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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<br>DAVID ARONOW FOUNDATION INC  |  | A Employer identification number<br>13-6161452   |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>C/O SHIRLEY A SAMIS 22 PARK PLACE<br>ROOM/SUITE 2F   |  | B Telephone number (see instructions)  |  |
| City or town, state, and ZIP code<br>GREAT NECK, NY 110215019  |  | C If exemption application is pending, check here <input type="checkbox"/>   |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change  |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,332,035  |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |  |
| J Accounting method<br><input type="checkbox"/> Cash<br><input checked="" type="checkbox"/> Accrual<br>Other (specify) (Part I, column (d) must be on cash basis.)   |  |  |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue   | 1 Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |   |
|   | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments   | 10,991                             | 10,991                    |                         |   |
|   | 4 Dividends and interest from securities. . . . .  | 42,157                             | 42,157                    |                         |   |
|   | 5a Gross rents . . . . .   |                                    |                           |                         |   |
|   | b Net rental income or (loss) _____  |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10   | -76,354                            |                           |                         |   |
|   | b Gross sales price for all assets on line 6a _____ 220,122  |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV , line 2 ) . . . .   |                                    |                           |                         |   |
|   | 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) . . . . .  | 3,849                              |                           |                         |   |
|   | 12 Total. Add lines 1 through 11 . . . . .   | -19,357                            | 53,148                    |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc  |                                    |                           |                         |   |
|   | 14 Other employee salaries and wages . . . . .   |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits . . . . .  |                                    |                           |                         |   |
|   | 16a Legal fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule) . . . . .  | 4,000                              | 2,400                     |                         | 1,600   |
|   | c Other professional fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | 17 Interest . . . . .  |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions)  | 514                                |                           |                         |   |
|   | 19 Depreciation (attach schedule) and depletion . . . .  |                                    |                           |                         |   |
|   | 20 Occupancy . . . . .   |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings . . . . .   |                                    |                           |                         |   |
|   | 22 Printing and publications . . . . .   |                                    |                           |                         |   |
|   | 23 Other expenses (attach schedule) . . . . .  | 3,476                              | 1,739                     |                         | 1,737   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                    | 7,990                              | 4,139                     |                         | 3,337   |
|   | 25 Contributions, gifts, grants paid . . . . .   | 64,955                             |                           |                         | 64,955  |
|   | 26 Total expenses and disbursements. Add lines 24 and 25   | 72,945                             | 4,139                     |                         | 68,292  |
|   | 27 Subtract line 26 from line 12   |                                    |                           |                         |   |
|   | a Excess of revenue over expenses and disbursements  | -92,302                            |                           |                         |   |
|   | b Net investment income (if negative, enter -0-)   |                                    | 49,009                    |                         |   |
|   | c Adjusted net income (if negative, enter -0-)   |                                    |                           |                         |   |

| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                              | Beginning of year | End of year    |                       |
|-----------------------------|---|--|-------------------|----------------|-----------------------|
|                             |   |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .  | 15,182            | 12,727         | 12,727                |
|                             | 2   | Savings and temporary cash investments . . . . .   | 58,257            | 144,948        | 144,948               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       | 209               |                |                       |
|                             | 8   | Inventories for sale or use . . . . .  |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .  |                   |                |                       |
|                             | 10a   | Investments—U S and state government obligations (attach schedule)   |                   |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .  | 922,013           | 800,256        | 1,095,028             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .   | 128,923           | 74,701         | 77,150                |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .   |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .  |                   |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____ 1,718<br>Less accumulated depreciation (attach schedule) ▶ _____ 1,718                              |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)   | 2,532  | 2,182             | 2,182          |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 1,127,116  | 1,034,814         | 1,332,035      |                       |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|                             | 18  | Grants payable . . . . .   |                   |                |                       |
|                             | 19  | Deferred revenue . . . . .   |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶ _____)   |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |  |                   |                |                       |
|                             | 24  | Unrestricted . . . . .   |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .   |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .   |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |  |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .   | 1,127,116         | 1,034,814      |                       |
|                             | 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) . . . . .  | 1,127,116         | 1,034,814      |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .   | 1,127,116         | 1,034,814      |                       |

| 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 | 1,127,116 |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 | -92,302   |
| 3   | Other increases not included in line 2 (itemize) ▶ _____   | 3 |           |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 | 1,034,814 |
| 5   | Decreases not included in line 2 (itemize) ▶ _____   | 5 |           |
| 6   | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | 6 | 1,034,814 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a   | PUBLICLY TRADED SECURITIES | P  |                                      |                                  |
| b   | PUBLICLY TRADED SECURITIES | P  |                                      |                                  |
| c   | PUBLICLY TRADED SECURITIES | P  |                                      |                                  |
| d   |                            |  |                                      |                                  |
| e   |                            |  |                                      |                                  |

|                       |  |   |  |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 190                 |  | 178   | 12   |
| b 164,023             |  | 241,973   | -77,950                                      |
| c 55,326              |  | 54,325  | 1,001  |
| 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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                        |                                      |   | 12   |
| b                        |                                      |   | -77,950  |
| c                        |                                      |   | 1,001  |
| d                        |                                      |   |  |
| e                        |                                      |   |  |

|  |   |   |         |
|--|---|---|---------|
| 2 Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | -76,354 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |   | 3 | 12      |

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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2011   | 64,945                                   | 1,296,532                                    | 0 050091  |
| 2010   | 58,006                                   | 1,251,166                                    | 0 046362  |
| 2009   | 71,590                                   | 1,092,434                                    | 0 065533  |
| 2008   | 57,467                                   | 1,231,650                                    | 0 046659  |
| 2007   | 70,271                                   | 1,424,350                                    | 0 049335  |

|  |   |           |
|--|---|-----------|
| 2 Total of line 1, column (d). . . . .   | 2 | 0 257980  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .  | 3 | 0 051596  |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .  | 4 | 1,296,175 |
| 5 Multiply line 4 by line 3. . . . .   | 5 | 66,877    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .  | 6 | 490       |
| 7 Add lines 5 and 6. . . . .   | 7 | 67,367    |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .<br>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<br>the Part VI instructions | 8 | 68,292    |

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 <input type="checkbox"/> and enter "N/A" on line 1  |       |    |       |
|    |   | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)   |       |    |       |
| b  |   | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |       | 1  | 490   |
| c  |   | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)  |       |    |       |
| 2  |   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |       | 2  |       |
| 3  |   | Add lines 1 and 2. . . . .   |       | 3  | 490   |
| 4  |   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |       | 4  |       |
| 5  |   | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   |       | 5  | 490   |
| 6  |   | Credits/Payments   |       |    |       |
| a  | 2012 estimated tax payments and 2011 overpayment credited to 2012   | 6a   | 3,221 |    |       |
| 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  | 3,221 |
| 8  |   | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached   |       | 8  |       |
| 9  |   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  |       | 9  |       |
| 10 |   | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .   |       | 10 | 2,731 |
| 11 |   | Enter the amount of line 10 to be Credited to 2013 estimated tax 2,731 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 \$ (2) On foundation managers \$   |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$  |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  | 2  |     | No |
|    | If "Yes," attach a detailed description of the activities.   |    |     |    |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . . | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .   | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .  | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .   | 5  |     | No |
|    | If "Yes," attach the statement required by General Instruction T.  |    |     |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |    |     |    |
|    | • By language in the governing instrument, or  |    |     |    |
|    | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .   | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV   | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)   |    |     |    |
|    | NY   |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                        | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?             |    |     |    |
|    | If "Yes," complete Part XIV . . . . .  | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   | 10 |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|   |   |    |     |    |
|---|---|----|-----|----|
| 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13 | Yes |    |
| Website address ▶N/A  |   |    |     |    |
| 14  | The books are in care of ▶SHIRLEY A SAMIS Telephone no ▶(516) 487-2592<br>Located at ▶22 PARK PLACE GREAT NECK NY ZIP +4 ▶110215019   |    |     |    |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>  | 1b |     |    |
| 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 |     |    |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))   |    |     |    |
| a   | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____   |    |     |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .  | 2b |     |    |
| c   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____   |    |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .   | 3b |     |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a |     | No |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?   | 4b |     | No |

Part VII-B

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

|    |  |   |    |    |
|----|--|---|----|----|
| 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))?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.  | <input checked="" type="checkbox"/>                                 |    |    |
| c  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   | <input type="checkbox"/> Yes <input type="checkbox"/> 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?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
| SHIRLEY A SAMIS  | PRESIDENT   | 0   | 0   | 0                                     |
| 22 PARK PLACE  | 5 00  |   |   |                                       |
| GREAT NECK,NY 11021  |   |   |   |                                       |
| ROBERT A SAMIS   | VICE PRES   | 0   | 0   | 0                                     |
| 11706 SMOKETREE ROAD   | 0 00  |   |   |                                       |
| POTOMAC,MD 20854   |   |   |   |                                       |
| PETER S SAMIS  | VICE PRES   | 0   | 0   | 0                                     |
| 630 NEILSON STREET   | 0 00  |   |   |                                       |
| BERKELEY,CA 94707  |   |   |   |                                       |
| JILL ANN WOLLER  | SECR /TREAS   | 0   | 0   | 0                                     |
| 30 WEST 15TH STREET  | 2 00  |   |   |                                       |
| NEW YORK,NY 10011  |   |   |   |                                       |
| 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   |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
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|  |   |   |   |                                       |
|  |   |   |   |                                       |
| Total number of other employees paid over \$50,000.  |   |   |   |                                       |

## Part VIII

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
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## Part IX-A

## Expenses

2

3

4

## Part IX-B

Amount

**1 N/A**

**2**

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

3



Part X

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

|   |  |    |           |
|---|--|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .   | 1a | 1,197,894 |
| b | Average of monthly cash balances. . . . .  | 1b | 115,558   |
| c | Fair market value of all other assets (see instructions). . . . .  | 1c | 2,462     |
| d | Total (add lines 1a, b, and c). . . . .  | 1d | 1,315,914 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |           |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .  | 2  |           |
| 3 | Subtract line 2 from line 1d. . . . .  | 3  | 1,315,914 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 19,739    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 1,296,175 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .   | 6  | 64,809    |

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  | 64,809 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. . . . .   | 2a | 490    |
| b  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .  | 2c | 490    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 64,319 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .  | 4  |        |
| 5  | Add lines 3 and 4. . . . .  | 5  | 64,319 |
| 6  | Deduction from distributable amount (see instructions). . . . .   | 6  |        |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 64,319 |

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 | 68,292 |
| b  | Program-related investments—total from Part IX-B. . . . .  | 1b |        |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | 2  |        |
| 3  | Amounts set aside for specific charitable projects that satisfy the  |    |        |
| a  | Suitability test (prior IRS approval required). . . . .  | 3a |        |
| b  | Cash distribution test (attach the required schedule). . . . .   | 3b |        |
| 4  | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4  | 68,292 |
| 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  | 490    |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .  | 6  | 67,802 |
| 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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7  |               |                            |             | 64,319      |
| 2 Undistributed income, if any, as of the end of 2012   |               |                            |             |             |
| a Enter amount for 2011 only. . . . .   |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012   |               |                            |             |             |
| a From 2007. . . . .  |               |                            |             | 2,217       |
| b From 2008. . . . .  |               |                            |             |             |
| c From 2009. . . . .  |               |                            |             | 18,082      |
| d From 2010. . . . .  |               |                            |             |             |
| e From 2011. . . . .  |               |                            |             | 1,098       |
| f Total of lines 3a through e. . . . .  | 21,397        |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 68,292   |               |                            |             |             |
| a Applied to 2011, but not more than line 2a  |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| d Applied to 2012 distributable amount. . . . .   |               |                            |             | 64,319      |
| e Remaining amount distributed out of corpus  | 3,973         |                            |             |             |
| 5 Excess distributions carryover applied to 2012<br>(If an amount appears in column (d), the same amount must be shown in column (a).)  |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:  |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 25,370        |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               |                            |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            |             |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .  |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .  | 2,217         |                            |             |             |
| 9 Excess distributions carryover to 2013.<br>Subtract lines 7 and 8 from line 6a. . . . .   | 23,153        |                            |             |             |
| 10 Analysis of line 9   |               |                            |             |             |
| a Excess from 2008. . . .   |               |                            |             |             |
| b Excess from 2009. . . .   |               |                            |             | 18,082      |
| c Excess from 2010. . . .   |               |                            |             |             |
| d Excess from 2011. . . .   |               |                            |             | 1,098       |
| e Excess from 2012. . . .   |               |                            |             | 3,973       |

Part XIVPrivate 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 XVSupplementary 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

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

Form **990-PF** (2012)

| Enter gross amounts unless otherwise indicated |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|---|
|  |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |   |
| <b>1</b>                                       | Program service revenue  |                           |               |                                      |               |   |
| <b>a</b>                                       | _____  |                           |               |                                      |               |   |
| <b>b</b>                                       | _____  |                           |               |                                      |               |   |
| <b>c</b>                                       | _____  |                           |               |                                      |               |   |
| <b>d</b>                                       | _____  |                           |               |                                      |               |   |
| <b>e</b>                                       | _____  |                           |               |                                      |               |   |
| <b>f</b>                                       | _____  |                           |               |                                      |               |   |
| <b>g</b>                                       | Fees and contracts from government agencies  |                           |               |                                      |               |   |
| <b>2</b>                                       | Membership dues and assessments. . . . .   |                           |               |                                      |               |   |
| <b>3</b>                                       | Interest on savings and temporary cash investments   |                           |               | 14                                   | 10,991        |   |
| <b>4</b>                                       | Dividends and interest from securities. . . . .  |                           |               | 14                                   | 42,157        |   |
| <b>5</b>                                       | Net rental income or (loss) from real estate   |                           |               |                                      |               |   |
| <b>a</b>                                       | Debt-financed property. . . . .  |                           |               |                                      |               |   |
| <b>b</b>                                       | Not debt-financed property. . . . .  |                           |               |                                      |               |   |
| <b>6</b>                                       | Net rental income or (loss) from personal property   |                           |               |                                      |               |   |
| <b>7</b>                                       | Other investment income. . . . .   |                           |               |                                      |               |   |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory   |                           |               | 14                                   | 583           | -76,937   |
| <b>9</b>                                       | Net income or (loss) from special events   |                           |               |                                      |               |   |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. . . . .  |                           |               |                                      |               |   |
| <b>11</b>                                      | Other revenue <b>a</b> NON-TAXABLE DISTRIBUTIONS   |                           |               | 14                                   | 3,747         |   |
| <b>b</b>                                       | MISCELLANEOUS INCOME   |                           |               | 14                                   | 102           |   |
| <b>c</b>                                       | _____  |                           |               |                                      |               |   |
| <b>d</b>                                       | _____  |                           |               |                                      |               |   |
| <b>e</b>                                       | _____  |                           |               |                                      |               |   |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). . . . .  |                           |               |                                      | 57,580        | -76,937   |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |                           |               | <b>13</b>                            |               | -19,357   |

[illegible]

|   |              |            |           |
|---|--------------|------------|-----------|
| <b>1</b> 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?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of  |              |            |           |
| <b>(1)</b> Cash. . . . .  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions   |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |              |            |           |

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

**Paid  
Preparer  
Use Only**

|                               |   |  |  |  |                        |
|-------------------------------|---|--|--|--|------------------------|
| <b>Sign Here</b>              | 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 |  |  |  |                        |
|                               | *****<br>Signature of officer or trustee  |  | 2013-08-09<br>Date                           |  | *****<br>Title         |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><br>ROGER P LEVENSON  |  | Preparer's Signature<br><br>ROGER P LEVENSON |  | Date<br><br>2013-08-12 |
|                               | Check if self-employed <input checked="" type="checkbox"/>  |  | PTIN   |  |                        |
|                               | Firm's name <input type="checkbox"/> MARTIN J LEVENSON LLP<br>155 EAST 77TH STREET SUITE 1A<br>Firm's address <input type="checkbox"/> NEW YORK, NY 10075   |  |  | Firm's EIN <input type="checkbox"/><br><br>Phone no (212) 988-5202 |                        |

**TY 2012 Accounting Fees Schedule**

**Name:** DAVID ARONOW FOUNDATION INC

**EIN:** 13-6161452

| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------|--------|--------------------------|------------------------|---|
|          | 4,000  | 2,400                    |                        | 1,600                                       |

## TY 2012 Compensation Explanation

**Name:** DAVID ARONOW FOUNDATION INC

**EIN:** 13-6161452

| Person Name     | Explanation |
|-----------------|-------------|
| SHIRLEY A SAMIS |             |
| ROBERT A SAMIS  |             |
| PETER S SAMIS   |             |
| JILL ANN WOLLER |             |



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

TY 2012 Depreciation Schedule

Name: DAVID ARONOW FOUNDATION INC

EIN: 13-6161452

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| COMPUTER EQUIPMENT      | 2005-03-15    | 1,718               | 1,718                     | S/L                | 5 0000                   |                                     |                       |                     |                                 |

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** DAVID ARONOW FOUNDATION INC  
**EIN:** 13-6161452

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------|------------------------|-------------------------------|
| SEE ATTACHED | 74,701                 | 77,150                        |

# TY 2012 Investments Corporate Stock Schedule

**Name:** DAVID ARONOW FOUNDATION INC

**EIN:** 13-6161452

| Name of Stock | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|---------------|---------------------------|----------------------------------|
| SEE ATTACHED  | 800,256                   | 1,095,028                        |

TY 2012 Land, Etc. Schedule

**Name:** DAVID ARONOW FOUNDATION INC

**EIN:** 13-6161452

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|--------------------|--------------------------|------------|-------------------------------|
|                 | 1,718              | 1,718                    |            |                               |

## TY 2012 Other Assets Schedule

**Name:** DAVID ARONOW FOUNDATION INC

**EIN:** 13-6161452

| Description                  | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED DIVIDENDS RECEIVABLE | 1,447                             | 1,114                       | 1,114                              |
| OID RECEIVABLE               | 1,085                             | 1,068                       | 1,068                              |

**TY 2012 Other Expenses Schedule****Name:** DAVID ARONOW FOUNDATION INC**EIN:** 13-6161452

| Description           | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES              |                                   |                          |                     |  |
| BANK CHARGES          | 17                                | 9                        |                     | 8  |
| BOOKKEEPING           | 2,927                             | 1,463                    |                     | 1,464                                    |
| DUES AND PUBLICATIONS | 457                               | 229                      |                     | 228                                      |
| POSTAGE               | 57                                | 29                       |                     | 28                                       |
| SUPPLIES              | 18                                | 9                        |                     | 9  |

## TY 2012 Other Income Schedule

**Name:** DAVID ARONOW FOUNDATION INC

**EIN:** 13-6161452

| Description               | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|---------------------------|-----------------------------------|--------------------------|---------------------|
| NON-TAXABLE DISTRIBUTIONS | 3,747                             |                          |                     |
| MISCELLANEOUS INCOME      | 102                               |                          |                     |

**TY 2012 Other Notes/Loans**  
**Receivable Short Schedule**

**Name:** DAVID ARONOW FOUNDATION INC  
**EIN:** 13-6161452

| Name of 501(c)(3) Organization | Balance Due |
|--------------------------------|-------------|
| REFUND DUE FROM PAYPAL         |             |



**TY 2012 Taxes Schedule****Name:** DAVID ARONOW FOUNDATION INC**EIN:** 13-6161452

| Category                   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAX ON DIVIDENDS   | 264    |                          |                        |   |
| NEW YORK DEPARTMENT OF LAW | 250    |                          |                        |   |

**DAVID ARONOW FOUNDATION, INC**  
**SCHEDULE OF SECURITY INVESTMENTS AS OF DECEMBER 31, 2012**

EIN: 13-6161452

| Quantity                       | Name   | Total Book<br>Value at Cost | Investment<br>at Cost | Investment at<br>Market Value |
|--------------------------------|--|-----------------------------|-----------------------|-------------------------------|
| <b><u>Corporate Stocks</u></b> |  |                             |                       |                               |
| 200                            | Abbott Laboratories                          | 10,607                      | 10,607                | 13,100                        |
| 300                            | American Express                             | 15,514                      | 15,514                | 17,244                        |
| 1000                           | American Water Works Company Inc             | 22,942                      | 22,942                | 37,130                        |
| 1500                           | Annaly Capital Management Inc                | 26,990                      | 26,990                | 21,060                        |
| 2000                           | AT&T Inc                                     | 54,338                      | 54,338                | 67,420                        |
| 500                            | Barclays Bank PLC Pfd 7 75%                  | 12,977                      | 12,977                | 12,590                        |
| 500                            | B&G Foods, Inc                               | 15,243                      | 15,243                | 14,155                        |
| 3300                           | Blackrock Real Estate Equity Trust           | 53,817                      | 53,817                | 33,858                        |
| 500                            | Bristol Myers Squibb Company                 | 13,987                      | 13,987                | 16,295                        |
| 1200                           | Calamos Strategic Total Return Fd            | 16,418                      | 16,418                | 11,772                        |
| 23                             | Centurylink Inc (Merger 141 Qwest)           |                             |                       | 900                           |
| 500                            | Conagra Foods Inc                            | 15,058                      | 15,058                | 14,750                        |
| 398                            | ConocoPhillips                               |                             |                       | 23,080                        |
| 702                            | ConocoPhillips                               | 40,989                      | 40,989                | 40,709                        |
| 800                            | Credit Suisse 7 9% Cap Note                  | 20,000                      | 20,000                | 20,296                        |
| 500                            | CSX Corp                                     | 13,619                      | 13,619                | 9,865                         |
| 1200                           | Deutsche Bank 7 6% Pfd                       | 29,326                      | 29,326                | 32,328                        |
| 53                             | Duke Energy Corp                             | 3,781                       | 3,781                 | 3,381                         |
| 600                            | Duke Realty Corp 8 375% Pfd                  | 15,000                      | 15,000                | 15,172                        |
| 500                            | Dunkin Brands Grp Inc                        | 16,883                      | 16,883                | 16,590                        |
| 2000                           | Eldorado Gold Corp New                       | 26,317                      | 26,317                | 25,760                        |
| 1200                           | Exxon Mobil Corp                             | 17,279                      | 17,279                | 103,860                       |
| 400                            | FHLMC Non-cum 8 375% Pfd                     | 10,680                      | 10,680                | 700                           |
| 6861                           | 672 Franklin Income Fund                     | 15,930                      | 15,930                | 15,370                        |
| 163                            | Frontier Communications                      | 948                         | 948                   | 698                           |
| 500                            | General Electric Company                     | 8,622                       | 8,622                 | 10,495                        |
| 139                            | General Electric Capital Corp 6 625%         | 3,475                       | 3,475                 | 3,478                         |
| 1056                           | Hercules Technology Growth Capital           | 13,278                      | 13,278                | 11,753                        |
| 1000                           | Ing Asia Pacific High Div Equity Income Fund | 23,174                      | 23,174                | 15,720                        |
| 400                            | JP Morgan Chase Cap X Tr 7% Pfd              | 10,000                      | 10,000                | 10,208                        |
| 300                            | Lily Eli & Company                           | 13,676                      | 13,676                | 14,796                        |
| 300                            | Marathon Oil Corp                            | 5,190                       | 5,190                 | 9,198                         |
| 150                            | Marathon Petroleum Corp                      | 3,511                       | 3,511                 | 9,450                         |
| 600                            | McDonalds Corp                               | 36,832                      | 36,832                | 52,926                        |
| 1000                           | Microsoft Corp                               | 27,685                      | 27,685                | 26,710                        |
| 1000                           | Occidental Petroleum Corp                    | 13,250                      | 13,250                | 76,610                        |
| 1000                           | Oracle Corp                                  | 22,424                      | 22,424                | 33,320                        |
| 1800                           | Pfizer Inc                                   | 33,493                      | 33,493                | 45,143                        |
| 199                            | Phillips 66                                  |                             |                       | 10,567                        |
| 251                            | Phillips 66                                  | 8,736                       | 8,736                 | 13,328                        |
| 416                            | Simon Property Group Inc                     | 11,298                      | 11,298                | 65,765                        |
| 200                            | Toronto Dominion Bank                        | 16,487                      | 16,487                | 16,866                        |
| 3025                           | 396 Vanguard GNMA Fund                       | 30,815                      | 30,815                | 33,007                        |
| 1000                           | Verizon Communications Inc                   | 25,808                      | 25,808                | 43,270                        |
| 500                            | Vodafone Group PLC                           | 13,859                      | 13,859                | 12,595                        |
| 400                            | Wells Fargo & Co New Dep 8 000%              | 10,000                      | 10,000                | 11,740                        |
| <b>Total Corporate Stocks</b>  |  | <b>800,256</b>              | <b>800,256</b>        | <b>1,095,028</b>              |

(Continued on Page 2)

DAVID ARONOW FOUNDATION, INC  
SCHEDULE OF SECURITY INVESTMENTS AS OF DECEMBER 31, 2012

EIN: 13-6161452  
Page 2

| Quantity                                 | Name                                     | Total Book<br>Value<br>at Cost | Investment<br>at Cost | Investment<br>at<br>Market Value |
|--|--|--------------------------------|-----------------------|----------------------------------|
| <b><u>Corporate Bonds</u></b>            |  |                                |                       |                                  |
| 10000                                    | Bank of America 5 25% 03/12/25           | 10,000                         | 10,000                | 9,887                            |
| 15000                                    | Bank of America 5 300% 11/23/35          | 15,000                         | 15,000                | 15,990                           |
| 10000                                    | General Electric Cap Corp 4 00% 12/30/26 | 10,000                         | 10,000                | 10,123                           |
| 10000                                    | General Electric Company 5 000% 02/01/13 | 9,938                          | 9,938                 | 10,038                           |
| 10000                                    | Goldman Sachs Gp 6 150% 04/01/18         | 9,833                          | 9,833                 | 11,748                           |
| 20000                                    | MSDW Note S&P 500 7 000% 07/30/25        | 19,930                         | 19,930                | 19,364                           |
| <b>Total Corporate Bonds</b>             |  | <b>74,701</b>                  | <b>74,701</b>         | <b>77,150</b>                    |
| <b><u>Total Security Investments</u></b> |  | <b>874,957</b>                 | <b>874,957</b>        | <b>1,172,178</b>                 |

**DAVID ARONOW FOUNDATION INC**  
**PART XV: GRANTS AND CONTRIBUTIONS PAID**

**2012**

**EIN: 13-6161452**

| NAME OF CHARITY<br>2012                  | STREET                  | SUITE<br>FL | CITY         | STATE | ZIP CODE   | PHONE        | DAF<br>PAYMENT |
|--|-------------------------|-------------|--------------|-------|------------|--------------|----------------|
| 92ND STREET Y                            | 1395 LEXINGTON AVE      |             | NEW YORK     | NY    | 10128      | 212 415 5500 | 100 00         |
| ACTORS FUND                              | 729 SEVENTH AVE         | 10A         | NEW YORK     | NY    | 10102-1841 | 212 221 7300 | 1,000 00       |
| AIDS WALK NEW YORK                       | 120 WALL STREET         |             | NEW YORK     | NY    | 10005-3908 | 212 8079255  | 200 00         |
| ALAMEDA COUNTY COMMUNITY FOOD BANK       | PO BOX2599              |             | OAKLAND      | CA    | 94614      | 510 635 3663 | 350 00         |
| AMERICAN FRIENDS MAGEN DAVID ADOM        | 352 SEVENTH AVE         | 400         | NEW YORK     | NY    | 10001      | 212 757 1627 | 150 00         |
| AMERICAN INDIAN COLLEGE FUND             | 8333 GREENWOOD BLVD     |             | DENVER       | CO    | 80221-4488 | 303 426 8900 | 500 00         |
| AMERICAN JEWISH COMMITTEE                | 165 EAST 56 ST          |             | NEW YORK     | NY    | 10022-2746 | 212 751 4000 | 750 00         |
| AMERICAN MUSEUM OF NATURAL HISTORY       | CENTRAL PARK W, 79TH ST |             | NEW YORK     | NY    | 10024-5192 | 212 769 5606 | 500 00         |
| AMERICAN TECHNION SOCIETY                | 55 EAST 59TH STT        | 14          | NEW YORK     | NY    | 10022      | 212 407 6300 | 500 00         |
| ANTI-DEFAMATION LEAGUE                   | 605 THIRD AVE           |             | NEW YORK     | NY    | 10158-3560 | 212 885 7700 | 500 00         |
| ASSOCIATION OF SMALL FOUNDATIONS         | 1720 N STREET, NW       |             | WASHINGTON   | DC    | 20036      | 888 212 9922 | 695 00         |
| BALLET THEATRE FOUNDATION                | 800 BROADWAY            |             | NEW YORK     | NY    | 10003-1278 | 212 477 3030 | 500 00         |
| BARNARD COLLEGE                          | 3009 BROADWAY           |             | NEW YORK     | NY    | 10027      | 212 854 2001 | 10,000 00      |
| BELOIT COLLEGE                           | 700 COLLEGE ST          |             | BELOIT       | WI    | 53511      | 800 331 4943 | 500 00         |
| BROOKLYN MUSEUM                          | 200 EASTERN PARKWAY     |             | BROOKLYN     | NY    | 11238-6052 | 718 501 6326 | 150 00         |
| CARE                                     | 151 ELLIS STREET NE     |             | ATLANTA      | GA    | 30303-2440 | 800 422 7385 | 700 00         |
| CARNEGIE HALL SOCIETY, INC               | 881 SEVENTH AVE         |             | NEY YORK     | NY    | 10019-2210 | 212 903 9654 | 350 00         |
| CHARITY WATCH                            | PO BOX 78460            |             | CHICAGO      | IL    | 60657      | 773 529 2300 | 100 00         |
| CHILDREN'S DEFENSE FUND                  | 25 E STREET, NW         |             | WASHINGTON   | DC    | 20001      | 202 628 8787 | 500 00         |
| CHILDREN'S ORCHESTRA SOCIETY             | 1355 NORTHERN BLVD      |             | MANHASSET    | NY    | 11030-3007 | 516 869 9720 | 2,250 00       |
| CITY HARVEST, INC                        | 575 EIGHTS AE           | 4FL         | NEW YORK     | NY    | 10018      | 917 351 8700 | 200 00         |
| CITYMEALS ON WHEELS                      | 355 LEXINGTON AVE       |             | NEW YORK     | NY    | 10017-603  | 212 687 1234 | 250 00         |
| CIVIC                                    | 1210 18TH ST            |             | WASHINGTON   | DC    | 20036      | 202 238 7900 | 250 00         |
| COLONIAL WILLIAMSBURG FOUNDATION         | PO BOX 1776             |             | WILLIAMSBURG | VA    | 23187      | 757 229 1000 | 100 00         |
| COLUMBIA UNIVERSITY MEDICAL CENTER       | 1051 RIVERSIDE DRIVE    |             | NEW YORK     | NY    | 10032      | 212 543 5300 | 1,500 00       |
| COMPANY APPELS                           | 420 WEST 24TH ST        | 9E          | NEW YORK     | NY    | 10011      | 212 242 1664 | 500 00         |
| COMMUNITY ORG FOR PARENTS & YOUTH        | 21 N STATION PLAZA      |             | GREAT NECK   | NY    | 11021      | 516 466 2509 | 200 00         |
| CYSTIC FIBROSIS FOUNDATION               | 6931ARLINGTON RD        | 2ND         | BETHESDA     | MA    | 20814      | 301 951 4422 | 250 00         |
| DOCTORS WITHOUT BORDERS                  | 333 SEVENTH AVE         | 2FL         | NEW YORK     | NY    | 10001      | 212 679 6800 | 1,000 00       |
| ELDERHOSTEL                              | 11 AVE DE LAFAYETTE     |             | BOSTON       | MA    | 2111       | 617 426 7788 | 100 00         |
| ENVIRONMENTAL DEFENSE FUND               | 257 PARK AVE SOUTH      |             | NEW YORK     | NY    | 10010      | 800 684 3322 | 200 00         |
| FOUNDATION FOR INTL COMMUNITY ASSISTANCE | PO BOX 98048            |             | WASHINGTON   | DC    | 20090-8048 | 202 682 1510 | 400 00         |
| FOLGER SHAKESPEARE LIBRARY               | 201 EAST CAPITOL ST     |             | WASHINGTON   | DC    | 20003-1004 | 202 675 0303 | 100 00         |
| FOOD BANK FOR NEW YORK CITY              | 39 BROADWAY             | 10FL        | NEW YORK     | NY    | 10006      | 212 566 7855 | 300 00         |
| FOOD BANK OF CONTRA COSTA AND SOLANO     | 4010 NELSON AVE         |             | CONCORD      | CA    | 94524-1324 | 925 676 7543 | 350 00         |
| FRICK COLLECTION                         | 1 EST 70 STRREET        |             | NEW YORK     | NY    | 10021      | 212 547 0707 | 100 00         |
| FRIENDS OF LINCOLN CENTER                | 70 LINCOLN CENTER PLAZA |             | NEW YORK     | NY    | 10023      | 212 875 5443 | 150 00         |

|  |                         |        |               |    |             |              |          |
|--|-------------------------|--------|---------------|----|-------------|--------------|----------|
| FRIENDS OF THE SMITHSONIAN             | PO BOX 37012            |        | WASHINGTON    | DC | 20013-7012  | 202 633 6300 | 150 00   |
| FRIENDS OF THE HIGHLINE                | 529 W 20TH STREET       | 8W     | NEW YORK      | NY | 10011       | 212 206 9922 | 150 00   |
| GLIDE FOUNDATION                       | 330 ELLIS STREET        |        | SAN FRANCISCO | CA | 94102       | 415 674 6200 | 200 00   |
| GLOBAL FUND FOR WOMEN                  | 222 SUTTER ST           | 500    | SAN FRANCISCO | CA | 94108       | 415 248 4800 | 200 00   |
| GRAMEEN FOUNDATION USA                 | 1101 15TH ST NW         | 3RD FL | WASHINGTON    | DC | 20005       |              | 200 00   |
| GREAT NECK CHORAL SOCIETY              | PO BOX 23132            |        | GREAT NECK    | NY | 11023-1132  | 516 233 1460 | 150 00   |
| GREAT NECK SENIOR CENTER               | 80 GRACE AVE            |        | GREAT NECK    | NY | 11021       | 516 487 0025 | 500 00   |
| GREAT NECK STUDENT AID FUND, INC       | PO BOX 1067             |        | GREAT NECK    | NY | 11023-1067  | 516 482 4236 | 300 00   |
| HEIFER INTERNATIONAL                   | 1 WORLD AVE             |        | LITTLE ROCK   | AR | 72202       | 888 548 6437 | 500 00   |
| HEREW IMMIGRANT AID SOCIETY (HIAS)     | 333 SEVENTH AVE         |        | NEW YORK      | NY | 10001-5004  | 212 967 4100 | 200 00   |
| HOUSING WORKS                          | 57 WILLOUGHBY ST        | 2 FL   | BROOKLYN      | NY | 11201       | 347 473 7954 | 120 00   |
| INTERNATIONAL RESCUE COMMITTEE         | 122 EAST 42ND ST        |        | NEW YORK      | NY | 10168       | 877 REFUGE   | 500 00   |
| ISLAND HARVEST                         | 199 SECOND ST           |        | MINEOLA       | NY | 11501       | 516 294 8528 | 200 00   |
| JCC EAST BAY                           | 1414 WALNUT STREET      |        | BERKELEY      | CA | 94709-1405  | 510 848 0237 | 250 00   |
| JEWISH CHILD CARE ASSN                 | 120 WALL STREET         |        | NEW YORK      | NY | 212-425-333 |              | 100 00   |
| JEWISH FOUNDATION FOR THE RIGHTEOUS    | 305 SEVENTH AVE         | 19FL   | NEW YORK      | NY | 10001-6008  | 212 727 9955 | 100 00   |
| JEWISH MUSEUM                          | 1109 FIFTH AVE          |        | NEW YORK      | NY | 10128       | 212 423 3200 | 250 00   |
| JEWISH VOICE FOR PEACE                 | 1611 TELEGRAPH AVE      |        | OAKLAND       | CA | 94612       | 510 465 1777 | 300 00   |
| JEWISH WOMEN'S FOUNDATION              | 130 E 59TH STREET       |        | NEW YORK      | NY | 10022       | 212 836 1478 | 500 00   |
| LOUIS ARMSTRONG MUSEUM                 | 34-56 107 STREET        |        | CORONA        | NY | 11368-1226  | 718 478 8274 | 250 00   |
| LOWER EAST SIDE TENEMENT MUSEUM        | 91 ORCHARD ST           |        | NEW YORK      | NY | 10002       | 212 431 0233 | 175 00   |
| MASS MUSEUM OF CONTEMPORARY ART        | 1040 MASS MOCCA WAY     |        | NORTH ADAMS   | MA | 1247        | 413 664 4481 | 200 00   |
| METROPOLITAN MUSEUM OF ART             | 1000 FIFTH AVE          |        | NEW YORK      | NY | 10028-0198  | 212 570 3965 | 550 00   |
| METROPOLITAN OPERA                     | LINCOLN CENTER          |        | NEW YORK      | NY | 10023       | 212 870 4502 | 5,000 00 |
| MORGAN LIBRARY                         | 225 MADISON AVE         |        | NEW YORK      | NY | 10016-3405  | 212 685 0008 | 150 00   |
| MUSEUM AT ELDRIDGE STREET              | 12 ELDRIDGE ST          |        | NEW YORK      | NY | 10002       | 212 219 0888 | 100 00   |
| MUSEUM OF JEWISH HERITAGE              | 36 BATTERY PLACE        |        | NEW YORK      | NY | 10280       | 646 437 4334 | 150 00   |
| MUSEUM OF MODERN ART                   | 11 WEAT 53ED ST         |        | NEW YORK      | NY | 10019-5497  | 212 333 1168 | 360 00   |
| MUSEUM OF THE CITY OF NEW YORK         | 1220 FIFTH AVE          |        | NEW YORK      | NY | 10029       | 212 534 1672 | 115 00   |
| NASSAU COUNTY MUSEUM OF ART            | ONE MUSEUM DRIVE        |        | ROSLYN HARBOR | NY | 11576       | 516 484 9388 | 500 00   |
| NATIONAL ACADEMY MUSEUM                | 1083 FIFTH AVE          |        | NEW YORK      | NY | 10128       | 212 369 4880 | 150 00   |
| NATIONAL COALITION AGAINST CENSORSHIP  | 19 FULTON ST            | 407    | NEW YORK      | NY | 10038       | 212 807 6222 | 250 00   |
| NATIONAL COUNCIL OF JEWISH WOMEN       | 820 SECOND AVE          |        | NEW YORK      | NY | 10017-4504  | 212 687 5030 | 100 00   |
| NATIONAL COUNCIL OF JEWISH WOMEN - NY  | 820 SECOND AVE          |        | NEW YORK      | NY | 10017-4504  | 212 687 5030 | 100 00   |
| NATIONAL MUSEUM OF WOMEN IN THE ARTS   | 1250 NEW YORK AVE       | NW     | WASHINGTON    | DC | 20005-3970  | 866 875 4627 | 125 00   |
| NATIONAL YIDDISH BOOK CENTER           | 1021 WEST STREET        |        | AMHERST       | MA | 01002-3375  | 413 256 4900 | 200 00   |
| NAT'L TRUST FOR HISTORIC PRESERVATION  | 1785 MASSACHUSETTS AVE  | NW     | WASHINGTON    | DC | 20036       | 800 315 6846 | 250 00   |
| NEUE GALERIE                           | 1048 FIFTH AVE          |        | NEW YORK      | NY | 10028       | 212 628 6200 | 275 00   |
| NEW YORK CITY OPERA                    | 20 LINCOLN CENTER       |        | NEW YORK      | NY | 10023       | 212 870 4219 | 1,500 00 |
| NEW YORK PHILHARMONIC                  | 10 LINCOLN CENTER PLAZA |        | NEW YORK      | NY | 10023-6970  | 212 875 5381 | 525 00   |
| NEW YORK PUBLIC LIBRARY                | 476 Fifth Ave           |        | NEW YORK      | NY | 10018       | 212 930 0653 | 515 00   |
| NEW YORK RESTORATION PROJECT           | 254 WEST 31ST ST        | 10FL   | NEW YORK      | NY | 10001       | 212 333 2552 | 200 00   |
| NORTH AMERICAN CONF ON ETHIOPIAN JEWRY | 255 WEST 36TH ST        | 701    | NEW YORK      | NY | 10018       | 212 233 5200 | 250 00   |

|  |                         |       |               |    |            |              |           |
|--|-------------------------|-------|---------------|----|------------|--------------|-----------|
| NORTHERN CALIFORNIA COMMUNITY LOAN FUND  | 870 Market Street       | S677  | SAN FRANCISCO | CA | 94102      | 415 392 8215 | 350 00    |
| ORT AMERICA                              | 77 MAIDEN LANE          | 10FL  | NEW YORK      | NY | 10038      | 212 505 7700 | 1,000 00  |
| OTHER MINDS                              | 333 Valencia Street     | S 303 | SAN FRANSISCO | CA | 94103      | 415 934 8113 | 125 00    |
| OXFAM                                    | 226 CAUSEWAY ST         | 5FL   | BOSTON        | MA | 02114-2206 | 800 77OXFAM  | 200 00    |
| PALEY CENTER FOR MEDIA                   | 25 WEST 52ND ST         |       | NEW YORK      | NY | 10019      | 212 621 6600 | 100 00    |
| PEACE ACTION EDUCATION FUND              | 8630 FENTON ST          | 524   | SILVER SPRING | MD | 20910      | 301 565 4050 | 100 00    |
| PEOPLE FOR THE AMERICAN WAY FOUNDATION   | 200 MAIN STREET NW      | 400   | WASHINGTON    | DC | 20036      | 202 467 4999 | 150 00    |
| PHI BETA KAPPA SOCIETY                   | 1606 NEW HAMPSHIRE AVE  | NW    | WASHINGTON    | DC | 20009      | 202 265 3808 | 100 00    |
| PLANNED PARENTHOOD FED OF AMERICA INC    | 434 WEST 33RD ST        |       | NEW YORK      | NY | 10001      | 800 230 7526 | 350 00    |
| PROJECT WARMTH                           | PO BOX 823              |       | DEER PARK     | NY | 11729-9859 | 516 940 3700 | 100 00    |
| PUBLIC CITIZEN FOUNDATION                | 1600 20TH ST            | NW    | WASHINGTON    | DC | 20009      | 202 588 1000 | 200 00    |
| ROUNABOUT THEATRE COMPANY                | 231 WEST 39TH ST        | 1200  | NEW YORK      | NY | 10018      | 212 719 9393 | 125 00    |
| RUBIN MUSEUM OF ART                      | 150W 17TH STREET        |       | NEW YORK      | NY | 20111      | 212 620 5000 | 100 00    |
| SAN FRANCISCO JEWISH FILM FESTIVAL       | 145 NITH STREET         | 200   | SAN FRANCISCO | CA | 94103      | 415 621 0556 | 550 00    |
| SAVE ELLIS ISLAND                        | PO BOX LIBERTY          |       | NEW NORK      | NY | 10117      | 212 360 3500 | 50 00     |
| SAVE THE CHILDREN                        | 52 WILTON RD            |       | WESTPORT      | CT | 6880       | 800 728 3843 | 300 00    |
| SEVA FOUNDATION                          | 1786 Fifth Street       |       | BERKELEY      | CA | 94710      | 510 845 7382 | 250 00    |
| SOLOMON R GUGGENHEIM FOUNDATION          | 1071 FIFTH AVE          |       | NEW YORK      | NY | 10128      | 212 360 3500 | 500 00    |
| UC BERKELEY FOUNDATION                   | 2080 ADDISON ST         | 4200  | BERKELEY      | CA | 94720      | 510 642 1212 | 500 00    |
| UJA FEDERATION OF NEW YORK               | 130 EAST 59TH ST        |       | NEW YORK      | NY | 10022      | 212 836 1486 | 10,000 00 |
| UNIVERSITY SETTLEMENT                    | 184 ELDRIDGE ST         |       | NEW YORK      | NY | 10002      | 212 674 9120 | 1,000 00  |
| US FUND FOR UNICEF                       | 125 MAIDEN LANE         |       | NEW YORK      | NY | 10038      | 212 686 5522 | 150 00    |
| US HOLOCAUST MEMORIAL MUSEUM             | 100 RAOUL WALLENBERG PL | SW    | WASHINGTON    | DC | 20024-2126 | 866 998 7466 | 275 00    |
| VIGILANT ENGINE & HOOK & LADDER CO , INC | 83 CUTTERMILL ROAD      |       | GREAT NECK    | NY | 10021      | N/A          | 100 00    |
| WHITNEY MUSEUM OF AMERICAN ART           | 945 MADISON AVE 75TH ST |       | NEW YORK      | NY | 10021      | 212 570 3641 | 250 00    |
| WILDLIFE CONSERVATION SOCIETY            | 2300 SOTHERN BLVD       |       | BRONX         | NY | 10460      | 718 220 5111 | 275 00    |
| WNET-NEW YORK                            | 825 EIGHTH AVE          |       | NEW YORK      | NY | 10019-7435 | 212 560 2828 | 3,500 00  |
| WNYC-RADIO                               | 160 VARICK ST           |       | NEW YORK      | NY | 10013      | 646 829 4000 | 400 00    |
| WOMEN FOR WOMEN INTERNATIONAL            | 4455 CONNECTICUT AVE NW | 200   | WASHINGTON    | DC | 20008      | 202 737 7705 | 500 00    |
| YOUNG CONCERT ARTISTS                    | 250 WEST 57 ST          |       | NEW YORK      | NY | 10107      | 212 581 8894 | 250 00    |
| TOTAL                                    |                         |       |               |    |            |              | 64,955 00 |