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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE IRVING SIEGEL CHARITABLE FOUNDATION		A Employer identification number 11-6465350
Number and street (or P O box number if mail is not delivered to street address) C/O STAKS ENTERPRISE INC. 326 BROADWAY		B Telephone number (see instructions) (516) 433-6450
City or town, state, and ZIP code BETHPAGE, NY 11714-3021		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 424,550.		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	11,072.	11,072.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,664.			
b	Gross sales price for all assets on line 6a	61,277.			
7	Capital gain net income (from Part IV, line 2)		7,664.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	146.	146.		
12	Total. Add lines 1 through 11	18,882.	18,882.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	4,250.	2,125.		2,125.
c	Other professional fees (attach schedule) *	1,661.	1,661.		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	287.	57.		230.
24	Total operating and administrative expenses. Add lines 13 through 23	6,198.	3,843.		2,355.
25	Contributions, gifts, grants paid	78,025.			78,025.
26	Total expenses and disbursements. Add lines 24 and 25	84,223.	3,843.	0	80,380.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-65,341.			
b	Net investment income (if negative, enter -0-)		15,039.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		13,972.	16,393.	16,393.
	2	Savings and temporary cash investments		100,560.	22,769.	22,769.
	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 schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)				
	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) ATCH. 6			348,414.	358,443.	385,388.
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)			462,946.	397,605.	424,550.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			462,946.	397,605.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)			462,946.	397,605.
	31	Total liabilities and net assets/fund balances (see instructions)			462,946.	397,605.

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	462,946.
2	Enter amount from Part I, line 27a	2	-65,341.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	397,605.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	397,605.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7,664.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	44,812.	498,762.	0.089846
2010	28,785.	515,075.	0.055885
2009	22,818.	410,422.	0.055596
2008	38,987.	524,543.	0.074326
2007	31,201.	655,800.	0.047577
2 Total of line 1, column (d)			2 0.323230
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 0.064646
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 443,000.
5 Multiply line 4 by line 3			5 28,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 150.
7 Add lines 5 and 6			7 28,788.
8 Enter qualifying distributions from Part XII, line 4 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			8 80,380.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	150.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	150.
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	150.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 151.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	151.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1. Refunded <input type="checkbox"/> <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY, _____		
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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SHELDON DANUFF Telephone no <input type="checkbox"/> (516) 433-6450			
Located at <input type="checkbox"/> C/O STAKS ENT., INC. - 326 BROADWAY BETHPAGE, NY ZIP+4 <input type="checkbox"/> 11714-3021				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
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?	Yes	No	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATCH 7		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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 ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

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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	1a	363,918.
b	Average of monthly cash balances	1b	85,828.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	449,746.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	449,746.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	443,000.
6	Minimum investment return. Enter 5% of line 5	6	22,150.

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	22,150.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	150.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	150.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,000.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,000.
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	22,000.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	80,380.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,380.
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	150.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,230.

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

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Page **9****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				22,000.
2 Undistributed income if any as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	13,254.			
c From 2009	2,570.			
d From 2010	3,254.			
e From 2011	20,086.			
f Total of lines 3a through e	39,164.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 80,380.				
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				22,000.
e Remaining amount distributed out of corpus	58,380.			
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	97,544.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	97,544.			
10 Analysis of line 9				
a Excess from 2008	13,254.			
b Excess from 2009	2,570.			
c Excess from 2010	3,254.			
d Excess from 2011	20,086.			
e Excess from 2012	58,380.			

Form **990-PF** (2012)

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest dividends, rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

IRVING SIEGEL

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

NONE

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

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

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

ATCH 8

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

RESUME, BUDGET AND DESCRIPTION OF PROGRAM INCLUDING MISSION STATEMENT

c Any submission deadlines

NONE

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

NONE

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

Recipient	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
Name and address (home or business)				
a Paid during the year ATCH 9				
Total			▶ 3a	78,025.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|---|--------------|-----|----|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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</p> | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

Signature of officer or trustee

05/13/13

► 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 _____

t/Type preparer's name
ROBERT SPIELMAN

Preparer's Signature

Preparer's Signature 

Check ☐ if self-employed

PTIN	
------	--

P00726753

Firm's name ▶ MARCUM LLP

Firm's EIN ► 11-1986323

Firm's address ► 10 MELVILLE PARK RD
MELVILLE, NY

Phone no 631 414-4000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					153.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,461.	
12,479.		GS AC# 25949 ST GAIN/LOSS - SEE ATTACHED 12,874.					VAR -395.	VAR
47,153.		GS AC# 25949 LT GAIN/LOSS - SEE ATTACHED 40,739.					VAR 6,414.	VAR
31.		GS AC# 25949 ST GAIN/LOSS - SEE ATTACHED					VAR 31.	VAR
TOTAL GAIN(LOSS)							<u>7,664.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME: GS	10,930.	10,930.
INTEREST INCOME: GS	142.	142.
TOTAL	<u>11,072.</u>	<u>11,072.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	146.	146.
TOTALS	146.	146.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,250.	2,125.		2,125.
TOTALS	<u>4,250.</u>	<u>2,125.</u>		<u>2,125.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ADVISORY FEES	1,661.	1,661.
TOTALS	<u>1,661.</u>	<u>1,661.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	57.		
NY ANNUAL FILING FEES	100.		100.
PUBLICATION EXPENSE	130.	57.	130.
TOTALS	287.	57.	230.

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS HIGH YIELD BOND FUND- CL A	120,020.	120,020.	88,764.
GS INTL SMALL CAP FUND	121,565.	123,927.	161,111.
GS REAL ESTATE CL A	7,856.	8,086.	16,058.
GS LARGE CAP CORE	98,973.	106,410.	119,455.
TOTALS	<u>348,414.</u>	<u>358,443.</u>	<u>385,388.</u>

THE IRVING SIEGEL CHARITABLE FOUNDATION

11-6465350

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOY PLAN	EXPENSE ACCOUNT
IRVING SIEGEL C/O STAKS ENTERPRISE INC. 326 BROADWAY BETHPAGE, NY 11714-3021	TRUSTEE 2.00	0	0	0
DIANE SIEGEL C/O STAKS ENTERPRISE INC. 326 BROADWAY BETHPAGE, NY 11714-3021	TRUSTEE 2.00	0	0	0
JOEL ZYCHICK C/O STAKS ENTERPRISE INC. 326 BROADWAY BETHPAGE, NY 11714-3021	TRUSTEE 2.00	0	0	0

GRAND TOTALS

ATTACHMENT 8

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

IRVING SIEGEL, C/O STAKS ENT. INC
326 BROADWAY, BETHPAGE NY 11714

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED SCHEDULE

NONE

501(C)(3)

SEE SCHEDULE ATTACHED

78,025

TOTAL CONTRIBUTIONS PAID

78,025

THE IRVING SIEGEL CHARITABLE FOUNDATION

11-6465350

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>ATTACHMENT 10</u>				
<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME		146.		
TOTALS		<u>146.</u>		

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

THE IRVING SIEGEL CHARITABLE FOUNDATION

Employer identification number

11-6465350

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo. day, yr.)	(c) Date sold (mo. day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		153.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -364.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -211.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo. day, yr.)	(c) Date sold (mo. day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 2		1,461.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 6,414.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 7,875.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-211.
14	Net long-term gain or (loss):			
a	Total for year	14a		7,875.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		7,664.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.**

2012

11-6465350

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -364.

Schedule D-1 (Form 1041) 2012

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 6,414.

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FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

SHORT-TERM CAPITAL GAIN DIVIDENDS

GS AC# 60995

153.

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

153.

ATTACHMENT 2

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GS AC# 60995

1,461.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,461.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,461.

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN 11-6465350
FOR THE YEAR ENDED DECEMBER 31, 2012

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN 11-6465350
FOR THE YEAR ENDED DECEMBER 31, 2012

Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
INTC	INTEL CORPORATION CMN	15-Apr-10	13-Jan-12	23	582 15	555 22	26 93
COP	CONOCOPHILLIPS CMN	15-Apr-10	19-Jan-12	8	568 71	457 44	111 27
AMGN	AMGEN INC CMN	15-Apr-10	20-Jan-12	2	138 38	121 18	17 20
MON	MONSANTO COMPANY CMN	16-Apr-10	20-Jan-12	3	237 60	192 32	45 28
BBT	BB&T CORPORATION CMN	12-Jan-11	20-Jan-12	28	763 94	750 36	13 58
CMCSK	COMCAST CORPORATION CMN CLASS A NON VO	15-Apr-10	25-Jan-12	18	451 51	323 64	127 87
COP	CONOCOPHILLIPS CMN	15-Apr-10	26-Jan-12	10	695 75	571 80	123 95
MON	MONSANTO COMPANY CMN	16-Apr-10	31-Jan-12	5	410 28	320 53	89 75
HON	HONEYWELL INTL INC CMN	15-Apr-10	6-Feb-12	5	301 21	232 05	69 16
DOV	DOVER CORPORATION CMN	15-Apr-10	6-Feb-12	5	325 08	243 65	81 43
CNX	CONSOL ENERGY INC CMN	11-Jan-11	8-Feb-12	10	366 03	524 81	(158 78)
MON	MONSANTO COMPANY CMN	20-May-10	8-Feb-12	2	158 19	109 48	48 71
WMT	WAL MART STORES INC CMN	15-Apr-10	14-Feb-12	12	744 85	649 08	95 77
WFC	WELLS FARGO & CO (NEW) CMN	15-Apr-10	14-Feb-12	8	242 02	269 68	(27 66)
RTN	RAYTHEON CO CMN	15-Apr-10	14-Feb-12	4	201 45	233 40	(31 95)
COP	CONOCOPHILLIPS CMN	15-Apr-10	14-Feb-12	3	220 96	171 54	49 42
MON	MONSANTO COMPANY CMN	13-Sep-10	29-Feb-12	3	232 43	177 27	55 16
MON	MONSANTO COMPANY CMN	17-Aug-10	29-Feb-12	2	154 95	118 77	36 18
MON	MONSANTO COMPANY CMN	15-Jul-10	29-Feb-12	1	77 48	55 40	22 08
MON	MONSANTO COMPANY CMN	15-Dec-10	29-Feb-12	1	77 48	60 72	16 76
NSC	NORFOLK SOUTHERN CORPORATION CMN	15-Apr-10	6-Mar-12	15	986 00	908 10	77 90
MRK	MERCK & CO, INC CMN	15-Apr-10	14-Mar-12	3	114 83	109 41	5 42
PFE	PFIZER INC CMN	15-Apr-10	14-Mar-12	18	395 67	306 00	89 67
EBAY	EBAY INC CMN	15-Apr-10	14-Mar-12	5	186 95	134 85	52 10
LOW	LOWES COMPANIES INC CMN	2-Dec-10	14-Mar-12	4	121 72	99 92	21 80
ORCL	ORACLE CORPORATION CMN	15-Apr-10	19-Mar-12	11	324 84	287 98	36 86
APOL	APOLLO GROUP CLASS A COMMON STOCK	7-May-10	21-Mar-12	9	388 74	496 66	(107 92)
AMP	AMERIPRISE FINANCIAL, INC CMN	15-Apr-10	21-Mar-12	5	286 99	240 20	46 79
APOL	APOLLO GROUP CLASS A COMMON STOCK	23-Jul-10	21-Mar-12	2	86 39	101 72	(15 33)
BLL	BALL CORPORATION CMN	15-Apr-10	22-Mar-12	5	203 63	136 03	67 60
MDT	MEDTRONIC INC CMN	15-Apr-10	22-Mar-12	5	193 33	228 05	(34 72)
CXW	CORRECTIONS CORP OF AMERICA CMN	15-Apr-10	22-Mar-12	6	155 09	124 02	31 07
NEM	NEWMONT MINING CORPORATION CMN	21-Jan-11	22-Mar-12	10	525 83	557 18	(31 35)
LOW	LOWES COMPANIES INC CMN	2-Dec-10	23-Mar-12	12	364 57	299 77	64 80
APOL	APOLLO GROUP CLASS A COMMON STOCK	13-Dec-10	27-Mar-12	3	118 15	117 24	0 91
DOV	DOVER CORPORATION CMN	15-Apr-10	27-Mar-12	12	756 29	584 76	171 53
MSFT	MICROSOFT CORPORATION CMN	15-Apr-10	28-Mar-12	36	1,170 00	1,110 96	59 04
CXW	CORRECTIONS CORP OF AMERICA CMN	15-Apr-10	12-Apr-12	22	638 29	454 74	183 55
BLL	BALL CORPORATION CMN	15-Apr-10	13-Apr-12	5	214 90	136 03	78 87
AMP	AMERIPRISE FINANCIAL, INC CMN	15-Apr-10	18-Apr-12	7	379 87	336 28	43 59
NEM	NEWMONT MINING CORPORATION CMN	28-Jan-11	23-Apr-12	4	181 37	221 02	(39 65)
NEM	NEWMONT MINING CORPORATION CMN	14-Feb-11	23-Apr-12	4	181 37	229 55	(48 18)
NEM	NEWMONT MINING CORPORATION CMN	31-Jan-11	23-Apr-12	5	226 71	275 15	(48 44)
CXW	CORRECTIONS CORP OF AMERICA CMN	15-Apr-10	23-Apr-12	14	430 54	289 38	141 16
EBAY	EBAY INC CMN	15-Apr-10	24-Apr-12	2	78 62	53 94	24 68
ENR	ENERGIZER HOLDINGS, INC CMN	11-Apr-11	24-Apr-12	5	355 01	350 24	4 77
IBM	INTL BUSINESS MACHINES CORP CMN	15-Apr-10	24-Apr-12	1	199 90	130 58	69 32
COP	CONOCOPHILLIPS CMN	15-Apr-10	26-Apr-12	4	286 21	228 72	57 49
BLL	BALL CORPORATION CMN	15-Apr-10	1-May-12	26	1,091 28	707 33	383 95
MSFT	MICROSOFT CORPORATION CMN	31-Aug-10	2-May-12	4	126 83	94 51	32 32
MSFT	MICROSOFT CORPORATION CMN	4-May-10	2-May-12	7	221 96	209 16	12 80
MSFT	MICROSOFT CORPORATION CMN	30-Jun-10	2-May-12	9	285 37	211 05	74 32
MSFT	MICROSOFT CORPORATION CMN	23-Apr-10	2-May-12	6	190 25	185 36	4 89
MSFT	MICROSOFT CORPORATION CMN	15-Apr-10	2-May-12	2	63 42	61 72	1 70
CXW	CORRECTIONS CORP OF AMERICA CMN	21-Mar-11	2-May-12	8	232 00	185 19	46 81
CXW	CORRECTIONS CORP OF AMERICA CMN	15-Apr-10	2-May-12	2	58 00	41 34	16 66
CXW	CORRECTIONS CORP OF AMERICA CMN	23-Dec-10	2-May-12	6	174 00	150 44	23 56
GIS	GENERAL MILLS INC CMN	12-Aug-10	4-May-12	21	809 77	718 70	91 07
GIS	GENERAL MILLS INC CMN	3-Jan-11	4-May-12	4	154 24	143 20	11 04
AZO	AUTOZONE, INC CMN	15-Apr-10	4-May-12	1	388 24	179 54	208 70
PSX	PHILLIPS 66 CMN	2-Jun-10	7-May-12	2	59 60	47 80	11 80
PSX	PHILLIPS 66 CMN	23-Apr-10	7-May-12	4	119 21	91 74	27 47
LOW	LOWES COMPANIES INC CMN	2-Dec-10	7-May-12	5	154 70	124 91	29 79
LOW	LOWES COMPANIES INC CMN	20-Jan-11	7-May-12	8	247 52	201 31	46 21
PSX	PHILLIPS 66 CMN	15-Apr-10	7-May-12	13	387 42	340 60	46 82

SCHEDULE OF REALIZED GAINS/LOSSES

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN 11-6465350
FOR THE YEAR ENDED DECEMBER 31, 2012

Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
ORCL	ORACLE CORPORATION CMN	15-Apr-10	10-May-12	18	485 79	471 24	14 55
JPM	JPMORGAN CHASE & CO CMN	15-Apr-10	16-May-12	50	1,836 22	2,386 50	(550 28)
RTN	RAYTHEON CO CMN	15-Apr-10	22-May-12	6	302 96	350 10	(47 14)
WMT	WAL MART STORES INC CMN	15-Apr-10	14-Jun-12	2	135 49	108 18	27 31
PFE	PFIZER INC CMN	15-Apr-10	14-Jun-12	5	113 37	85 00	28 37
ORCL	ORACLE CORPORATION CMN	15-Apr-10	14-Jun-12	4	107 96	104 72	3 24
HON	HONEYWELL INTL INC CMN	15-Apr-10	14-Jun-12	1	55 08	46 41	8 67
WFC	WELLS FARGO & CO (NEW) CMN	15-Apr-10	20-Jun-12	15	490 34	505 65	(15 31)
INTC	INTEL CORPORATION CMN	14-May-10	25-Jun-12	9	235 04	195 24	39 80
INTC	INTEL CORPORATION CMN	22-Oct-10	25-Jun-12	2	52 23	39 57	12 66
AMGN	AMGEN INC CMN	15-Apr-10	25-Jun-12	6	429 98	363 54	66 44
INTC	INTEL CORPORATION CMN	15-Apr-10	25-Jun-12	1	26 12	24 14	1 98
WMT	WAL MART STORES INC CMN	15-Apr-10	28-Jun-12	14	949 99	757 26	192 73
CMCSK	COMCAST CORPORATION CMN CLASS A NON VO	15-Apr-10	5-Jul-12	8	248 57	143 84	104 73
PFE	PFIZER INC CMN	15-Apr-10	11-Jul-12	26	578 95	442 00	136 95
AMGN	AMGEN INC CMN	15-Apr-10	25-Jul-12	2	154 26	121 18	33 08
CMCSK	COMCAST CORPORATION CMN CLASS A NON VO	15-Apr-10	25-Jul-12	21	646 73	377 58	269 15
MDT	MEDTRONIC INC CMN	15-Apr-10	25-Jul-12	27	1,011 93	1,231 47	(219 54)
RTN	RAYTHEON CO CMN	15-Apr-10	25-Jul-12	5	275 80	291 75	(15 95)
WMT	WAL MART STORES INC CMN	15-Apr-10	31-Jul-12	3	223 60	162 27	61 33
ENR	ENERGIZER HOLDINGS, INC CMN	1-Jun-11	1-Aug-12	1	70 81	75 12	(4 31)
ENR	ENERGIZER HOLDINGS, INC CMN	11-Apr-11	1-Aug-12	8	566 46	560 38	6 08
ENR	ENERGIZER HOLDINGS, INC CMN	1-Jun-11	6-Aug-12	2	132 62	150 24	(17 62)
MPC	MARATHON PETROLEUM CORPORATION CMN	15-Jul-11	9-Aug-12	4	195 86	153 13	42 73
MPC	MARATHON PETROLEUM CORPORATION CMN	26-Jul-11	9-Aug-12	2	97 93	86 52	11 41
MPC	MARATHON PETROLEUM CORPORATION CMN	4-Aug-11	9-Aug-12	5	244 83	192 04	52 79
WMT	WAL MART STORES INC CMN	15-Apr-10	13-Aug-12	10	732 21	540 90	191 31
	RALCORP HLDGS INC (NEW) CMN	22-Aug-11	23-Aug-12	1	69 84	71 03	(1 19)
	RALCORP HLDGS INC (NEW) CMN	22-Aug-11	23-Aug-12	5	349 23	347 85	1 38
INTC	INTEL CORPORATION CMN	22-Oct-10	27-Aug-12	17	422 77	336 36	86 41
NWL	NEWELL RUBBERMAID INC CMN	24-Aug-10	27-Aug-12	7	122 01	106 37	15 64
NWL	NEWELL RUBBERMAID INC CMN	5-Oct-10	27-Aug-12	4	69 72	73 22	(3 50)
EBAY	EBAY INC CMN	15-Apr-10	5-Sep-12	5	235 75	134 85	100 90
AAPL	APPLE, INC CMN	8-Aug-11	5-Sep-12	1	672 90	355 29	317 61
CXW	CORRECTIONS CORP OF AMERICA CMN	21-Mar-11	6-Sep-12	2	69 04	46 30	22 74
WFC	WELLS FARGO & CO (NEW) CMN	15-Apr-10	7-Sep-12	16	558 46	539 36	19 10
INTC	INTEL CORPORATION CMN	22-Oct-10	10-Sep-12	5	117 67	98 93	18 74
INTC	INTEL CORPORATION CMN	3-Feb-11	10-Sep-12	7	164 74	151 27	13 47
INTC	INTEL CORPORATION CMN	9-Dec-10	10-Sep-12	18	423 61	395 56	28 05
GILD	GILEAD SCIENCES CMN	15-Apr-10	13-Sep-12	3	179 24	137 10	42 14
CMCSK	COMCAST CORPORATION CMN CLASS A NON VO	15-Apr-10	18-Sep-12	18	611 88	323 64	288 24
MPC	MARATHON PETROLEUM CORPORATION CMN	9-Aug-11	21-Sep-12	6	322 76	198 99	123 77
MPC	MARATHON PETROLEUM CORPORATION CMN	4-Aug-11	21-Sep-12	2	107 59	76 82	30 77
MPC	MARATHON PETROLEUM CORPORATION CMN	22-Aug-11	21-Sep-12	7	376 55	233 82	142 73
TRV	THE TRAVELERS COMPANIES, INC CMN	15-Apr-10	24-Sep-12	3	205 28	157 08	48 20
MRK	MERCK & CO, INC CMN	15-Apr-10	4-Oct-12	4	184 37	145 88	38 49
PFE	PFIZER INC CMN	15-Apr-10	4-Oct-12	10	253 48	170 00	83 48
NWL	NEWELL RUBBERMAID INC CMN	5-Oct-10	11-Oct-12	6	116 82	109 83	6 99
AMGN	AMGEN INC CMN	15-Apr-10	11-Oct-12	6	510 56	363 54	147 02
AMGN	AMGEN INC CMN	25-May-10	11-Oct-12	3	255 28	157 27	98 01
AMGN	AMGEN INC CMN	2-Jun-10	11-Oct-12	4	340 38	213 92	126 46
WFC	WELLS FARGO & CO (NEW) CMN	3-Jun-10	15-Oct-12	6	202 32	173 13	29 19
EBAY	EBAY INC CMN	22-Apr-10	15-Oct-12	4	185 61	97 17	88 44
EBAY	EBAY INC CMN	15-Apr-10	15-Oct-12	8	371 21	215 76	155 45
WFC	WELLS FARGO & CO (NEW) CMN	15-Apr-10	15-Oct-12	24	809 29	809 04	0 25
WFC	WELLS FARGO & CO (NEW) CMN	3-Oct-11	15-Oct-12	8	269 76	193 61	76 15
WFC	WELLS FARGO & CO (NEW) CMN	20-Sep-11	15-Oct-12	13	438 37	321 70	116 67
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	3-Aug-11	16-Oct-12	4	253 11	204 33	48 78
CVS	CVS CAREMARK CORPORATION CMN	7-Sep-11	17-Oct-12	14	658 53	513 47	145 06
TXN	TEXAS INSTRUMENTS INC CMN	16-Feb-11	22-Oct-12	7	194 23	251 70	(57 47)
EBAY	EBAY INC CMN	22-Apr-10	23-Oct-12	2	99 48	48 58	50 90
EBAY	EBAY INC CMN	4-May-10	23-Oct-12	10	497 41	226 01	271 40
TRV	THE TRAVELERS COMPANIES, INC CMN	15-Apr-10	23-Oct-12	3	219 19	157 08	62 11
PRU	PRUDENTIAL FINANCIAL INC CMN	1-Mar-11	25-Oct-12	16	909 06	1,047 84	(138 78)
PRU	PRUDENTIAL FINANCIAL INC CMN	20-Jun-11	1-Nov-12	1	57 61	59 72	(2 11)
PRU	PRUDENTIAL FINANCIAL INC CMN	20-Sep-11	1-Nov-12	6	345 66	302 50	43 16

SCHEDULE OF REALIZED GAINS/LOSSES

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN 11-6465350
FOR THE YEAR ENDED DECEMBER 31, 2012

Realized Gains/Losses							
Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
PRU	PRUDENTIAL FINANCIAL INC CMN	1-Mar-11	1-Nov-12	1	57 61	65 49	(7 88)
PRU	PRUDENTIAL FINANCIAL INC CMN	4-Aug-11	1-Nov-12	4	230 44	228 38	2 06
LEA	LEAR CORPORATION CMN	8-Apr-11	6-Nov-12	12	520 61	576 67	(56 06)
BAX	BAXTER INTERNATIONAL INC CMN	16-Mar-11	26-Nov-12	6	398 99	303 45	95 54
	RALCORP HLDGS INC (NEW) CMN	14-Sep-11	27-Nov-12	4	354 81	257 89	96 92
	RALCORP HLDGS INC (NEW) CMN	19-Sep-11	27-Nov-12	6	532 22	381 58	150 64
NWL	NEWELL RUBBERMAID INC CMN	5-Aug-11	14-Dec-12	3	66 03	39 47	26 56
NWL	NEWELL RUBBERMAID INC CMN	5-Oct-10	14-Dec-12	3	66 03	54 92	11 11
NWL	NEWELL RUBBERMAID INC CMN	29-Apr-11	14-Dec-12	16	352 12	298 52	53 60
ORCL	ORACLE CORPORATION CMN	15-Apr-10	14-Dec-12	9	286 38	235 62	50 76
LEA	LEAR CORPORATION CMN	8-Apr-11	19-Dec-12	8	369 88	384 45	(14 57)
Total Long term					\$ 47,153 09	\$ 40,739 05	\$ 6,414 04
TOTAL					\$ 59,632 37	\$ 53,613 31	\$ 6,019 06
PNR	PENTAIR LTD CMN	15-Jun-12	1-Oct-12	0 76	31 25	-	31 25

The Irving Siegel Charitable Foundation

EIN: 11-6465350

FOR THE YEAR ENDED December 31, 2012

Form 990-PF, Part XV, Line 3a

<u>RECIPIENT: NAME AND ADDRESS</u>	<u>RELATIONSHIP TO ANY FOUNDATION MANAGER/SUSTANTI AL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ASCENT Funding Organization Manhasset, New York 11030	NONE	501 (c) (3) – Public Charity	Autism education, cure and research	\$ 2,790 00
AUTISM SPEAKS Princeton, New Jersey 08540	NONE	501 (c) (3) – Public Charity	Autism education, cure and research	\$ 1,000 00
Chabad of Southampton Southampton, New York 11968	NONE	501 (c) (3) – Public Charity	Religious – general operating budget	\$ 540 00
Fisher Island Philanthropic Fund Miami, Florida 33129	NONE	501 (c) (3) – Public Charity	Support to developmentally disabled children and children at risk in the Miami-Dade community	\$ 500 00
Friends of the Israel Defense Force New York, New York 10018	NONE	501 (c) (3) – Public Charity	Military Support and programs for Israeli soldiers	\$ 2,500 00
Fisher Island Philanthropic Fund Miami, Florida 33129	NONE	501 (c) (3) – Public Charity	Support to developmentally disabled children and children at risk in the Miami-Dade community	\$ 500 00
Kidney & Urology Foundation New York, New York 10016	NONE	501 (c) (3) – Public Charity	Support for kidney and urologic disease and individuals waiting for organ and tissue transplant	\$ 12,500 00
Mount Sinai Hospital New York, New York 10029	NONE	501 (c) (3) – Public Charity	Medical research and education	\$ 5,000 00
Mental Health Assoc. of Nassau County Glen Cove, New York 11542	NONE	501 (c) (3) – Public Charity	Programs to improve mental health, advocacy, program development and delivery of direct services	\$ 500 00
Miami Jewish Home & Hospital Miami, Florida 33137	NONE	501 (c) (3) – Public Charity	Medical Research	\$ 125 00
Miami City Ballet Miami, Florida 33139	NONE	501 (c) (3) – Public Charity	Arts & Entertainment	\$ 1,270 00
Memorial Hospital Pembroke Pines, Florida 33028	NONE	501 (c) (3) – Public Charity	Programs to provide high quality health care services to Broward County	\$ 40,000 00
Northside Center for Child Development New York, New York 10029	NONE	501 (c) (3) – Public Charity	Child Development	\$ 4,000 00
PBMC Foundation Riverhead, New York 119001	NONE	501 (c) (3) – Public Charity	Medical Research	\$ 250 00
Sid Jacobson JCC Greenvale, New York 11548	NONE	501 (c) (3) – Public Charity	Community Center	\$ 4,450 00
	NONE	501 (c) (3) – Public Charity	Programs for eye health and vision care and prevention of	\$ 2,000 00

The Irving Siegel Charitable Foundation

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FOR THE YEAR ENDED December 31, 2012

World Council of Optometry			blindness	
WPBT Miami Florida 33261	NONE	501 (c) (3) – Public Chartry	Public Broadcasting	\$ 100 00
TOTAL CONTRIBUTIONS				<u>\$ 78,025 00</u>