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Form **990-PF**

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

OMB No 1545-0052
2012
Open to Public Inspection

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 01-01-2012 , and ending 12-31-2012

Name of foundation SEELIG CHARITABLE FOUNDATION TRUST		A Employer identification number 11-6506325						
Number and street (or P O box number if mail is not delivered to street address) ONE THE POPLARS	Room/suite	B Telephone number (see instructions) (516) 336-0738						
City or town, state, and ZIP code ROSLYN, NY 115761816		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name 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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <table style="display: inline-table; vertical-align: top;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<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"/>			
<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						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,506,648	J Accounting method: <table style="display: inline-table; vertical-align: top;"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)</td> </tr> </table>	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
<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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	37,642	37,642		
4	Dividends and interest from securities.	47,343	47,343		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	6,674			
b	Gross sales price for all assets on line 6a _____ 1,557,443				
7	Capital gain net income (from Part IV , line 2)		6,674		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-6,449	-6,449		
12	Total. Add lines 1 through 11	85,210	85,210		
13	Compensation of officers, directors, trustees, etc	13,700	13,700		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,420	2,420		
c	Other professional fees (attach schedule)	16,686	16,686		
17	Interest				
18	Taxes (attach schedule) (see instructions)	122	122		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	301	301		
24	Total operating and administrative expenses. Add lines 13 through 23	33,229	33,229		0
25	Contributions, gifts, grants paid	159,797			159,797
26	Total expenses and disbursements. Add lines 24 and 25	193,026	33,229		159,797
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-107,816			
b	Net investment income (if negative, enter -0-)		51,981		
c	Adjusted net income (if negative, enter -0-)				

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	332,097	334,619	334,619		
	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 page 15 of the 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					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,565,156	2,434,889	2,969,912		
	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)	119,201	106,900	202,117		
	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)	3,016,454	2,876,408	3,506,648			
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			
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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	4,296,041	4,263,910				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds	-1,279,587	-1,387,502				
30	Total net assets or fund balances (see page 17 of the instructions)	3,016,454	2,876,408				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,016,454	2,876,408				

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	3,016,454
2	Enter amount from Part I, line 27a	2	-107,816
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,908,638
5	Decreases not included in line 2 (itemize) ▶ _____	5	32,230
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,876,408

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)
1 a PUBLICLY TRADED SECURITIES			
b PASSTHROUGH FROM DCP MIDSTREAM PARTNERS LP			
c PASSTHROUGH FROM DCP MIDSTREAM PARTNERS LP			
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 1,557,443		1,550,496	6,947
b		17	-17
c		256	-256
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6,947
b			-17
c			-256
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	6,674
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	258,780	3,476,429	000 074438
2010	232,254	3,332,399	000 069696
2009	70,002	2,502,102	000 027977
2008	279,098	4,423,337	000 063097
2007	316,213	4,774,815	000 066225

2 Total of line 1, column (d).	2	000 301433
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	000 060287
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,442,100
5 Multiply line 4 by line 3.	5	207,514
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	520
7 Add lines 5 and 6.	7	208,034
8 Enter qualifying distributions from Part XII, line 4.	8	159,797

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,040
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	1,040
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,040
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	23
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,063
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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	
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	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NOT APPLICABLE	13	Yes
14	The books are in care of ▶ D PELTON Telephone no ▶ (516) 336-0738 Located at ▶ ONE THE POPLARS ROSLYN NY ZIP+4 ▶ 115761816		
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 ▶	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?	16	No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **▶**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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	No
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRETT PELTON ONE THE POPLARS ROSLYN, NY 115761816	TRUSTEE 003 00	0		
BARI PELTON ONE THE POPLARS ROSLYN, NY 115761816	TRUSTEE 003 00	0		
HENRY KLOSOWSKI 10 WOODLAND AVE SYOSSET, NY 11791	TRUSTEE 003 00	13,700		

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

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

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	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	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,226,176
b	Average of monthly cash balances.	1b	268,342
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,494,518
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	3,494,518
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) <input checked="" type="checkbox"/>	4	52,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,442,100
6	Minimum investment return. Enter 5% of line 5.	6	172,105

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	172,105
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,040
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,040
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	171,065
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	171,065
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	171,065

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 <input checked="" type="checkbox"/>	1a	159,797
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	159,797
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	159,797

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				171,065
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	94,460			
b From 2008.	57,931			
c From 2009.				
d From 2010.	68,696			
e From 2011.	86,599			
f Total of lines 3a through e.	307,686			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>159,797</u>				
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.				159,797
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	11,268			11,268
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	296,418			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	83,192			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	213,226			
10 Analysis of line 9				
a Excess from 2008.	57,931			
b Excess from 2009.				
c Excess from 2010.	68,696			
d Excess from 2011.	86,599			
e Excess from 2012.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

NONE

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 159,797
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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 Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name PAUL WINSKI Preparer's Signature PAUL WINSKI Date 2013-05-12 Check if self-employed PTIN Firm's name Firm's EIN Firm's address Phone no (631) 724-1626

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

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	360
OLD WESTBURY HEBREW CONGREGATION 21 OLD WESTBURY ROAD OLD WESTBURY, NY 11568	NONE	RELIGIOUS ORGANIZATI	GENERAL	18,280
STEPHEN GAYNOR SCHOOL 148 WEST 90TH STREET NEW YORK, NY 10024	NONE	EDUCATIONAL INSTITUT	GENERAL	1,800
CHILD FUND INTL 2821 EMERYWOOD PKWY RICHMOND, VA 23261	NONE	PUBLIC CHARITY	GENERAL	1,000
AIPAC 251 H STREET NW WASHINGTON, DC 20001	NONE	DOMESTIC LOBBY	GENERAL	1,000
UNIVERSITY OF WISCONSIN MADISON 1848 UNIVERSITY AVENUE MADISON, WI 53726	NONE	EDUCATIONAL INSTITUT	GENERAL	500
ZAKA 1303 53RD STREET BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	GENERAL	3,000
CHAI LIFELINE 151 WEST 30TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	28,700
MICHAEL'S MISSION INC 120 EAST 29TH STREET SUITE 3A NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL	1,800
SUNRISE DAY CAMP OF NY 15 NEIL COURT OCEANSIDE, NY 11572	NONE	PUBLIC CHARITY	GENERAL	4,300
JERUSALEM FELLOWSHIP 420 LEXINGTON AVENUE SUITE 1645 NEW YORK, NY 10170	NONE	RELIGIOUS ORGANIZATI	GENERAL	10,000
LOVE FOR BETH ORG C/O SPATIQUE 260 MIDDLE COUNTRY ROA SMITHTOWN, NY 11787	NONE	PUBLIC CHARITY	GENERAL	430
LEUKEMIA & LYMPHOMA SOCIETY 61 BROADWAY SUITE 400 NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL	1,000
PLAY FOR PINK 175 EAST 74TH STREET 17-B NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL	1,000
SID JACOBSEN JCC 300 FOREST DR EAST HILLS, NY 11548	NONE	PUBLIC CHARITY	GENERAL	900

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOLCAUST MEMORIAL AND TOLERANCE CENTER 100 CRESCENT BEACH ROAD GLEN COVE, NY 11542	NONE	PUBLIC CHARITY	GENERAL	300
NMSSLI-WALK MS 40 MARCUS DR MELVILLE, NY 11747	NONE	PUBLIC CHARITY	GENERAL	3,500
CHABAD OF ROSLYN 75 POWERHOUSE ROAD ROSLYN, NY 11577	NONE	RELIGIOUS ORGANIZATI	GENERAL	9,100
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 1784 NEW YORK, NY 10156	NONE	PUBLIC CHARITY	GENERAL	10,000
BOSTON MED CTR ONE BOSTON MEDICAL CENTER PLACE BOSTON, MA 02118	NONE	HOSPITAL	GENERAL	10,000
SPECIAL OLYMPICS 1139 19TH STREET NY WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL	2,500
ALZHEIMERS ASSOCIATION 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL	2,000
FRIENDS OF ISRAELI DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	3,000
SH'OR YOSHUV INSTITUTE ONE CEDARLAWN AVENUE LAWRENCE, NY 11559	NONE	RELIGIOUS ORGANIZATI	GENERAL	147
CROHN'S & COLITIS FOUNDATION 386 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL	180
UJA FEDERATION OF NY 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL	10,450
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA STE 1400 NEW YORK, NY 10122	NONE	PUBLIC CHARITY	GENERAL	5,260
CHMOL 5225 NEW UTRECHT AVENUE BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	GENERAL	3,000
NORTH SHORE AUTISM CIRCLE 565 PLANDOME RD STE 284 MANHASSET, NY 11030	NONE	PUBLIC CHARITY	GENERAL	500
AMER FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	GENERAL	1,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NORTHPORT ROTARY CLUB PO BOX 323 NORTHPORT,NY 11768	NONE	PUBLIC CHARITY	GENERAL	3,300
ALS ASSOCIATION OF GREATER NY 42 BROADWAY SUITE 1724 NEWYORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL	2,800
RODMAN RIDE FOR KIDS 10 LINCOLN ROAD FOXBORO,MA 02035	NONE	PUBLIC CHARITY	GENERAL	360
AMERICAN FRIENDS OF SHALVA 315 FIFTH AVENUE 6TH FLOOR NEWYORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL	12,000
AMERICAN CANCER SOCIETY 125 WEST 31ST STREET NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	540
KEREN YEHOSHUA V'YISRAEL INC 805-A ROOSEVELT COURT FAR ROCKAWAY,NY 11691	NONE	PUBLIC CHARITY	GENERAL	1,720
LONG ISLAND CARES HARRY CHAPIN 10 DAVIDS DRIVE HAUPPAUGE,NY 11788	NONE	PUBLIC CHARITY	GENERAL	1,720
UJA PO BOX 157 NEWYORK,NY 10268	NONE	PUBLIC CHARITY	GENERAL	1,350
REFUAH YESHUAH 1469 42ND STREET BROOKLYN,NY 11219	NONE	PUBLIC CHARITY	GENERAL	1,000
Total				159,797

TY 2012 Accounting Fees Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAUL WINSKI	2,420	2,420		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES					1,557,443	1,550,496			6,947	
PASSTHROUGH FROM DCP MIDSTREAM PARTNERS LP						17			-17	
PASSTHROUGH FROM DCP MIDSTREAM PARTNERS LP						256			-256	

TY 2012 General Explanation Attachment

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

TY 2012 Investments Corporate Stock Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 shares of APPLE INC	102,195	266,086
10000 shares of FORD MOTOR CO NEW	117,952	129,500
299 shares of ISHARES BARCLAYS TIPS BD FD	30,317	36,316
772 shares of ISHARES IBOXX H/Y CORP BND	58,175	72,085
5388 shares of KAYNE ANDERSON ENERGY TOT	119,952	132,492
20000 shares of UROPLASTY INC	96,868	65,000
3172 shares of AEGON NV SERIES 1	56,418	73,843
100000 shares of GENERAL MOTORS ACCEPTANCE CORP	86,748	98,479
100000 shares of GENERAL MOTORS ACCEPTANCE CORP	87,448	100,350
185 shares of BLACKROCK INC	30,688	38,241
1048 shares of BOEING CO	77,280	78,977
902 shares of BORG WARNER INC	62,172	64,601
1042 shares of DISCOVERY COMMUNICATIONS SER C	35,413	60,957
1104 shares of EBAY INC	33,344	56,301
555 shares of ITC HOLDINGS	24,001	42,685
1095 shares of JB HUNT TRANS SERV	45,993	65,382
576 shares of MONSANTO CO/NEW	44,067	54,518
554 shares of PRAXAIR INC	51,635	60,635
2042 shares of TEEKAY CORP	47,236	65,548
814 shares of UNITED PARCEL SERVICE INC CL-B	58,290	60,016
968 shares of VERISK ANALYSIS CL A	27,031	49,339
2000 shares of ALLY FINL 8.5 FXD THEN FLOATS	38,006	52,540
50000 shares of CINCINNATI BELL INC	50,932	53,875
25000 shares of NETFLIX INC	26,236	26,563
1489 shares of IRON MOUNTAIN INC DE	44,783	46,233
1359 shares of NIELSON HOLDINGS NV	36,903	41,572
255 shares of VISA INC CL A	23,523	38,653
150 shares of AMAZON COM INC	34,868	37,631
2500 shares of BANK OF AMERICA CORP	28,473	29,025
2500 shares of CHENIERE ENERGY INC NEW LNG	41,643	46,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100000 shares of SLM CORP FLOATING RATE MEDIUM TERM NOTES	97,756	100,507
50000 shares of MURRAY ST INV TRUST 1	49,854	54,083
50000 shares of CHRYSLER GROUP LLC	50,237	54,500
112 shares of AMAZON COM INC	25,755	28,097
1025 shares of AMER INTL GP INC NEW	33,902	36,183
1019 shares of AMERICAN TOWER REIT COM	35,326	78,738
1306 shares of CAPITAL ONE FINANCIAL CORP	66,131	75,657
4014 shares of DENBURY RESOURCES INC NEW	67,117	65,027
1077 shares of DUNKIN BRANDS GROUP INC	32,724	35,735
463 shares of EXPRESS SCRIPTS HLDG CO COM	25,523	25,002
69 shares of GOOGLE INC-CL A	42,047	48,809
1647 shares of KINDER MORGAN INCORP	52,901	58,189
918 shares of NOVARTIS AG ADR	50,107	58,109
1108 shares of OGE ENERGY CORPORATION	60,604	62,391
1307 shares of THE ADT CORPORATION COM	48,247	60,762
666 shares of UNION PACIFIC CORP	78,068	83,730

TY 2012 Investments - Other Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2120.443 UNITS DCP MIDSTREAM PARTNERS, LP	AT COST	41,810	88,528
2000 UNITS SANDRIDGE PERMIAN TRUST	AT COST	37,773	34,040
2128.118 UNITS TARGA RES PTNRS LP REP UNITS	AT COST	27,317	79,549

TY 2012 Legal Fees Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2012 Other Decreases Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Description	Amount
PARTNERSHIP AND OTHER INVESTMENT ADJUSTMENTS	32,230

TY 2012 Other Expenses Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE CHARITIES FILING FEE	250	250		
MISCELLANEOUS EXPENSES	51	51		

TY 2012 Other Income Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 DCP MIDSTREAM PARTNERS LP	-3,210	-3,210	
K-1 SANDRIDGE PERMIAN TRUST	797	797	
K-1 TARGA RESOURCES PARTNERS LP	-4,036	-4,036	

TY 2012 Other Professional Fees Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY SMITH BARNEY	16,686	16,686		

TY 2012 Taxes Schedule

Name: SEELIG CHARITABLE FOUNDATION TRUST

EIN: 11-6506325

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	122	122		