.18
59. CITRIX SYSTEMS INC	04/13/2011	06/14/2012	4,520.73	4,693.06	-172.33
100. CITRIX SYSTEMS INC	04/13/2011	09/25/2012	7,595.90	7,424.00	171.90
81. CITRIX SYSTEMS INC	04/13/2011	09/26/2012	6,015.51	6,013.44	2.07
142. COMCAST CORP NEW CL A	04/29/2011	07/09/2012	4,443.08	3,718.71	724.37
400. COMCAST CORP - SPECIAL CL A NEW	04/13/2011	04/23/2012	11,454.50	9,138.40	2,316.10
800. COMCAST CORP - SPECIAL CL A NEW	04/13/2011	11/30/2012	28,756.23	18,276.80	10,479.43
134. CONOCOPHILLIPS	04/22/2010	02/23/2012	9,986.61	7,394.64	2,591.97
251. CONOCOPHILLIPS	06/01/2010	07/09/2012	13,588.86	9,763.89	3,824.97
160. DISNEY WALT CO	02/16/2011	07/09/2012	7,649.45	6,340.72	1,308.73
355. DISNEY WALT CO	03/08/2010	07/09/2012	16,972.21	11,742.19	5,230.02
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. ENDO PHARMACEUTICALS HLDGS INC	04/28/2011	06/04/2012	3,085.68	4,073.14	-987.46
100. ENDO PHARMACEUTICALS HLDGS INC	05/02/2011	06/05/2012	3,082.33	4,022.97	-940.64
100. ENDO PHARMACEUTICALS HLDGS INC	05/02/2011	06/06/2012	3,093.98	3,994.66	-900.68
100. ENDO PHARMACEUTICALS HLDGS INC	04/29/2011	06/07/2012	3,041.79	3,959.58	-917.79
70. ENDO PHARMACEUTICALS HLDGS INC	04/29/2011	06/08/2012	2,096.00	2,760.65	-664.65
390. EXXON MOBIL CORP 2818.14 FEDERAL HOME LOAN MTG	09/09/2009	07/09/2012	32,533.11	24,391.58	8,141.53
3224.97 FEDERAL HOME LOAN MTG	01/15/2008	01/31/2012	2,818.14	2,856.44	-38.30
3870.89 FEDERAL HOME LOAN MTG	01/15/2008	02/29/2012	3,224.97	3,268.80	-43.83
3898. FEDERAL HOME LOAN MTG CORP	01/15/2008	03/31/2012	3,870.89	3,923.50	-52.61
4401.45 FEDERAL HOME LOAN MTG	01/15/2008	04/30/2012	3,898.00	3,950.97	-52.97
4149.27 FEDERAL HOME LOAN MTG	01/15/2008	05/31/2012	4,401.45	4,461.27	-59.82
4131.33 FEDERAL HOME LOAN MTG	01/15/2008	06/30/2012	4,149.27	4,205.66	-56.39
3936.25 FEDERAL HOME LOAN MTG	01/15/2008	07/31/2012	4,131.33	4,187.48	-56.15
3147.39 FEDERAL HOME LOAN MTG	01/15/2008	08/31/2012	3,936.25	3,989.74	-53.49
3856.27 FEDERAL HOME LOAN MTG	01/15/2008	09/30/2012	3,147.39	3,190.16	-42.77
3148.45 FEDERAL HOME LOAN MTG	01/15/2008	10/31/2012	3,856.27	3,908.68	-52.41
3171.59 FEDERAL HOME LOAN MTG	01/15/2008	11/30/2012	3,148.45	3,191.24	-42.79
Totals	01/15/2008	12/31/2012	3,171.59	3,214.69	-43.10

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1369.03 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	01/31/2012	1,369.03	1,370.78	-1.75
3363.41 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	02/29/2012	3,363.41	3,367.72	-4.31
1638.77 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	03/31/2012	1,638.77	1,640.87	-2.10
2193.05 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	04/30/2012	2,193.05	2,195.86	-2.81
3495.35 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	05/31/2012	3,495.35	3,499.82	-4.47
2276.27 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	06/30/2012	2,276.27	2,279.18	-2.91
2576.15 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	07/31/2012	2,576.15	2,579.45	-3.30
2599.07 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	08/31/2012	2,599.07	2,602.40	-3.33
2044.49 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	09/30/2012	2,044.49	2,047.11	-2.62
3755.28 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	10/31/2012	3,755.28	3,760.09	-4.81
1416.65 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	11/30/2012	1,416.65	1,418.46	-1.81
3325.67 FEDERAL HOME LN MTG CORP GOLD POOL G04877	10/29/2008	12/31/2012	3,325.67	3,329.93	-4.26
554.19 FEDERAL NATL MTG ASSN POOL 190391	10/05/2009	01/31/2012	554.19	585.71	-31.52
671.11 FEDERAL NATL MTG ASSN POOL 190391	10/05/2009	02/29/2012	671.11	709.28	-38.17
767.37 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	03/31/2012	767.37	810.46	-43.09
816.56 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	04/30/2012	816.56	829.85	-13.29
830.66 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	05/31/2012	830.66	844.18	-13.52
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
809.89 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	06/30/2012	809.89	823.08	-13.19
746.07 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	07/31/2012	746.07	758.22	-12.15
887.12 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	08/31/2012	887.12	901.56	-14.44
615.73 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	09/30/2012	615.73	625.75	-10.02
723.03 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	10/31/2012	723.03	734.80	-11.77
678.56 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	11/30/2012	678.56	689.61	-11.05
654.96 FEDERAL NATL MTG ASSN POOL 190391	10/24/2008	12/31/2012	654.96	665.62	-10.66
3283.28 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	01/31/2012	3,283.28	3,235.05	48.23
3748.48 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	02/29/2012	3,748.48	3,693.41	55.07
3777.69 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	03/31/2012	3,777.69	3,722.20	55.49
3409.23 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	04/30/2012	3,409.23	3,359.15	50.08
3651.05 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	05/31/2012	3,651.05	3,597.42	53.63
3503.98 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	06/30/2012	3,503.98	3,452.51	51.47
3453.25 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	07/31/2012	3,453.25	3,402.52	50.73
3646.62 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	08/31/2012	3,646.62	3,593.05	53.57
3378.36 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	09/30/2012	3,378.36	3,328.73	49.63
3801.61 FEDERAL NATL MTG ASSN POOL 735580	05/16/2008	10/31/2012	3,801.61	3,745.76	55.85
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2945.6 FEDERAL NATL MTG ASSN	05/16/2008	11/30/2012	2,945.60	2,902.33	43.27
POOL 735580					
3874.37 FEDERAL NATL MTG ASSN	05/16/2008	12/31/2012	3,874.37	3,817.46	56.91
POOL 735580					
1412.45 FEDERAL NATL MTG ASSN	10/05/2009	01/31/2012	1,412.45	1,467.39	-54.94
POOL 745275					
1527.96 FEDERAL NATL MTG ASSN	10/05/2009	02/29/2012	1,527.96	1,587.40	-59.44
POOL 745275					
1579.78 FEDERAL NATL MTG ASSN	10/05/2009	03/31/2012	1,579.78	1,641.23	-61.45
POOL 745275					
1521.33 FEDERAL NATL MTG ASSN	10/05/2009	04/30/2012	1,521.33	1,580.51	-59.18
POOL 745275					
1721.28 FEDERAL NATL MTG ASSN	10/05/2009	05/31/2012	1,721.28	1,788.24	-66.96
POOL 745275					
1643.88 FEDERAL NATL MTG ASSN	10/05/2009	06/30/2012	1,643.88	1,707.83	-63.95
POOL 745275					
1563.64 FEDERAL NATL MTG ASSN	10/05/2009	07/31/2012	1,563.64	1,624.47	-60.83
POOL 745275					
1719.82 FEDERAL NATL MTG ASSN	10/05/2009	08/31/2012	1,719.82	1,786.72	-66.90
POOL 745275					
1513.05 FEDERAL NATL MTG ASSN	10/05/2009	09/30/2012	1,513.05	1,571.91	-58.86
POOL 745275					
1744.91 FEDERAL NATL MTG ASSN	10/05/2009	10/31/2012	1,744.91	1,812.79	-67.88
POOL 745275					
1484.56 FEDERAL NATL MTG ASSN	10/05/2009	11/30/2012	1,484.56	1,542.31	-57.75
POOL 745275					
1536.32 FEDERAL NATL MTG ASSN	10/05/2009	12/31/2012	1,536.32	1,596.08	-59.76
POOL 745275					
4430.04 FEDERAL NATL MTG ASSN	10/28/2008	01/31/2012	4,430.04	4,439.70	-9.66
POOL 889579					
5170.3 FEDERAL NATL MTG ASSN	10/28/2008	02/29/2012	5,170.30	5,181.57	-11.27
POOL 889579					
5469.31 FEDERAL NATL MTG ASSN	10/28/2008	03/31/2012	5,469.31	5,481.23	-11.92
POOL 889579					
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5975.22 FEDERAL NATL MTG ASSN	10/28/2008	04/30/2012	5,975.22	5,988.25	-13.03
6972.09 FEDERAL NATL MTG ASSN	10/28/2008	05/31/2012	6,972.09	6,987.29	-15.20
6622.03 FEDERAL NATL MTG ASSN	10/28/2008	06/30/2012	6,622.03	6,636.47	-14.44
6806.63 FEDERAL NATL MTG ASSN	10/28/2008	07/31/2012	6,806.63	6,821.47	-14.84
6355.51 FEDERAL NATL MTG ASSN	10/28/2008	08/31/2012	6,355.51	6,369.36	-13.85
5337.63 FEDERAL NATL MTG ASSN	10/28/2008	09/30/2012	5,337.63	5,349.27	-11.64
6370.4 FEDERAL NATL MTG ASSN	10/28/2008	10/31/2012	6,370.40	6,384.29	-13.89
5880.24 FEDERAL NATL MTG ASSN	10/28/2008	11/30/2012	5,880.24	5,893.06	-12.82
6175.28 FEDERAL NATL MTG ASSN	10/28/2008	12/31/2012	6,175.28	6,188.74	-13.46
1202.03 FEDERAL NATL MTG ASSN	10/21/2008	01/31/2012	1,202.03	1,227.09	-25.06
1194.49 FEDERAL NATL MTG ASSN	10/21/2008	02/29/2012	1,194.49	1,219.40	-24.91
1055.86 FEDERAL NATL MTG ASSN	10/21/2008	03/31/2012	1,055.86	1,077.87	-22.01
1492.58 FEDERAL NATL MTG ASSN	10/21/2008	04/30/2012	1,492.58	1,523.70	-31.12
1489.58 FEDERAL NATL MTG ASSN	10/21/2008	05/31/2012	1,489.58	1,520.64	-31.06
1888.38 FEDERAL NATL MTG ASSN	10/21/2008	06/30/2012	1,888.38	1,927.75	-39.37
951.26 FEDERAL NATL MTG ASSN	10/21/2008	07/31/2012	951.26	971.09	-19.83
1118.38 FEDERAL NATL MTG ASSN	10/21/2008	08/31/2012	1,118.38	1,141.70	-23.32
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
946.78 FEDERAL NATL MTG ASSN	10/21/2008	09/30/2012	946.78	966.52	-19.74
POOL 889697					
897.38 FEDERAL NATL MTG ASSN	10/21/2008	10/31/2012	897.38	916.09	-18.71
POOL 889697					
1152.86 FEDERAL NATL MTG ASSN	10/21/2008	11/30/2012	1,152.86	1,176.90	-24.04
POOL 889697					
898.19 FEDERAL NATL MTG ASSN	10/21/2008	12/31/2012	898.19	916.92	-18.73
POOL 889697					
231.77 FEDERAL NATL MTG ASSN	10/05/2009	01/31/2012	231.77	243.16	-11.39
POOL 889982					
269.57 FEDERAL NATL MTG ASSN	10/05/2009	02/29/2012	269.57	282.82	-13.25
POOL 889982					
256.85 FEDERAL NATL MTG ASSN	10/05/2009	03/31/2012	256.85	269.47	-12.62
POOL 889982					
290.86 FEDERAL NATL MTG ASSN	10/05/2009	04/30/2012	290.86	305.15	-14.29
POOL 889982					
321.47 FEDERAL NATL MTG ASSN	10/05/2009	05/31/2012	321.47	337.27	-15.80
POOL 889982					
318.32 FEDERAL NATL MTG ASSN	10/05/2009	06/30/2012	318.32	333.96	-15.64
POOL 889982					
297.57 FEDERAL NATL MTG ASSN	10/05/2009	07/31/2012	297.57	312.19	-14.62
POOL 889982					
319.84 FEDERAL NATL MTG ASSN	10/05/2009	08/31/2012	319.84	335.56	-15.72
POOL 889982					
238.97 FEDERAL NATL MTG ASSN	10/05/2009	09/30/2012	238.97	250.71	-11.74
POOL 889982					
298.44 FEDERAL NATL MTG ASSN	10/05/2009	10/31/2012	298.44	313.11	-14.67
POOL 889982					
253.33 FEDERAL NATL MTG ASSN	10/05/2009	11/30/2012	253.33	265.78	-12.45
POOL 889982					
266.33 FEDERAL NATL MTG ASSN	10/05/2009	12/31/2012	266.33	279.42	-13.09
POOL 889982					
2480.58 FEDERAL NATL MTG ASSN	12/08/2008	01/31/2012	2,480.58	2,540.83	-60.25
POOL 988580					
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
633.01 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	02/29/2012	633.01	648.39	-15.38
3246.66 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	03/31/2012	3,246.66	3,325.52	-78.86
1344.02 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	04/30/2012	1,344.02	1,376.67	-32.65
804.83 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	05/31/2012	804.83	824.38	-19.55
1380.77 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	06/30/2012	1,380.77	1,414.31	-33.54
980.91 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	07/31/2012	980.91	1,004.74	-23.83
608.24 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	08/31/2012	608.24	623.01	-14.77
1528.09 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	09/30/2012	1,528.09	1,565.21	-37.12
1189.17 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	10/31/2012	1,189.17	1,218.05	-28.88
613.78 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	11/30/2012	613.78	628.69	-14.91
1339.25 FEDERAL NATL MTG ASSN POOL 988580	12/08/2008	12/31/2012	1,339.25	1,371.78	-32.53
2787.43 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	01/31/2012	2,787.43	2,836.10	-48.67
3947.26 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	02/29/2012	3,947.26	4,016.18	-68.92
3931.43 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	03/31/2012	3,931.43	4,000.07	-68.64
4104.78 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	04/30/2012	4,104.78	4,176.45	-71.67
4457.14 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	05/31/2012	4,457.14	4,534.96	-77.82
3887.96 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	06/30/2012	3,887.96	3,955.84	-67.88
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3901.06 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	07/31/2012	3,901.06	3,969.17	-68.11
4516.94 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	08/31/2012	4,516.94	4,595.81	-78.87
3504.43 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	09/30/2012	3,504.43	3,565.62	-61.19
5364.19 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	10/31/2012	5,364.19	5,457.85	-93.66
4658.28 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	11/30/2012	4,658.28	4,739.61	-81.33
4771.3 FEDERAL NATL MTG ASSN POOL 995069	11/05/2008	12/31/2012	4,771.30	4,854.61	-83.31
817. FIFTH THIRD BANCORP	08/12/2009	07/09/2012	10,784.16	8,422.05	2,362.11
456. FREEPORT MCMORAN COPPER & GOLD INC	05/06/2009	07/09/2012	15,736.21	12,592.58	3,143.63
94. GENERAL DYNAMICS CORP	10/20/2009	02/10/2012	6,606.86	6,365.77	241.09
116. GENERAL DYNAMICS CORP	07/10/2009	07/09/2012	7,513.21	6,024.91	1,488.30
1787. GENERAL ELECTRIC CO	08/12/2009	07/09/2012	35,703.46	26,117.36	9,586.10
114. GOLDMAN SACHS GROUP INC	10/20/2008	07/09/2012	10,730.59	11,710.57	-979.98
175. GOLDMAN SACHS GROUP INC	04/27/2011	12/07/2012	20,624.52	23,911.48	-3,286.96
322. HALLIBURTON CO	01/26/2011	03/21/2012	11,071.80	13,687.32	-2,615.52
219. HESS CORPORATION	07/10/2009	05/15/2012	10,183.12	10,544.34	-361.22
169. HUMANA INC	03/15/2011	07/09/2012	12,874.15	10,856.55	2,017.60
126. INTERNATIONAL BUSINESS MACHS CORP	02/23/2007	07/09/2012	23,857.58	12,323.68	11,533.90
21. INTERNATIONAL BUSINESS MACHS CORP	07/06/2011	07/09/2012	3,976.26	3,728.13	248.13
18850. ISHARES S&P U.S. PREFERRED STOCK ETF INDEX FUND	08/30/2010	10/17/2012	755,719.14	754,565.50	1,153.64
277.00032 JP MORGAN CHASE & CO	02/23/2007	07/09/2012	9,354.12	11,951.48	-2,597.36
123. JOHNSON & JOHNSON	04/22/2010	06/19/2012	8,221.09	7,691.65	529.44
492. JOHNSON & JOHNSON	06/01/2010	07/09/2012	33,317.54	28,822.03	4,495.51
1525. KEYCORP NEW	01/27/2010	07/09/2012	11,620.70	10,571.61	1,049.09
428. KRAFT FOODS INC - A	08/24/2010	07/09/2012	16,648.82	12,583.16	4,065.66
.666 KRAFT FOODS GROUP INC	04/13/2011	10/25/2012	30.68	22.59	8.09
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
366. KRAFT FOODS GROUP INC	04/13/2011	11/02/2012	16,380.51	12,594.66	3,785.85
100. LAM RESEARCH CORP	09/09/2011	09/19/2012	3,279.86	3,870.78	-590.92
200. LAM RESEARCH CORP	09/09/2011	09/20/2012	6,518.99	7,424.52	-905.53
55. LAM RESEARCH CORP	09/12/2011	09/21/2012	1,803.38	2,021.29	-217.91
600. LIBERTY GLOBAL INC SERIES	04/13/2011	04/18/2012	28,559.35	24,936.00	3,623.35
615. MERCK & CO INC	10/14/2008	07/09/2012	25,903.27	18,783.06	7,120.21
130. METLIFE INC.	04/24/2009	02/23/2012	4,936.01	4,489.12	446.89
480. METLIFE INC.	04/24/2009	07/09/2012	14,423.68	13,803.07	620.61
300. MICROSOFT CORP	04/13/2011	06/04/2012	8,518.30	7,731.00	787.30
85. MICROSOFT CORP	07/06/2011	07/09/2012	2,540.63	2,236.99	303.64
844. MICROSOFT CORP	01/26/2009	07/09/2012	25,226.93	17,235.37	7,991.56
300. MICROSOFT CORP	04/13/2011	08/02/2012	8,729.50	7,731.00	998.50
218. NATIONAL GRID PLC SP ADR	09/13/2010	07/09/2012	11,560.30	9,544.48	2,015.82
211. NESTLE S.A. SPONSORED ADR					
REPSTG REG SH	02/23/2007	07/09/2012	12,649.16	8,220.55	4,428.61
650. NEWFIELD EXPL CO	04/13/2011	09/07/2012	21,662.26	35,102.85	-13,440.59
358. OCCIDENTAL PETROLEUM CORP	02/23/2007	07/10/2012	30,738.44	17,223.38	13,515.06
179. ORACLE CORP	03/25/2011	05/25/2012	4,687.85	5,958.80	-1,270.95
259. ORACLE CORP	07/06/2011	07/09/2012	7,528.96	8,596.15	-1,067.19
480. ORACLE CORP	04/01/2009	07/09/2012	13,953.29	8,801.57	5,151.72
168. PG&E CORP	10/20/2009	02/10/2012	6,927.18	7,183.68	-256.50
200. PG&E CORP	10/20/2009	07/09/2012	8,987.80	8,552.00	435.80
109. PEABODY ENERGY CORP	06/22/2010	02/10/2012	3,892.06	4,561.87	-669.81
227. PEABODY ENERGY CORP	06/14/2010	06/01/2012	5,253.64	9,266.31	-4,012.67
166. PEPSICO INC	03/11/2009	02/23/2012	10,451.67	7,864.91	2,586.76
2116. PFIZER INC	10/14/2008	07/09/2012	47,738.43	35,273.63	12,464.80
.5 PHILLIPS 66	06/01/2010	05/10/2012	16.26	12.22	4.04
125. PHILLIPS 66	06/01/2010	07/09/2012	4,088.67	3,066.50	1,022.17
700. PROGRESSIVE CORP OHIO	04/13/2011	08/08/2012	13,794.80	14,937.86	-1,143.06
302. PRUDENTIAL FINANCIAL, INC.	05/19/2009	07/09/2012	14,211.95	13,007.18	1,204.77
13. REYNOLDS AMERICAN INC	02/25/2011	05/15/2012	526.47	442.10	84.37
469. REYNOLDS AMERICAN INC	11/29/2010	05/15/2012	18,993.37	14,676.93	4,316.44
100. RYDER SYSTEM INC	04/13/2011	07/06/2012	3,427.90	5,044.71	-1,616.81
100. RYDER SYSTEM INC	04/13/2011	07/09/2012	3,428.52	5,018.00	-1,589.48
111. RYDER SYSTEM INC	04/13/2011	07/11/2012	3,709.57	5,569.98	-1,860.41
Totals					

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THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
265. ST JUDE MEDICAL INC	05/23/2011	10/17/2012	10,688.51	13,036.73	-2,348.22
363. SEMPRA ENERGY	05/04/2010	07/09/2012	24,763.34	17,914.89	6,848.45
8. SIMON PROPERTY GROUP INC	02/16/2011	05/15/2012	1,228.57	859.97	368.60
107. SIMON PROPERTY GROUP INC	02/16/2011	07/09/2012	16,930.34	11,502.05	5,428.29
75. TJX COMPANIES INC NEW	10/07/2008	05/15/2012	3,158.91	1,055.14	2,103.77
370. TJX COMPANIES INC NEW	10/07/2008	06/01/2012	15,174.10	5,205.36	9,968.74
395. TJX COMPANIES INC NEW	10/07/2008	06/19/2012	17,229.55	4,776.03	12,453.52
200. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/14/2012	2,007.51	3,332.55	-1,325.04
78. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/15/2012	777.16	1,182.64	-405.48
100. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/22/2012	988.11	1,516.20	-528.09
100. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/25/2012	962.25	1,516.20	-553.95
100. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/26/2012	948.86	1,516.20	-567.34
100. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/27/2012	940.81	1,516.20	-575.39
100. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/28/2012	923.73	1,516.20	-592.47
200. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	06/29/2012	1,884.71	3,032.40	-1,147.69
100. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	07/03/2012	975.77	1,516.20	-540.43
100. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	07/05/2012	964.43	1,516.20	-551.77
102. TAKE TWO INTERACTIVE SOFTWARE CDT	04/13/2011	07/06/2012	944.47	1,546.52	-602.05
145. TARGET CORP	07/22/2009	07/09/2012	8,411.74	5,959.91	2,451.83
199. THERMO ELECTRON CORP	12/16/2008	07/09/2012	10,254.26	6,080.39	4,173.87
100. 3M COMPANY	04/13/2011	06/05/2012	8,260.22	9,286.00	-1,025.78
100. 3M COMPANY	04/13/2011	10/15/2012	9,272.64	9,286.00	-13.36
476. US BANCORP DEL COM NEW	05/06/2009	07/09/2012	15,169.97	9,616.68	5,553.29
Totals					

THE ROSENSTIEL FOUNDATION ICA
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
446. UNILEVER NV NEW YORK SHARES NEW	05/10/2011	07/09/2012	14,726.63	14,797.12	-70.49
52. UNION PACIFIC CORP	11/11/2009	06/01/2012	5,644.70	3,276.42	2,368.28
244. UNION PACIFIC CORP	11/11/2009	07/09/2012	28,752.34	15,373.95	13,378.39
275000. USA TREASURY NOTES					
TREASURY INFLATION PROTECT	02/23/2007	07/15/2012	351,722.25	351,723.26	-1.01
21. UNITED TECHNOLOGIES CORP	06/27/2008	02/10/2012	1,748.77	1,286.10	462.67
106. UNITED TECHNOLOGIES CORP	06/27/2008	06/01/2012	7,647.24	6,491.76	1,155.48
220. UNITED TECHNOLOGIES CORP	12/11/2006	07/09/2012	16,277.46	10,764.87	5,512.59
225. UNITEDHEALTH GROUP INC	02/04/2011	07/09/2012	12,595.22	10,925.48	1,669.74
430. UNITEDHEALTH GROUP INC	05/06/2009	07/09/2012	24,070.86	11,054.78	13,016.08
100. VARIAN MEDICAL SYSTEMS INC	04/13/2011	05/23/2012	6,085.53	6,914.00	-828.47
42. VARIAN MEDICAL SYSTEMS INC	04/13/2011	05/24/2012	2,559.24	2,903.88	-344.64
481. VERIZON COMMUNICATIONS	02/23/2007	02/10/2012	18,072.17	17,053.43	1,018.74
17. VODAFONE GROUP PLC					
SPONSORED ADR NEW	02/16/2011	03/21/2012	464.62	502.63	-38.01
500. VODAFONE GROUP PLC					
SPONSORED ADR NEW	04/13/2011	06/06/2012	13,114.75	14,434.95	-1,320.20
150. VODAFONE GROUP PLC					
SPONSORED ADR NEW	04/13/2011	06/08/2012	3,965.67	4,330.49	-364.82
430. VODAFONE GROUP PLC					
SPONSORED ADR NEW	10/27/2010	07/09/2012	12,130.03	11,352.00	778.03
219. VODAFONE GROUP PLC					
SPONSORED ADR NEW	04/06/2011	07/09/2012	6,177.85	6,394.36	-216.51
131. WAL-MART STORES INC	02/14/2008	02/29/2012	7,749.83	6,544.63	1,205.20
300. WAL-MART STORES INC	04/13/2011	04/24/2012	17,452.43	16,103.46	1,348.97
100. WARNACO GROUP INC MERGED	04/13/2011	05/23/2012	4,366.75	6,017.73	-1,650.98
100. WARNACO GROUP INC MERGED	04/13/2011	05/24/2012	4,507.73	6,006.04	-1,498.31
79. WARNACO GROUP INC MERGED	04/18/2011	05/25/2012	3,604.61	4,710.05	-1,105.44
600. WASTE MANAGEMENT INC	04/13/2011	06/04/2012	19,275.47	22,609.68	-3,334.21
222. WELLS FARGO & COMPANY NEW	07/17/2008	03/21/2012	7,587.93	6,124.11	1,463.82
1257. WELLS FARGO & COMPANY NEW	07/17/2008	07/09/2012	41,543.03	22,920.77	18,622.26
87. WHITING PETROLEUM CORP	04/13/2011	06/14/2012	3,499.88	6,069.12	-2,569.24
100. WHITING PETROLEUM CORP	04/13/2011	07/06/2012	4,139.13	6,976.00	-2,836.87
48. WHITING PETROLEUM CORP	04/13/2011	07/09/2012	1,951.46	3,348.48	-1,397.02
Totals					

JSA
2F0970 1 000

THE ROSENSTIEL FOUNDATION ICA

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Asset Value Fee	84,056.	84,056.		
Managed Account Fee	8,356.	8,356.		
Processing Fee	135.	135.		
Insurance	1,527.	1,527.		
Non-qualifying Distributions to	1,905.	1,905.		
Total	95,979.	95,979.		

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

OH - Ohio

PA - Pennsylvania

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Children Uniting Nations PO Box 56235 Sherman Oaks CA 91413		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 2,500.
Fund for American Studies 1706 New Hampshire Avenue NW Washington DC 20009		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 5,000.
The Lunchbox Fund 329 Broome St. #3R New York NY 10002		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 350.
Thomas More College of Liberal Arts 6 Manchester Street Merrimack NH 03054		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 2,000.
Classical South Florida 330 SW Second Street, Suite 207 Ft. Lauderdale FL 33312		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 10,000.
ALS Worldwide 125 N. Hamilton Street Madison WI 53703		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 500.
Humane Society/SPCA of Nelson County 29 Stagebridge Road Lovington VA 22949		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 1,000.
Florida University 11200 S.W. 8th Street Miami FL 33199		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 10,000.
American Institute of Polish Culture 1440 79th Street Causeway, Suite 117 Miami FL 33141		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 45,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>The Chopin Foundation of U.S.</u>				Person or ☐
<u>1440 79th Street Causeway, Suite 117</u>				Business ☒
<u>Miami FL 33141</u>		Public Ch	Unrestricted Grant	25,000.
<u>Center for Living</u>				Person or ☐
<u>226 East 52nd Street</u>				Business ☒
<u>New York NY 10022</u>		Public Ch	Unrestricted Grant	30,000.
<u>The Kosciuszko Foundation</u>				Person or ☐
<u>15 East 65th Street</u>				Business ☒
<u>New York NY 10065</u>		Public Ch	Unrestricted Grant	3,000.
<u>Piast Institute</u>				Person or ☐
<u>11633 Joseph Campau</u>				Business ☒
<u>Hamtramck MI 48212</u>		Public Ch	Unrestricted Grant	1,000.
<u>English Speaking Union of the United Sta</u>				Person or ☐
<u>PO Box 4816</u>				Business ☒
<u>Charlottesville VA 22901</u>		Public Ch	Unrestricted Grant	500.
<u>Drew University</u>				Person or ☐
<u>36 Madison Avenue</u>				Business ☒
<u>Madison NJ 07940</u>		Public Ch	Unrestricted Grant	2,500.
<u>Ash Lawn Opera Festival</u>				Person or ☐
<u>1405 Waldemar Drive</u>				Business ☒
<u>Charlottesville VA 22903</u>		Public Ch	Unrestricted Grant	2,000.
<u>Breast Cancer Research Foundation</u>				Person or ☐
<u>60 East 56th Street, 8th Floor</u>				Business ☒
<u>New York NY 10022</u>		Public Ch	Unrestricted Grant	1,000.
<u>Foreign Policy Association</u>				Person or ☐
<u>470 Park Avenue South</u>				Business ☒
<u>New York NY 10016</u>		Public Ch	Unrestricted Grant	2,500.
<u>Gaudenzia's Annual Appeal</u>				Person or ☐
<u>106 West Main Street</u>				Business ☒
<u>Norristown PA 19401</u>		Public Ch	Unrestricted Grant	500.
<u>BOMB Magazine</u>				Person or ☐
<u>80 Hanson Pl #703</u>				Business ☒
<u>Brooklyn NY 11217</u>		Public Ch	Unrestricted Grant	1,750.
<u>Rockefeller University</u>				Person or ☐
<u>1230 York Avenue, Box 164</u>				Business ☒
<u>New York NY 10065</u>		Public Ch	Unrestricted Grant	375.
<u>Stella Adler Studio of Acting</u>				Person or ☐
<u>31 West 27th Street, 3rd Floor</u>				Business ☒
<u>New York NY 10001</u>		Public Ch	Unrestricted Grant	500.
<u>Creative Time</u>				Person or ☐
<u>59 East 4th Street, 6th Floor</u>				Business ☒
<u>New York NY 10003</u>		Public Ch	Unrestricted Grant	3,000.
<u>Civilian's Investigative Theater</u>				Person or ☐
<u>138 Oxford Street, #3C</u>				Business ☒
<u>Brooklyn NY 11217</u>		Public Ch	Unrestricted Grant	500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Professional Children's School</u>				Person or ☐
<u>312 West 60th Street</u>				Business ☒
<u>New York NY 10023</u>		Public Ch	Unrestricted Grant	500.
<u>Freedom Institute</u>				Person or ☐
<u>515 Madison Avenue</u>				Business ☒
<u>New York NY 10022</u>		Public Ch	Unrestricted Grant	950.
<u>North Shore Animal League</u>				Person or ☐
<u>40 East 78th Street, 3H</u>				Business ☒
<u>New York NY 10075</u>		Public Ch	Unrestricted Grant	500.
<u>Whitehead Institute</u>				Person or ☐
<u>9 Cambridge Center</u>				Business ☒
<u>Cambridge MA 02142</u>		Public Ch	Unrestricted Grant	1,000.
<u>Congressional Medal of Honor Foundation</u>				Person or ☐
<u>252 North Washington Street</u>				Business ☒
<u>Falls Church VA 22046</u>		Public Ch	Unrestricted Grant	500.
<u>A Caring Hand - Billy Esposito Foundation</u>				Person or ☐
<u>PO Box 1232</u>				Business ☒
<u>New York NY 10276</u>		Public Ch	Unrestricted Grant	500.
<u>Aperture Foundation</u>				Person or ☐
<u>547 West 27th Street, 4th Floor</u>				Business ☒
<u>New York NY 10001</u>		Public Ch	Unrestricted Grant	1,290.
<u>Hospital for Special Surgery Fund, Inc.</u>				Person or ☐
<u>145 W. 45th Street, Suite 300</u>				Business ☒
<u>New York NY 10036</u>		Public Ch	Unrestricted Grant	1,300.
<u>West Coast Sports Medicine Foundation</u>				Person or ☐
<u>1200 Rosecrans Ave., #206</u>				Business ☒
<u>Manhattan Beach CA 90266</u>		Public Ch	Unrestricted Grant	500.
<u>Center for Living</u>				Person or ☐
<u>226 East 52nd Street</u>				Business ☒
<u>New York NY 10022</u>		Public Ch	Unrestricted Grant	33,000.
<u>American Cellular Therapies, Inc.</u>				Person or ☐
<u>13814 Hidden Glen Lane</u>				Business ☒
<u>Potomac MD 20878</u>		Public Ch	Unrestricted Grant	5,000.
<u>Emory University</u>				Person or ☐
<u>201 Dowman Dr</u>				Business ☒
<u>Atlanta GA 30322</u>		Public Ch	Unrestricted Grant	5,000.
<u>Institute for the Study of Advanced Deve</u>				Person or ☐
<u>777 Pearl Street</u>				Business ☒
<u>Denver CO 80303</u>		Public Ch	Unrestricted Grant	5,000.
<u>Seton Hall University</u>				Person or ☐
<u>457 Centre Street</u>				Business ☒
<u>South Orange NJ 07079</u>		Public Ch	Unrestricted Grant	5,000.
<u>Horticultural Society of New York</u>				Person or ☐
<u>148 West 37th Street</u>				Business ☒
<u>New York NY 10018</u>		Public Ch	Unrestricted Grant	500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>American Institute of Polish Culture</u>				Person or ☐
<u>1440 79th Street Causeway, Suite 117</u>				Business ☒
<u>Miami FL 33141</u>		Public Ch	Unrestricted Grant	45,000.
<u>The Chopin Foundation of U.S.</u>				Person or ☐
<u>1440 79th Street Causeway, Suite 117</u>				Business ☒
<u>Miami FL 33141</u>		Public Ch	Unrestricted Grant	25,000.
<u>Marian Center Auxilliary</u>				Person or ☐
<u>15701 NW 37th Avenue</u>				Business ☒
<u>Miami Gardens FL 33054</u>		Public Ch	Unrestricted Grant	1,000.
<u>Polish Nobility Assoc. Foundation</u>				Person or ☐
<u>529 Dunkirk Road</u>				Business ☒
<u>Anneslie MD 21212</u>		Public Ch	Unrestricted Grant	500.
<u>Wednesday Music Club</u>				Person or ☐
<u>PO Box 7642</u>				Business ☒
<u>Charlottesville VA 22906</u>		Public Ch	Unrestricted Grant	500.
<u>Wm. Holden Wildlife Foundation</u>				Person or ☐
<u>PO Box 16637</u>				Business ☒
<u>Beverly Hills CA 90209</u>		Public Ch	Unrestricted Grant	1,000.
<u>Bio Foundation</u>				Person or ☐
<u>121 East 60th Street, Suite 6A</u>				Business ☒
<u>New York NY 10022</u>		Public Ch	Unrestricted Grant	10,000.
<u>American Theater Wing</u>				Person or ☐
<u>570 7th Avenue, Suite 501</u>				Business ☒
<u>New York NY 10018</u>		Public Ch	Unrestricted Grant	3,000.
<u>Metropolitan Opera Club</u>				Person or ☐
<u>30 Lincoln Center</u>				Business ☒
<u>New York NY 10023</u>		Public Ch	Unrestricted Grant	3,500.
<u>Center for Living</u>				Person or ☐
<u>226 East 52nd Street</u>				Business ☒
<u>New York NY 10022</u>		Public Ch	Unrestricted Grant	12,500.
<u>ALS Recovery Fund</u>				Person or ☐
<u>1 Grove Isle Drive #1602</u>				Business ☒
<u>Miami FL 33133</u>		Public Ch	Unrestricted Grant	1,000.
<u>National Polish Apostolate Comm.</u>				Person or ☐
<u>53 Whitcomb Street</u>				Business ☒
<u>Webster MA 01570</u>		Public Ch	Unrestricted Grant	3,000.
<u>National Museum for Women in the Arts</u>				Person or ☐
<u>1250 New York Avenue, NW</u>				Business ☒
<u>Washington DC 20005</u>		Public Ch	Unrestricted Grant	2,000.
<u>Institute for Human Genomics</u>				Person or ☐
<u>1501 NW 10th Ave.</u>				Business ☒
<u>Miami FL 33136</u>		Public Ch	Unrestricted Grant	5,000.
<u>American Institute of Polish Culture</u>				Person or ☐
<u>1440 79th Street Causeway, Suite 117</u>				Business ☒
<u>Miami FL 33141</u>		Public Ch	Unrestricted Grant	45,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Center for Living 226 East 52nd Street New York NY 10022		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 12,000.
Women's Media Center Awards 208 East 80th Street, Suite 1E New York NY 10024		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 1,000.
Lifeline New York 355 Lexington Avenue, 2nd Floor New York NY 10017		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 430.
Breast Cancer Research Foundation 60 East 56th Street, 8th Floor New York NY 10022		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 1,100.
The Chopin Foundation of U.S. 1440 79th Street Causeway, Suite 117 Miami FL 33141		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 25,000.
Piast Institute 11633 Joseph Campau Hamtramck MI 48212		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 1,000.
Institute of World Politics 1521 16th Street NW Washington DC 20036		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 5,000.
Creative Time 59 East 4th Street, 6th Floor New York NY 10003		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 12,500.
Red Ribbon Foundation 270 Greenwich Avenue Greenwich CT 06830		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 500.
Polish Knights of Malta, Inc. 30 Sonteleigh Plaza #4E Bronxville NY 10708		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 5,000.
Society of Memorial Sloan Kettering Canc. 1233 York Avenue, Suite B101 New York NY 10065		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 1,000.
Morris Animal Foundation 20 East 35th Street, #9A New York NY 10016		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 500.
Lenox Hill Hospital - North Shore LIJ 100 East 77th Street New York NY 10075		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 1,500.
Hope for Depression 667 Madison Avenue, 17th Floor New York NY 10065		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 500.
Fred's Team/MSKCC 633 Third Avenue, 28th Floor New York NY 10017		Public Ch	Unrestricted Grant	Person or ☐ Business ☒ 500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Citymeals-on-Wheels 355 Lexington Avenue New York NY 10017		Public Ch	Unrestricted Grant	Person or Business ☒ 1,200.
ACE (The Association of Community Emp.) 598 Broadway, 7th Floor New York NY 10012		Public Ch	Unrestricted Grant	Person or Business ☒ 500.
Whitney Museum 945 Madison Avenue New York NY 10021		Public Ch	Unrestricted Grant	Person or Business ☒ 22,500.
Hearst Castle Preservation Foundation PO Box 192955 San Francisco CA 94119		Public Ch	Unrestricted Grant	Person or Business ☒ 500.
Brandeis University 415 South St Waltham MA 02453		Public Ch	Unrestricted Grant	Person or Business ☒ 30,000.
Generation On 281 Park Avenue South, 6th Floor New York NY 10001		Public Ch	Unrestricted Grant	Person or Business ☒ 1,000.
World Jewish Congress 501 Madison Avenue New York NY 10022		Public Ch	Unrestricted Grant	Person or Business ☒ 500.
Paley Center for Media 25 W 52nd St New York NY 10019		Public Ch	Unrestricted Grant	Person or Business ☒ 15,000.
NCADD 217 Broadway, Suite 712 New York NY 10022		Public Ch	Unrestricted Grant	Person or Business ☒ 500.
English Speaking Union of the United Sta PO Box 4816 Charlottesville VA 22901		Public Ch	Unrestricted Grant	Person or Business ☒ 500.
Wildlife Foundation of Florida PO Box 11010 Tallahassee FL 32302		Public Ch	Unrestricted Grant	Person or Business ☒ 3,000.
Center for Living 226 East 52nd Street New York NY 10022		Public Ch	Unrestricted Grant	Person or Business ☒ 63,000.
Classical South Florida 330 SW Second Street, Suite 207 Ft. Lauderdale FL 33312		Public Ch	Unrestricted Grant	Person or Business ☒ 1,000.
Metropolitan Opera Club 30 Lincoln Center New York NY 10023		Public Ch	Unrestricted Grant	Person or Business ☒ 2,500.
Center for Living 226 East 52nd Street New York NY 10022		Public Ch	Unrestricted Grant	Person or Business ☒ 4,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
American Institute of Polish Culture 1440 79th Street Causeway, Suite 117 Miami FL 33141		Public Ch	Unrestricted Grant	Person or Business ☒ 45,000.
Bascom Eye Institute 900 N.W. 17th Street Miami FL 33136		Public Ch	Unrestricted Grant	Person or Business ☒ 3,000.
Orchard Lake Schools 3535 Indian Trail Orchard Lake MI 48324		Public Ch	Unrestricted Grant	Person or Business ☒ 1,000.
Chapin School 4101 Princeton Pike Princeton NJ 08540		Public Ch	Unrestricted Grant	Person or Business ☒ 500.
Dream Program P.O. Box 361 Winooski VT 05404		Public Ch	Unrestricted Grant	Person or Business ☒ 500.
American Cancer Society 250 Williams Street NW Atlanta GA 30303		Public Ch	Unrestricted Grant	Person or Business ☒ 3,000.

Total

635,245.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dilworth Paxson LLP	Legal	11,883.			11,883.

Total

11,883.11,883.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hawthorn	Investment Advisory	95,894.	95,894.		
Executive and Proffe	Professional	6,893.			6,893.

Total

102,787.95,894.6,893.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Hawthorn - Treasury Bonds				
Hawthorn - Agency Bonds				

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Hawthorn - Stocks	2,384,970.	2,672,982.
Total	<u>2,384,970.</u>	<u>2,672,982.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Hawthorn - ETF - Fixed Income	2,197,641.	2,224,380.
Hawthorn - Mutual Funds - Fixed Income	2,525,858.	2,611,895.
Hawthorn - ETF - Equity	2,548,492.	2,905,307.
Hawthorn - Mutual Funds - Equity	2,875,000.	3,099,187.
Hawthorn - Other Equity	500,000.	529,655.
Hawthorn - ETF - Alternative Investments	329,124.	325,580.
Hawthorn - Mutual Funds - Alternative Investments	524,810.	508,902.
TIFF Multi-Asset Fund	1,687,850.	2,083,691.
Total	<u>13,188,775.</u>	<u>14,288,597.</u>