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

Name of foundation
THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ
% ERIC SCHWARTZ

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 GLENVILLE STREET 1ST FLOOR
Suite

City or town, state, and ZIP code
GREENWICH, CT 06831

A Employer identification number
13-3157570

B Telephone number (see instructions)
(203) 531-7480

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,565,640

J Accounting method ☑ Cash ☐ Accrual ☐ 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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,944,022			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,534	2,534		
	4	Dividends and interest from securities	4,654	4,654		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,709			
	b	Gross sales price for all assets on line 6a 805,966				
	7	Capital gain net income (from Part IV, line 2)		45,709		
	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)				
	12	**Total.** Add lines 1 through 11	2,996,919	52,897		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,875	0	0	3,875
	c	Other professional fees (attach schedule)	43,632			43,632
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,842	1,842		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,971			7,971
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,577	21,812		8,765
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,897	23,654	0	64,243
	25	Contributions, gifts, grants paid	813,000			813,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	900,897	23,654	0	877,243
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,096,022			
	b	**Net investment income** (if negative, enter -0-)		29,243		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	56,871	293,326	293,326
2	Savings and temporary cash investments	6,705	1,231,320	1,231,320
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)	708,473	1,112,703	1,112,703
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)	0	230,722	230,722
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,760,958	1,760,958	1,697,569
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,533,007	4,629,029	4,565,640
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,533,007	4,629,029	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,533,007	4,629,029	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,533,007	4,629,029	

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	2,533,007
2	Enter amount from Part I, line 27a	2	2,096,022
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,629,029
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	4,629,029

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
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) 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	
a	See Additional Data Table			
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	45,709
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	562,255	2,687,686	0 209197
2010	522,752	973,226	0 537133
2009	273,662	860,687	0 317958
2008	370,615	1,301,218	0 284822
2007	261,125	1,599,729	0 163231

2	**Total** of line 1, column (d).	2	1 512341
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 302468
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,572,763
5	Multiply line 4 by line 3.	5	778,178
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	292
7	Add lines 5 and 6.	7	778,470
8	Enter qualifying distributions from Part XII, line 4.	8	877,243

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	292
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	292
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	292
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,800		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,508
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,508	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www commonsensefund org

14 The books are in care of ▶ERIC SCHWARTZ Telephone no ▶(203) 531-7480

Located at ▶10 GLENVILLE STREET 1ST FLOOR GREENWICH CT ZIP+4 ▶06831

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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)*

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**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
See Additional Data Table				

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	
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	
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	326,670
b	Average of monthly cash balances	1b	356,981
c	Fair market value of all other assets (see instructions)	1c	1,928,291
d	**Total** (add lines 1a, b, and c)	1d	2,611,942
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	0
3	Subtract line 2 from line 1d	3	2,611,942
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,179
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,572,763
6	**Minimum investment return.** Enter 5% of line 5	6	128,638

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	128,638
2a	Tax on investment income for 2012 from Part VI, line 5	2a	292		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	292
3	Distributable amount before adjustments Subtract line 2c from line 1			3	128,346
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	128,346
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	128,346

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	877,243
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	877,243
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	292
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	876,951

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					128,346
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	184,467				
b From 2008.	305,554				
c From 2009.	230,628				
d From 2010.	474,785				
e From 2011.	429,596				
f Total of lines 3a through e.		1,625,030			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 877,243					
a Applied to 2011, but not more than line 2a				0	
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.					128,346
e Remaining amount distributed out of corpus		748,897			
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		2,373,927			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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) . . .		184,467			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		2,189,460			
10 Analysis of line 9					
a Excess from 2008. . . .	305,554				
b Excess from 2009. . . .	230,628				
c Excess from 2010. . . .	474,785				
d Excess from 2011. . . .	429,596				
e Excess from 2012. . . .	748,897				

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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				813,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,188	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	45,709	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				52,897	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 52,897

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-06-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BERNADETTE SCHOPFER	BERNADETTE SCHOPFER			

Firm's name ▶	MAIER MARKEY & JUSTIC LLP	Firm's EIN ▶
Firm's address ▶	222 BLOOMINGDALE ROADSTE 400 WHITE PLAINS, NY 10605	Phone no (914) 644-9200

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318008793

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization
THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

Employer identification number
13-3157570

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
THE COMMON SENSE FUND INC C/O ERIC SCHWARTZ	13-3157570

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCHWARTZ 2006 REVOCABLE TRUST 10 GLENVILLE ST GREENWICH, CT 06831	$ 1,831,320	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	SCHWARTZ 2006 REVOCABLE TRUST 10 GLENVILLE ST GREENWICH, CT 06831	$ 1,112,702	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

Employer identification number
13-3157570

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES	$ 1,112,702	2012-01-01

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
THE COMMON SENSE FUND INC C/O ERIC SCHWARTZ	13-3157570

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,875			3,875

TY 2012 Depreciation Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

TY 2012 Investments Corporate Stock Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB INVESTMENTS	0	0
FIDELITY INVESTMENTS	1,112,703	1,112,703

TY 2012 Investments - Other Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN 500 STARTUPS II	AT COST	230,722	230,722

TY 2012 Land, Etc. Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

TY 2012 Other Assets Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN LIFE INSURANCE	1,760,958	1,760,958	1,697,569

TY 2012 Other Expenses Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	250			250
BANK CHARGES	74			74
DUES & MEMBERSHIPS	3,095			3,095
OFFICE SUPPLIES & EXPENSE	4,987			4,987
COMPUTER WEBSITE EXPENSE	359			359
DEDUCTIONS FROM K-1 SCHEDULE	21,812	21,812		

TY 2012 Other Professional Fees Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	42,632			42,632
INVESTMENT FEES	1,000			1,000

TY 2012 Taxes Schedule

Name: THE COMMON SENSE FUND INC
C/O ERIC SCHWARTZ

EIN: 13-3157570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,842	1,842		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 614 ALLIANZ NFJ SMALL CAP VALUE FUND	P	2012-01-01	2012-01-01
599 AMANA GROWTH FUND	P	2012-01-01	2012-01-01
35 679 ARBITRAGE FUND CALSS I	P	2012-01-01	2012-01-01
1 668 ARTISAN INTL VALUE FUND	P	2012-01-01	2012-01-01
262 029 ARTISAN MIDCAP VALUE FD	P	2012-01-01	2012-01-01
60 15 ARTISAN SMALL CAP VALUE FUND		2012-01-01	2012-01-01
2,516 179 BLACKROCK EQUITY DIVIDEND	P	2012-01-01	2012-01-01
32 135 FMI COMMON STOCK FUND	P	2012-01-01	2012-01-01
1,414 92 FMI LARGE CAP FUND	P	2012-01-01	2012-01-01
97 272 FPA NEW INCOME CL A	P	2012-01-01	2012-01-01
354 476 HOTCHKIS & WILEY HIGH YIELD FD	P	2012-01-01	2012-01-01
48 105 HUSSMAN STRATEGIC TOTAL RETURN FUND	P	2012-01-01	2012-01-01
119 771 MANNING & NAPIER WORLD OPPTY	P	2012-01-01	2012-01-01
60 253 MATTHEWS ASIA DIVIDEND FUND	P	2012-01-01	2012-01-01
73 948 MFS EMERGING MKTS DEBT	P	2012-01-01	2012-01-01
40 63 NEUBERGER BERMAN REAL ESTATE FD TRUST		2012-01-01	2012-01-01
18 287 OPPENHEIMER DEVELOPING MKTS	P	2012-01-01	2012-01-01
5,882 374 PIMCO ALL ASSET ALL AUTHORITY	P	2012-01-01	2012-01-01
139 048 PIMCO TOTAL RETURN FUND	P	2012-01-01	2012-01-01
698 878 T ROWE PRICE NEW AMERICA GROWTH FUND	P	2012-01-01	2012-01-01
245 235 TEMPLETON GLOBAL BOND FUND	P	2012-01-01	2012-01-01
115 965 VANGUARD GNMA FUND INVESTORS SHARE	P	2012-01-01	2012-01-01
10 718 VANGUARD HEALTH CARE FUND		2012-01-01	2012-01-01
118 767 VANGUARD INTER TERM TAX EXEMPT FD	P	2012-01-01	2012-01-01
64 875 VANGUARD S/T INVESTMENT GRADE FUND	P	2012-01-01	2012-01-01
44 119 VANGUARD SHORT TERM TAX EXEMPT	P	2012-01-01	2012-01-01
517 944 ALLIANZ NFJ SMALL CAP VALUE FUND	P	2000-01-01	2012-01-01
752 382 AMANA GROWTH FUND	P	2000-01-01	2012-01-01
1,576 928 ARBITRAGE FUND CALSS I	P	2000-01-01	2012-01-01
489 52 ARTISAN INTL VALUE FUND	P	2000-01-01	2012-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3,091 098 ARTISAN MIDCAP VALUE FD	P	2000-01-01	2012-01-01
642 98 ARTISAN SMALL CAP VALUE FUND	P	2000-01-01	2012-01-01
360 709 FMI COMMON STOCK FUND	P	2000-01-01	2012-01-01
2,341 603 FPA NEW INCOME CL A	P	2000-01-01	2012-01-01
3,544 215 HOTCHKIS & WILEY HIGH YIELD FD	P	2000-01-01	2012-01-01
1,829 29 HUSSMAN STRATEGIC TOTAL RETURN FUND	P	2000-01-01	2012-01-01
1,345 842 MANNING & NAPIER WORLD OPPTY	P	2000-01-01	2012-01-01
1,929 352 MATTHEWS ASIA DIVIDEND FUND	P	2000-01-01	2012-01-01
1,296 219 MFS EMERGING MKTS DEBT	P	2000-01-01	2012-01-01
2,059 898 NEUBERGER BERMAN REAL ESTATE FD TRUST		2000-01-01	2012-01-01
800 816 OPPENHEIMER DEVELOPING MKTS	P	2000-01-01	2012-01-01
2,980 47 PIMCO ALL ASSET ALL AUTHORITY	P	2000-01-01	2012-01-01
2,427 61 PIMCO TOTAL RETURN FUND	P	2000-01-01	2012-01-01
3,479 393 TEMPLETON GLOBAL BOND FUND	P	2000-01-01	2012-01-01
2,492 31 VANGUARD GNMA FUND INVESTORS SHARE	P	2000-01-01	2012-01-01
202 337 VANGUARD HEALTH CARE FUND	P	2000-01-01	2012-01-01
2,544 193 VANGUARD INTER TERM TAX EXEMPT FD		2000-01-01	2012-01-01
924 239 VANGUARD S/T INVESTMENT GRADE FUND	P	2000-01-01	2012-01-01
3,883 349 VANGUARD SHORT TERM TAX EXEMPT	P	2000-01-01	2012-01-01
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
773		737	36
16		13	3
466		460	6
44		40	4
5,387		4,989	398
941		905	36
48,461		42,126	6,335
821		757	64
23,240		22,950	290
1,034		1,075	-41
4,391		4,296	95
590		595	-5
854		779	75
818		863	-45
1,124		1,090	34
549		474	75
582		541	41
62,328		64,811	-2,483
1,562		1,525	37
23,733		24,336	-603
3,158		3,156	2
1,279		1,261	18
1,458		1,341	117
1,695		1,605	90
695		696	-1
703		702	1
15,879		10,658	5,221
19,562		16,156	3,406
20,611		20,338	273
13,124		11,275	1,849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
64,300		42,631	21,669
10,063		9,676	387
9,213		7,703	1,510
24,959		25,870	-911
43,834		46,152	-2,318
22,455		22,649	-194
9,771		10,941	-1,170
26,213		27,641	-1,428
19,697		18,927	770
27,111		23,362	3,749
25,682		20,879	4,803
31,621		33,159	-1,538
27,270		25,073	2,197
45,035		46,693	-1,658
27,499		27,092	407
27,519		25,235	2,284
36,095		34,374	1,721
9,898		9,820	78
61,823		61,830	-7
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			36
			3
			6
			4
			398
			36
			6,335
			64
			290
			-41
			95
			-5
			75
			-45
			34
			75
			41
			-2,483
			37
			-603
			2
			18
			117
			90
			-1
			1
			5,221
			3,406
			273
			1,849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			21,669
			387
			1,510
			-911
			-2,318
			-194
			-1,170
			-1,428
			770
			3,749
			4,803
			-1,538
			2,197
			-1,658
			407
			2,284
			1,721
			78
			-7

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
TED LOEWENTHAL 10 GLENVILLE STREET 1ST FLOOR GREENWICH, CT 06831	SECRETARY 1 0	0		
ADLYN S LOEWENTHAL 10 GLENVILLE STREET 1ST FLOOR GREENWICH, CT 06831	PRESIDENT 1 0	0		
ERIC SCHWARTZ 10 GLENVILLE STREET 1ST FLOOR GREENWICH, CT 06831	VP/TREASURER 1 0	0		
DAVID SCHWARTZ 10 GLENVILLE STREET 1ST FLOOR GREENWICH, CT 06831	TRUSTEE 1 0	0		
CAROLYN SCHWARTZ 10 GLENVILLE STREET 1ST FLOOR GREENWICH, CT 06831	TRUSTEE 1 0	0		
DEBRA FRAM 10 GLENVILLE STREET 1ST FLOOR GREENWICH, CT 06831	TRUSTEE 1 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Holocaust Genocide and Interfaith Education Cente 4513 Manhattan College Parkway Riverdale, NY 10471	NONE	PUBLIC CHARITY	The Center's focus remains the lessons of the Holocaust, which are essential to educating future generations in order to combat prejudice, genocidal ideologies, apathy and Holocaust denial To this end, the Center is committed to educating people about the Holocaust and genocide while emphasizing the contemporary significance of these events	30,000
Clean Energy Finance and Investment Authority 865 Brook Street Rocky Hill, CT 06067	NONE	PUBLIC CHARITY	Clean Energy	60,000
SCHWAB CHARITABLE FUND 211 Main Street San Francisco, CA 94105	NONE	PUBLIC CHARITY	various charitable uses	150,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	The Union of Concerned Scientists puts rigorous, independent science to work to solve our planet's most pressing problems Joining with citizens across the country, we combine technical analysis and effective advocacy to create innovative, practical solutions for a healthy, safe, and sustainable future	40,000
SOLAR RICHMOND 360 SOUTH 27TH STREET RICHMOND, CA 94804	NONE	PUBILC CHARITY	TO SUPPORT THE ORGANIZATION'S EFFORTS TO PROMOTE AND INSPIRE THE USE OF SOLAR POWER AND ENERGY EFFICIENCY IN ORDER TO BRING THE ECONOMIC BENEFITS OF GREEN ECONOMY TO RICHMOND	40,000
SUSTAINABLE SOUTH BRONX 1231 LADAYETTE AVENUE 4TH FLOOR THE BRONX, NY 10474	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EFFORTS TO ADVANCE THE ENVIRONMENTAL AND ECONOMIC REBIRTH OF THE SOUTH BRONX	40,000
CAMBODIAN LIVING ARTS 202 Spring Street Marion, MA 02738	NONE	PUBLIC CHARITY	The mission of Cambodian Living Arts is to facilitate the transformation of Cambodia through the arts We work in collaboration with others to create an environment where Cambodian arts empower and transform individuals and communities We do this by encouraging the growth of artists and the arts community, by promoting awareness of the arts, and by advocating for the arts with cultural policymakers and major institutions In doing so, we aim to create value and understanding of what it means to be Cambodian and to create a sense of unity and shared culture We believe that through creativity we can each expand our potential as human beings	40,000
CLAY ART CENTER 40 BEECH STREET PORT CHESTER, NY 10573	NONE	PUBLIC CHARITY	aimed at advancing the mission by growing the education, exhibitions, Artist Residency and outreach programs, which are all focused "to kindle a passion for the ceramic arts and to provide a sharing community for that passion to flourish "	30,000
Ohel Rachel Ve Leah Foundation Inc 28 W 36TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	VARIOUS CHATIABLE USES	40,000
American Friends Of The Heschel Center 2419 Jf Kennedy Blvd jersey city, NJ 07304	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EFFORTS TOWARDS building a sustainable future for Israeli society - environmentally, socially and economically - through education and reflective activism	40,000
AMERICAN FRIENDS OF THE RON-SHULAMIT CONSERVATORY PO BOX 43179 JERUSALEM, ISRAEL 91431 IS	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EFFORTS TO PROMOTE MUSIC EDUCATION AS AN IMPORTANT ELEMENT IN EDUCATION	40,000
THE 52ND STREET PROJECT 789 10TH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	The 52nd Street Project (The Project) is dedicated to the creation and production of new plays for, and often by, kids between the ages of nine and eighteen that reside in the Hells Kitchen neighborhood in New York City The Project does this through a series of unique mentoring programs that match kids with professional theater artists	30,000
GOODWIN COLLEGE ONE RIVERSIDE DRIVE EAST HARTFORD, CT 06118	NONE	PUBLIC CHARITY	TO SUPPORT THE COLLEGE'S EFFORTS to promote workforce development, community education and renewal, and environmental stewardship	40,000
KNOW PARKS FOUNDATION 75 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S EFFORTS OF USING HORTICULTURAL TO BUILD STRONGER, GREENER AND MORE BEAUTIFUL COMMUNITIES IN GREATER HARTFORD, CT IN PARTNERSHIP WITH RESIDENTS, BUSINESSES AND GOVERNMENT	36,000
SHALOM YISRAEL 17 W NATIONAL ROAD ENGLEWOOD, OH 45322	NONE	PUBLIC CHARITY	TO SUPPORT THE CONGREGATION	7,000

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a *Paid during the year*				
CHARTER OAK CULTURE CENTER 21 CHARTER OAK AVENUE HARTFORD, CT 06106		PUBLIC CHARITY	TO SUPPORT Charter Oak Cultural Center IN ITS MISSION TO harnesses the power of the arts to create positive social change They host cutting-edge, thought-provoking visual and performing arts, including dance, theater, film, concerts, readings, gallery exhibits and much more Their overall goal is to give access to the arts to all who hunger for them	40,000
COLAB THEATER GROUP CO LAB THEATER GOUP NEW YORK, NY 10011		PUBLIC CHARITY	TO ENABLE THE ORGANIZATION TO PROVIDE INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES A CREATIVE AND SOCIAL OUTLET THROUGH THEATER ARTS	40,000
Judy Dworin Performance Project 233 PEARL ST HARTFORD, CT 06103		PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S MISSION that the arts can be a powerful agent for SOCIAL change PROGRAMS INCLUDE HAVING teaching artists engage in continuing multi-arts collaborative performance projects with the women INCARCERATED IN PRISON, in school and after school innovative arts and enrichment programs provided for children and high school students with incarcerated parents, a special arts weekend retreat offered at York Correctional Institution for women residents, their children and caregivers, and more	35,000
MUSIC HAVEN PO BOX 207332 NEW HAVEN, CT 06520		PUBLIC CHARITY	TO SUPPORT THE Music Havens mission WHICH is to use a string quartet to build a vibrant urban community through performance and music education that empowers young people, their families, and professional musicians	35,000
Total . . . . ▶ **3a**				813,000