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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 GOLDMAN-SONNENFELDT FOUNDATION INC		A Employer identification number 13-3997780	
Number and street (or P O box number if mail is not delivered to street address) C/O GANER GANER 1995 BROADWAY NO 16 FL		B Telephone number (see instructions) (212) 873-1472	
City or town, state, and ZIP code NEW YORK, NY 10023		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change		Initial return of a former public charity ☒ Amended return ☐ Name change ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,281,800	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 ☐	

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	12,493	12,493	12,493	
	4 Dividends and interest from securities.	16,815	16,815	16,815	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	418,583			
	b Gross sales price for all assets on line 6a _____ 1,418,583				
	7 Capital gain net income (from Part IV, line 2)		418,583		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	114,360	114,360	114,360	
	12 Total. Add lines 1 through 11	562,251	562,251	143,668	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,275	16,275	0	0
	b Accounting fees (attach schedule)	18,000	18,000	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	293	293	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,253	0	0	3,253
	24 Total operating and administrative expenses. Add lines 13 through 23	37,821	34,568	0	3,253
	25 Contributions, gifts, grants paid	708,959			708,959
	26 Total expenses and disbursements. Add lines 24 and 25	746,780	34,568	0	712,212
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-184,529			
	b Net investment income (if negative, enter -0-)		527,683		
	c Adjusted net income (if negative, enter -0-)			143,668	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	180,918	117,034	117,034
	2	Savings and temporary cash investments			
	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) ▶ 100,000 Less allowance for doubtful accounts ▶ _____ 0	0	100,000	100,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	260,000	300,000	300,000
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,036,631	5,974,909	11,764,766
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,477,549	6,491,943	12,281,800
	17	Accounts payable and accrued expenses			
	18	Grants payable	9,206	14,322	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	9,206	14,322	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	6,486,343	6,477,621	
	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			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,468,343	6,477,621	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,477,549	6,491,943	

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	6,468,343
2	Enter amount from Part I, line 27a	2	-184,529
3	Other increases not included in line 2 (itemize) ▶ _____	3	193,807
4	Add lines 1, 2, and 3	4	6,477,621
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	6,477,621

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	TAG OFFSHORE	P	2002-01-01	2012-01-01
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 1,418,583		1,000,000	418,583
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			418,583
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	418,583
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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			
2010			
2009			
2008			
2007			

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

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 VIExcise 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	10,554
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	10,554
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	10,554
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	237
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	10,791
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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		No
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 ▶N/A				
14	The books are in care of ▶GANER GANER CPA'S PLLC Telephone no ▶(212) 873-1472 Located at ▶1995 BROADWAY 16TH FLOOR NEW YORK NY ZIP +4 ▶10023			
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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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
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	12,000,000
b	Average of monthly cash balances.	1b	100,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,100,000
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	12,100,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,500
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,918,500
6	Minimum investment return. Enter 5% of line 5.	6	595,925

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	595,925
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	10,554
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,554
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	585,371
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	585,371
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	585,371

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	712,212
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	712,212
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	712,212
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				585,371
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.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 712,212				
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.				585,371
e Remaining amount distributed out of corpus	126,841			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	126,841			
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.	126,841			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	126,841			

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

MICHAEL SONNENFELDT
C/O GANER GANER 1995 BROADWAY 16 FL
NEW YORK, NY 10023
(212) 873-1472
ROBERT@GANER.COM

b

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

WRITTEN APPLICATION WITH DETAILS ON PROPOSALS

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	708,959
b Approved for future payment				
Total			3b	0

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					12,493
4	Dividends and interest from securities. . . .					16,815
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.					114,360
8	Gain or (loss) from sales of assets other than inventory					418,583
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		0	562,251
13	Total. Add line 12, columns (b), (d), and (e).					562,251

[illegible]

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.

b If "Yes," complete the following schedule

Form **990-PF** (2012)

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
KATHLEEN DUNLEAVY	ASSISTANT SECRETARY 0 00	0	0	0
C/O GANER 1995 BROADWAY 16TH FL NEW YORK,NY 10023				
RUTH BENDER	SECRETARY 0 00	0	0	0
C/O GANER 1995 BROADWAY 16TH FL NEW YORK,NY 10023				
KATJA B GOLDMAN	TRUSTEE 0 00	0	0	0
C/O GANER 1995 BROADWAY 16TH FL NEW YORK,NY 10023				
PETER JOSEPH	VICE PRESIDENT 0 00	0	0	0
C/O GANER 1995 BROADWAY 16TH FL NEW YORK,NY 10023				
MICHAEL SONNENFELDT	PRESIDENT 0 00	0	0	0
C/O GANER 1995 BROADWAY 16TH FL NEW YORK,NY 10023				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF MODERN ART 1000 5TH AVENUE NEW YORK,NY 10028	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	3,523
RICHARD TUCKER FOUNDATION 162 WEST 56TH STREET SUITE 506 NEW YORK,NY 10019	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	7,500
WFUVOR6 WFUV FORDHAM UNIVERSITY BRONX,NY 10458	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	600
ROUNABOUT THEATRE 231 WEST 39TH STREET SUITE 1200 NEW YORK,NY 10018	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	125
SANTA MONICA MUSEUM OF ART 2525 MICHIGAN AVENUE SANTA MONICA,CA 90404	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,500
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK,NY 10128	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	945
JAPAN SOCIETY 333 EAST 47TH STREET NEW YORK,NY 10017	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,840
THE MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK,NY 10019	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,720
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST NEW YORK,NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	6,500
WNYC 160 VARICK STREET NEW YORK,NY 10013	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	365
NOGUCHI MUSEUM 9-01 33RD ROAD NEW YORK,NY 11106	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	955
THE ARTIST BOOK FOUNDATION 115 EAST 57TH STREET 11TH FLOOR NEW YORK,NY 10022	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
BOYS TOWN JERUSALEM 801 NE 167TH STREET 2 NORTH MIAMI BEACH,FL 33162	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
CHILDREN WITH CANCER 3210 SW 42ND AVENUE PALM CITY,FL 34990	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800
CITYLAX 65 WEST 89TH STREET NEW YORK,NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NYCHARITIESORG 50 BROADWAY SUITE 803A NEW YORK,NY 10004	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,500
THE BROTHERHOODSISTER SOL 512 WEST 143RD STREET NEW YORK,NY 10031	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	7,500
WIKIMEDIA 149 NEW MONTGOMERY STREET 6TH FL SAN FRANCISCO,CA 94105	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	100
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW SUITE 700 WASHINGTON,DC 20036	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW SUITE 700 WASHINGTON,DC 20006	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	7,500
YEAR UP 55 EXCHANGE PL 403A NEW YORK,NY 10005	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK,NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
NYC EMPIRE LACROSSE 211 EAST 18TH STREET NEW YORK,NY 10003	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,000
TRUSTEES OF COLUMBIA UNIVERSITY 535 WEST 116TH STREET NEW YORK,NY 10027	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
NYBG 2900 SOUTHERN BLVD NEW YORK,NY 10458	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,400
PADDLERS FOR HUMANITY PO BOX 2555 EAST HAMPTON,NY 11937	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	180
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK,NY 10022	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	15,000
CONGREGATION B'NAI JESHURUN 257 W 88TH STREET NEW YORK,NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
JALEN ROSE LEADERSHIP ACADEMY 15000 TROJAN STREET DETROIT,MI 48235	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,000
SUSAN H GREENBERG 22 STINSON ROAD ANDOVER,MA 01810	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	4,819

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOLS 284 LINCOLN STREET LANDER, WY 82520	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON, NJ 08544	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
SECURING AMERICA'S FUTURE ENERGY 1111 19TH STREET NW SUITE 406 WASHINGTON, DC 20036	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	75,000
LONG HOUSE RESERVE 133 HANDS CREEK RD EAST HAMPTON, NY 11937	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
EARTHJUSTICE 156 WILLIAM STREET NEW YORK, NY 10038	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	100,000
SAVE THE SOUND 142 TEMPLE STREET SUITE 305 NEW HAVEN, CT 06510	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800
GLOBAL KIDS 137 E 25TH STREET NEW YORK, NY 10010	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	20,000
GMHC 446 W 33RD STREET NEW YORK, NY 10001	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
BLYTHEDALE CHILDRENS HOSPITAL 95 BRADHURST AVENUE VALHALLA, NY 10595	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
THE ARNOLD P GOLD FOUNDATION 619 E PALISADE AVENUE ENGELEWOOD CLIFFS, NJ 07632	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	500
AMERICAN RED CROSS 520 W 49TH STREET NEW YORK, NY 10019	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	25,000
AMERICAN FRIENDS OF SHEBA MEDICAL CENTER 250 W 57TH STREET 711 NEW YORK, NY 10107	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
HIDE & SEEK FOUNDATION 6475 PACIFIC COAST HIGHWAY SUTIE 466 LONG BEACH, CA 90803	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
PHOENIX HOUSE 164 WEST 74TH STREET 4TH FLOOR NEW YORK, NY 10023	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
AMERICAN FRIENDS OF SHALVA 315 5TH AVENUE 608 NEW YORK, NY 10016	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	2,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INVESTIGATIVE PROJECT ON TERRORISM 5614 CONNECTICUT AVE NW NO 341 WASHINGTON,DC 20015	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
ISEF 1719 N STREET NW WASHINGTON,DC 20036	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
JEWISH COMMUNITY CENTER ASSOCIATION 334 AMSTERDAM AVE NEW YORK,NY 10023	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,100
SHARSHERET 1086 TEANECK ROAD SUITE 3A TEANECK,NJ 07666	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800
CONGREGATION LOMDEI TORAH 1642 45TH STREET BROOKLYN,NY 11204	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	18,000
AVODAH 45 W 36TH STREET 8 NEW YORK,NY 10018	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	300
JEWISH WOMEN'S ARCHIVE ONE HARVARD STREET BROOKLINE,MA 02245	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800
WEST SIDE HATZOLOH 131 WEST 86TH STREET NEW YORK,NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 15TH ST SW WASHINGTON,DC 20024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	25,000
NAHAR INC 25 SUTTON SPLACE SOUTH APT 4C NEW YORK,NY 10022	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
AMERICAN JEWISH COMMITTEE 165 E 56TH STREET NEW YORK,NY 10022	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	20,000
NCFJE 824 EASTERN PARKWAY BROOKLYN,NY 11213	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800
BEND THE ARC 330 7TH AVENUE 19TH FLOOR NEW YORK,NY 10001	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,000
SCHARF FAMILY CHABAD HOUSE 15 EDWARDS PLACE PRINCETON,NJ 08540	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	3,600
JEWISH HOME FOUNDATION OF NORTH JERSEY 10 LINK DRIVE ROCKLEIGH,NJ 07647	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KIVUNIM 300 CENTRAL PARK WEST NEW YORK, NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	30,000
FRIENDS OF BEZALEL ACADEMY OF ARTS AND DESIGN 370 LEXINGTON AVE NEW YORK, NY 10017	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
FIRST ISRAEL R YERUHAM STREET D 8401 TEL AVIV IS	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUTIE 607 NEW YORK, NY 10017	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	3,000
MOVING TRADITIONS 261 OLD YORK ROAD SUTIE 734 JENKINTOWN, PA 19046	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
NATIONAL CENTER FOR LEARNING DISABILITIES 381 PARK AVENUE SOUTH SUITE 1401 NEW YORK, NY 10016	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	31,180
HAYGROUND SCHOOL 151 MITCHELLS LANE BRIDGEHAMPTON, NY 11932	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	21,000
ASHOKA 1700 NORTH MOORE STREET 20TH FL ARLINGTON, VA 22209	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	20,000
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
THE WASHINGTON INSTITUTE 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
WILDLIFE CONSERVANCY SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,357
ABRAHAM JOSHUA HESCHEL SCHOOL 300 WEST END AVENUE NEW YORK, NY 10023	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY 39 BROADWAY NEW YORK, NY 10006	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
Total  3a				708,959

TY 2012 Accounting Fees Schedule

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,000	18,000	0	0

TY 2012 Investments Government Obligations Schedule

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

**US Government Securities - End of
Year Book Value:**

300,000

**US Government Securities - End of
Year Fair Market Value:**

300,000

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2012 Investments - Other Schedule**Name:** GOLDMAN-SONNENFELDT FOUNDATION INC**EIN:** 13-3997780

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BALESTRA GLOBAL	AT COST	1,000,000	1,264,760
GOLDEN TREE HIGH YIELD PARTNER	AT COST	38,319	40,177
E-TRADE	AT COST	283,246	305,024
ISRAEL BONDS 07/01/14	AT COST	100,000	100,000
JEN RESIDENTIAL LP	AT COST	42,777	151,018
MILLENNIUM INT'L LTD	AT COST	1,750,000	4,611,368
PALOMA PARTNERS INSTITUTIONAL	AT COST	1,083,002	3,557,087
PRIVATE REIT	AT COST	524,806	524,806
GOLUB CAPITAL PARTNERS	AT COST	651,322	690,399
LENDING CLUB	AT COST	501,437	520,127
TAG OFFSHORE	AT COST	0	0

TY 2012 Legal Fees Schedule

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,275	16,275	0	0

TY 2012 Other Expenses Schedule

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT RELATED EXPENSES	3,253	0	0	3,253

TY 2012 Other Income Schedule

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	114,360	114,360	114,360

TY 2012 Other Increases Schedule

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Description	Amount
PRIOR YEAR ADJUSTMENT	193,807

TY 2012 Taxes Schedule

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	293	293	0	0