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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 LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC

A Employer identification number
13-3877532

Number and street (or P O box number if mail is not delivered to street address)
1200 BRICKELL AVENUE SUITE 700

Room/suite

B Telephone number (see instructions)
(305) 503-4200

City or town, state, and ZIP code
MIAMI, FL 33131

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,380,504

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ☐

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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	28,638	28,638		
4	Dividends and interest from securities	40,663	40,663		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	103,116			
b	Gross sales price for all assets on line 6a 589,142				
7	Capital gain net income (from Part IV, line 2)		103,116		
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	172,417	172,417		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	4,323	4,323		0
c	Other professional fees (attach schedule)	9,683	9,683		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	335	335		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	325	325		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	14,666	14,666		0
25	Contributions, gifts, grants paid	97,805			97,805
26	**Total expenses and disbursements.** Add lines 24 and 25	112,471	14,666		97,805
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	59,946			
b	**Net investment income** (if negative, enter -0-)		157,751		
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		1	1
	2	Savings and temporary cash investments	13,933	80,681	80,681
	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)	383,319	322,966	329,274
	b	Investments—corporate stock (attach schedule)	1,097,387	1,201,665	1,456,586
	c	Investments—corporate bonds (attach schedule)	488,646	437,918	513,962
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,983,285	2,043,231	2,380,504
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,639,808	1,639,808	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	343,477	403,423	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,983,285	2,043,231	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,983,285	2,043,231	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,983,285
2	Enter amount from Part I, line 27a	2	59,946
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,043,231
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,043,231

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	103,116
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	137,908	2,363,306	0 058354
2010	109,880	2,277,443	0 048247
2009	121,264	2,037,603	0 059513
2008	176,865	2,574,180	0 068707
2007	132,222	3,023,352	0 043734

2	**Total** of line 1, column (d).	2	0 278555
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 055711
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,373,790
5	Multiply line 4 by line 3.	5	132,246
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,578
7	Add lines 5 and 6.	7	133,824
8	Enter qualifying distributions from Part XII, line 4.	8	97,805

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	3,155
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	0
3	Add lines 1 and 2			3	3,155
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,155
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,871		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,371
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	2,216
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,216	**Refunded** ▶		11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *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? *If "Yes," attach the statement required by General Instruction T.*	5		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?	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) ▶ DE			
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)*

			Yes	No
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		No
	Website address ▶N/A			

14 The books are in care of ▶STEPHEN DANNER CPA Telephone no ▶(305) 503-4200

Located at ▶1200 BRICKELL AVENUE SUITE 700 MIAMI FL ZIP +4 ▶33131

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 | |

			Yes	No
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		
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
HOWARD PRESANT 605 THIRD AVENUE 34TH FLOOR NEW YORK, NY 10158	SEC , TREASURER, MANAGER 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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. . . . . ▶	0

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	2,366,150
b	Average of monthly cash balances	1b	43,789
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,409,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,409,939
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,149
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,373,790
6	**Minimum investment return.** Enter 5% of line 5	6	118,690

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	118,690
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,155		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,155
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,535
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	115,535
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	115,535

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	97,805
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	
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	97,805
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,805

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				115,535
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008. 32,826				
c From 2009. 24,846				
d From 2010.				
e From 2011. 23,437				
f Total of lines 3a through e.	81,109			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 97,805				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				97,805
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	17,730			17,730
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	63,379			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	63,379			
10 Analysis of line 9				
a Excess from 2008. . . . 15,096				
b Excess from 2009. . . . 24,846				
c Excess from 2010. . . .				
d Excess from 2011. . . . 23,437				
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))

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

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**				97,805
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	28,638	
4 Dividends and interest from securities. . . .			14	40,663	
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	103,116	
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). .		0		172,417	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 172,417

(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

******	2013-11-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
STEVE DANNER	STEVE DANNER			P00021233

Firm's name ▶ CBIZ MHM LLC — Firm's EIN ▶ 34-1900735

Firm's address ▶ 1200 BRICKELL AVENUE SUITE 700 MIAMI, FL 33131 — Phone no (305) 503-4200

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)
ABBOTT LABS		1997-08-05	2012-10-18
ABBOTT LABS		2010-02-24	2012-10-18
AIR PRODUCTS & CHEM		2009-01-15	2012-02-27
AIR PRODUCTS & CHEM		2009-01-15	2012-02-27
AIR PRODUCTS & CHEM		2009-01-15	2012-02-27
AIR PRODUCTS & CHEM		2009-01-15	2012-02-27
AIR PRODUCTS & CHEM		2009-01-15	2012-02-27
AIR PRODUCTS & CHEM		2009-01-15	2012-02-27
AIR PRODUCTS & CHEM		2009-01-15	2012-02-27
CATERPILLAR INC		2009-07-15	2012-07-23
CHEVRON CORP		2012-03-17	2012-01-12
DISNEY WALT		2008-02-15	2012-05-31
DISNEY WALT		2008-12-11	2012-05-31
EATON CORP		2008-11-06	2012-12-03
EATON CORP		2008-12-11	2012-12-03
EATON CORP		2012-05-16	2012-12-03
EXXON		1999-12-01	2012-01-12
EXXON		1999-12-01	2012-02-27
EXXON		2003-07-17	2012-02-27
FEDERAL HOME LOAN BANK		2010-03-04	2012-12-14
GOLDMAN SACHS GRO 5 70% 12		2006-08-18	2012-09-04
INTEL CORP		2001-08-10	2012-09-25
INTEL CORP		2008-03-10	2012-09-25
INTEL CORP		2008-03-10	2012-09-25
INTEL CORP		2008-12-11	2012-09-25
JOHNSON CONTROLS INC		2010-10-04	2012-07-06
JOHNSON CONTROLS INC		2010-10-04	2012-07-06
JOHNSON CONTROLS INC		2011-01-03	2012-07-06
JOHNSON CONTROLS INC		2011-01-03	2012-07-06
JOHNSON CONTROLS INC		2011-09-16	2012-07-06

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)
METLIFE INC		2011-03-14	2012-05-31
METLIFE INC		2011-09-16	2012-05-31
METLIFE INC		2012-02-27	2012-05-31
NYSE EURONEXT		2009-04-24	2012-09-25
NYSE EURONEXT		2009-04-24	2012-09-25
NYSE EURONEXT		2009-04-24	2012-09-25
NYSE EURONEXT		2009-04-24	2012-09-25
NYSE EURONEXT		2009-04-24	2012-09-25
NYSE EURONEXT		2012-01-12	2012-09-25
NYSE EURONEXT		2012-01-12	2012-09-25
PHILLIPS 66		2009-11-18	2012-05-31
PHILLIPS 66		2009-11-18	2012-05-31
PHILLIPS 66		2009-11-18	2012-06-11
PHILLIP MORIS - CASH IN LIEU			
WAL-MART		2004-10-15	2012-04-23
WAL-MART		2008-12-11	2012-04-23
WAL-MART		2009-11-18	2012-04-23

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)
19,806		891	18,915
24,758		18,768	5,990
4,033		2,385	1,648
9,166		5,421	3,745
9,166		5,423	3,743
5,316		3,146	2,170
9,166		5,423	3,743
9,166		5,424	3,742
8,983		5,316	3,667
34,627		14,362	20,265
12,016		7,287	4,729
4,455		3,239	1,216
891		466	425
18,167		7,984	10,183
15,572		6,887	8,685
36,697		31,531	5,166
14,615		2,586	12,029
4,349		739	3,610
8,436		3,450	4,986
60,000		60,353	-353
50,000		50,728	-728
1,131		1,507	-376
27,151		24,484	2,667
1,131		1,021	110
11,313		7,159	4,154
6,055		6,875	-820
21,528		24,448	-2,920
8,073		11,887	-3,814
2,691		3,963	-1,272
6,728		7,637	-909

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)
18,749		29,418	-10,669
13,701		15,658	-1,957
9,345		12,382	-3,037
16,255		15,144	1,111
2,501		2,329	172
2,501		2,329	172
2,501		2,329	172
2,501		2,329	172
250		293	-43
21,257		23,554	-2,297
4,046		3,383	663
1,447		1,210	237
25		25	0
16			16
11,845		10,662	1,183
10,364		9,756	608
26,652		24,435	2,217

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	
			18,915
			5,990
			1,648
			3,745
			3,743
			2,170
			3,743
			3,742
			3,667
			20,265
			4,729
			1,216
			425
			10,183
			8,685
			5,166
			12,029
			3,610
			4,986
			-353
			-728
			-376
			2,667
			110
			4,154
			-820
			-2,920
			-3,814
			-1,272
			-909

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	
			-10,669
			-1,957
			-3,037
			1,111
			172
			172
			172
			172
			-43
			-2,297
			663
			237
			0
			16
			1,183
			608
			2,217

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*				
AHEPA CHAPTER 42 1130 78TH STREET BROOKLYN, NY 11228	N/A	501(C)(3)	EDUCATION	250
AHEPA CHAPTER 43 1130 78TH STREET BROOKLYN, NY 11228	N/A	501(C)(3)	EDUCATION	75
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX, NY 10461	N/A	501(C)(3)	EDUCATION	1,000
AMAS MUSICAL THEATER 115 MACDOUGAL STREET NEW YORK, NY 10012	N/A	501(C)(3)	ART	1,000
AMERICAN CANCER SOCIETY 19 WEST 56TH STREET NEW YORK, NY 10019	N/A	501(C)(3)	SOCIAL WELFARE	175
AMERICAN AIR MUSEUM IN BRITIAN 655 15TH STREET NW STE475 WASHINGTON, DC 20005	N/A	501(C)(3)	SCIENTIFIC	100
AMERICAN HELLENIC EDUCATIONAL PROGRESSIVE ASSOCIATION 1909 Q ST NW SUITE 500 WASHINGTON, DC 20009	N/A	501(C)(3)	EDUCATION	250
AMERICAN WOMEN INTERNATIONAL UNDERSTAND PO BOX 60741 SANTA BARBARA, CA 93160	N/A	501(C)(3)	SOCIAL WELFARE	1,000
BETH EL SYNAGOGUE CENTER 1324 NORTH AVENUE NEW ROCHELL, NY 10804	N/A	501(C)(3)	RECREAT/SPORT	1,000
BNAI ZION FOUNDATION 136 EAST 39TH STREET NEW YORK, NY 10016	N/A	501(C)(3)	SOCIAL WELFARE	1,000
BROOKLYN HOUSING & FAMILY SERVICES 415 ALBERMARIE ROAD BROOKLYN, NY 11218	N/A	501(C)(3)	SOCIAL WELFARE	1,200
CEI-PEA 28 WEST 44TH STREET SUITE 300 NEW YORK, NY 10036	N/A	501(C)(3)	SOCIAL WELFARE	5,000
CENTER FOR EDUCATION INNOVATION INC 28 WEST 44TH STREET SUITE 300 NEW YORK, NY 10036	N/A	501(C)(3)	SOCIAL WELFARE	1,500
CHABAD AT COLUMBIA UNIVERSITY 625 W 113 STREET NEW YORK, NY 10025	N/A	501(C)(3)	RELIGIOUS	2,500
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 100176603	N/A	501(C)(3)	SOCIAL WELFARE	6,400

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*				
CITY HARVEST INC 575 EIGHTH AVE 4TH FLOOR NEW YORK, NY 10018	N/A	501(C)(3)	SOCIAL WELFARE	500
EPIPHANY SCHOOL FOUNDATION 234 EAST 22ND STREET NEW YORK, NY 10010	N/A	501(C)(3)	EDUCATION	130
EVERYONE READY INC 5450 WISSAHICKON AVE PHILADELPHIA, PA 19144	N/A	501(C)(3)	SOCIAL WELFARE	500
FEDERATION OF CHIANS CULTURAL 4401 BROADWAY ASTORIA, NY 111031918	N/A	501(C)(3)	EDUCATION	250
FENWAY CHARITABLE FUND PO BOX 7 SCARSDALE, NY 105860007	N/A	501(C)(3)	SOCIAL WELFARE	500
FORDHAM PREPARATORY SCHOOL 441 EAST FORDHAM RD BRONX, NY 10458	N/A	501(C)(3)	EDUCATION	250
FRACTURED ATLAS 248 W 35TH STREET ROOM 1202 NEW YORK, NY 10001	N/A	501(C)(3)	ART	1,000
FUTURES IN ED 243 PROSPECT PARK WEST BROOKLYN, NY 11215	N/A	501(C)(3)	EDUCATION	300
GREEK ORTHODOX LADIES PHILOPTOCHOS SOCIETY 7 WEST 55TH STREET NEW YORK, NY 10019	N/A	501(C)(3)	RELIGIOUS	150
HARLEM JUNIOR TENNIS PROGRAM 40 WEST 143RD STREET NEW YORK, NY 10037	N/A	501(C)(3)	SOCIAL WELFARE	300
HEART SHARE HUMAN SERVICES 12 METRO TECH CENTER 29TH FLOOR BROOKLYN, NY 11201	N/A	501(C)(3)	SOCIAL WELFARE	100
HELEN KELLER FOUNDATION 1201 11TH AVENUE SOUTH SUITE 300 BIRMINGHAM, AL 35205	N/A	501(C)(3)	SOCIAL WELFARE	1,000
HELEN KELLER SERVICE FOR THE BLIND 57 WILLOUGHBY STREET BROOKLYN, NY 11201	N/A	501(C)(3)	SOCIAL WELFARE	3,000
HELLENIC LAWYERS ASSOCIATION 21-74 STEINWAY STREET LONG ISLAND CITY, NY 11105	N/A	501(C)(3)	SOCIAL WELFARE	200
HOFSTRA UNIVERSITY 1000 FULTON AVENUE HEMPSTEAD, NY 11549	N/A	501(C)(3)	EDUCATION	1,000

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*				
HUNTER COLLEGE FOUNDATION EAST BUILDING - 695 PARK AVENUE ROOM 1313 NEW YORK,NY 10065	N/A	501(C)(3)	EDUCATION	2,500
IBAS CHARITIES 350 FIFTH AVENUE NEW YORK,NY 10118	N/A	501(C)(3)	SOCIAL WELFARE	500
ICM FOUNDATION INC PO BOX 2653 ATTLEBORO,MA 02763	N/A	501(C)(3)	SCIENTIFIC	300
IRISH AMERICANS IN GOVERNMENT PO BOX 494 WILLSTON PARK,NY 11596	N/A	501(C)(3)	SOCIAL WELFARE	200
KIMISIS THEOTOKOU CHURCH PO BOX 367 HOLMDEL,NJ 07733	N/A	501(C)(3)	RELIGIOUS	800
KOLEL DAMSEK ELIEZER INC 184 KENT AVENUE BROOKLYN,NY 11201	N/A	501(C)(3)	EDUCATION	2,000
KOMEN CT 74 BATTERSON PARK ROAD FARMINGTON,CT 06032	N/A	501(C)(3)	SCIENTIFIC	500
LITTLE VILLAGE R&D 750 HICKSVILLE ROAD SEAFORD,NY 11783	N/A	501(C)(3)	EDUCATION	2,250
MAKING STRIDES AGAINST BREAST CANCER 19 WEST 56TH STREET NEW YORK,NY 10019	N/A	501(C)(3)	SCIENTIFIC	250
MEMORIAL SLOAN KETTERING CENTER 1275 YORK AVENUE NEW YORK,NY 10065	N/A	501(C)(3)	SOCIAL WELFARE	500
MINEOLA LIONS CHARITABLE FUND 2257 JERICHO TURNPIKE GARDEN CITY,NY 11040	N/A	501(C)(3)	SOCIAL WELFARE	750
MT SINAI MEDICAL CENTER FOUNDATION 4300 ALTON ROAD SUITE 100 MIAMI BEACH,FL 33140	N/A	501(C)(3)	SCIENTIFIC	25,000
NYLCV LONG ISLAND CHAPTER EDUCATION FUND 30 BROAD STREET 30TH FLOOR NEW YORK,NY 10004	N/A	501(C)(3)	EDUCATION	1,000
NYU UROLOGY RESEARCH LANGONE MEDICAL CENTER 550 1ST AVENUE NEW YORK,NY 100166402	N/A	501(C)(3)	EDUCATION	2,500
PALLADIA INC 2006 MADISON AVE NEW YORK,NY 10035	N/A	501(C)(3)	SOCIAL WELFARE	2,500

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*				
POLICE ATHLETIC LEAGUE 34 1/2 EAST 12TH STREET NEW YORK, NY 10003	N/A	501(C)(3)	SOCIAL WELFARE	500
QUEENS LIBRARY FOUNDATION 89-11 MERRICK BLVD JAMACA, NY 11432	N/A	501(C)(3)	EDUCATION	5,000
SARCOMA FOUNDATION OF AMERICA 9899 MIAN STREET SUITE 204 DAMASCUS, MD 20872	N/A	501(C)(3)	SCIENTIFIC	750
ST JUDE CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	SCIENTIFIC	300
ST NICHOLAS HOME 437 OVINGTON AVE BROOKLYN, NY 11209	N/A	501(C)(3)	SOCIAL WELFARE	150
ST PATRICK'S CHURCH STATE ROAD BEDFORD, NY 10506	N/A	501(C)(3)	RELIGIOUS	1,000
STEPHEN GAYNOR SCHOOL 148 WEST 90TH STREET NEW YORK, NY 10024	N/A	501(C)(3)	RELIGIOUS	1,000
STS CONSTANTINE & HELEN CATHEDRAL 64 SCHERMEHORN STREET BROOKLYN, NY 11201	N/A	501(C)(3)	RELIGIOUS	200
TEMPLE EMANUEL OF WESTCHESTER 2125 WESTCHESTER AVE EAST RYE, NY 10580	N/A	501(C)(3)	RELIGIOUS	2,500
THE BETHESDA BAPTIST CHURCH 3830 GA HWY 85 ELLERSLIE, GA 31807	N/A	501(C)(3)	RELIGIOUS	125
THE FRANKLIN D ROOSEVELT PRESIDENTIAL LIBRARY & MUSEUM 4079 ALBANY POST ROAD HYDE PARK, NY 12538	N/A	501(C)(3)	EDUCATION	1,000
THE GUILD FOR EXCEPTIONAL CHILDREN 260 68TH STREET BROOKLYN, NY 112205201	N/A	501(C)(3)	EDUCATION	200
THE MARC A ZAINCHELLI SCHOLARSHIP 954 THIRD AVE 434 NEW YORK, NY 10022	N/A	501(C)(3)	EDUCATION	500
THE NORTH EAST KIDNEY FOUNDATION 99 TROY ROAD EAST GREENBUSH, NY 12061	N/A	501(C)(3)	SCIENTIFIC	500
UGC FOUNDATION - UNITED HEBREW FOUNDATION 391 PELHAM ROAD NEW ROCHELL, NY 10805	N/A	501(C)(3)	SOCIAL WELFARE	1,000

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*				
UJA FEDERATION OF NY 130 EAST 59TH STREET NEW YORK, NY 10022	N/A	501(C)(3)	SOCIAL WELFARE	1,000
UNITED HOME FOR HEBREWS 391 PELHAM ROAD NEW ROCHELL, NY 10805	N/A	501(C)(3)	SOCIAL WELFARE	900
UNITED JEWISH APPEAL 130 EAST 59TH STREET NEW YORK, NY 10022	N/A	501(C)(3)	RELIGIOUS	500
XAVERIAN HS 7100 SHORE ROAD BROOKLYN, NY 11209	N/A	501(C)(3)	EDUCATION	500
YAI 320 WEST 13TH STREET 2 NEW YORK, NY 10014	N/A	501(C)(3)	SOCIAL WELFARE	7,000
Total . . . . ▶ **3a**				97,805

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TY 2012 Accounting Fees Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC

EIN: 13-3877532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CBIZ MHM LLC	4,323	4,323		0

TY 2012 Investments Corporate Bonds Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC

EIN: 13-3877532

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	437,918	513,962

TY 2012 Investments Corporate Stock Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC

EIN: 13-3877532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,201,665	1,456,586

TY 2012 Investments Government Obligations Schedule

Name:	THE LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC
EIN:	13-3877532
US Government Securities - End of Year Book Value:	322,966
US Government Securities - End of Year Fair Market Value:	329,274
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Other Expenses Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC

EIN: 13-3877532

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKING FEES	145	145		0
ANNUAL CORPORATE FEE	180	180		0

TY 2012 Other Professional Fees Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC

EIN: 13-3877532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HAVERFORD TRUST COMPANY	9,683	9,683		0

TY 2012 Taxes Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE FOUNDATION - C/O CBIZ MHM LLC

EIN: 13-3877532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	335	335		0