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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
JARVIS & CONSTANCE DOCTOROW
FAMILY FOUNDATION

A Employer identification number
13-7415914

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1238 LAKE STREET

B Telephone number (see instructions)
(801) 949-3067

City or town, state, and ZIP code
SALT LAKE CITY, UT 84105

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,816,494

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	88	88	88	
	4	Dividends and interest from securities	308,204	308,204	308,204	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	172,421			
	b	Gross sales price for all assets on line 6a 1,140,956				
	7	Capital gain net income (from Part IV, line 2)		172,421		
	8	Net short-term capital gain			61	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-42,160	-42,160	-42,160	
	12	**Total.** Add lines 1 through 11	438,553	438,553	266,193	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	74,750			74,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,000	6,000		6,000
	c	Other professional fees (attach schedule)				
	17	Interest	158			158
	18	Taxes (attach schedule) (see instructions)	10,822	4,654		6,168
	19	Depreciation (attach schedule) and depletion	1,168			
	20	Occupancy				
	21	Travel, conferences, and meetings	9,691			9,691
	22	Printing and publications				
	23	Other expenses (attach schedule)	56,883	49,836		4,355
	24	**Total operating and administrative expenses.** Add lines 13 through 23	165,472	60,490		101,122
	25	Contributions, gifts, grants paid	545,250			545,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	710,722	60,490		646,372
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-272,169			
	b	**Net investment income** (if negative, enter -0-)		378,063		
	c	**Adjusted net income** (if negative, enter -0-)			266,193	

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			
	2	Savings and temporary cash investments	282,664	79,325	79,325
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,877	817	817
	10a	Investments—U S and state government obligations (attach schedule)	74,950		
	b	Investments—corporate stock (attach schedule)	3,713,606	4,317,613	5,124,816
	c	Investments—corporate bonds (attach schedule)	1,051,971	1,056,827	1,205,339
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,955,937	2,351,092	2,385,308
	14	Land, buildings, and equipment basis ▶ 4,038			
		Less accumulated depreciation (attach schedule) ▶ 1,881	3,325	2,157	2,157
	15	Other assets (describe ▶)	22,640	18,732	18,732
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,106,970	7,826,563	8,816,494
Liabilities	17	Accounts payable and accrued expenses	6,115	7,538	
	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 ▶)	8,067	43	
	23	**Total liabilities** (add lines 17 through 22)	14,182	7,581	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,092,788	7,818,982	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,092,788	7,818,982	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,106,970	7,826,563	

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	8,092,788
2	Enter amount from Part I, line 27a	2	-272,169
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,820,619
5	Decreases not included in line 2 (itemize) ▶	5	1,637
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,818,982

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MORGAN STANLEY-STMT AVAILABLE UPON REQUE	P	2000-01-01	2012-12-31
b	MORGAN STANLEY-CAPITAL GAIN DISTRIBUTION	P	2000-01-01	2012-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,131,077		968,535	162,542
b	9,879			9,879
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				162,542
b				9,879
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	172,421
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	61

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	799,713	9,465,782	0 08449
2010	583,350	9,313,893	0 06263
2009	440,127	8,341,113	0 05277
2008	607,004	9,215,732	0 06587
2007	191,586	11,018,557	0 01739

2	**Total** of line 1, column (d).	2	0 28314
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05663
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,005,232
5	Multiply line 4 by line 3.	5	509,939
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,781
7	Add lines 5 and 6.	7	513,720
8	Enter qualifying distributions from Part XII, line 4.	8	646,372

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,781
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	3,781
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	3,781
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,317		
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	4,317
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	21
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	515
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 515	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶DOCTOROWFOUNDATION ORG

14 The books are in care of ▶SUZANNE LARSON Telephone no ▶(801) 949-3067

Located at ▶1238 LAKE STREET SALT LAKE CITY UT ZIP+4 ▶84105

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

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*.	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** No

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	9,142,368
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	9,142,368
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	9,142,368
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	137,136
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	9,005,232
6	**Minimum investment return.** Enter 5% of line 5			6	450,262

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	450,262
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,781		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,781
3	Distributable amount before adjustments Subtract line 2c from line 1			3	446,481
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	446,481
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	446,481

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	646,372
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	646,372
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	3,781
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	642,591

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				446,481
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.				
b From 2008. 156,353				
c From 2009. 27,053				
d From 2010. 123,705				
e From 2011. 330,440				
f **Total** of lines 3a through e.	637,551			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 646,372				
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).	0			
d Applied to 2012 distributable amount.				446,481
e Remaining amount distributed out of corpus	199,891			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	837,442			
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) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	837,442			
10 Analysis of line 9				
a Excess from 2008. . . . 156,353				
b Excess from 2009. . . . 27,053				
c Excess from 2010. . . . 123,705				
d Excess from 2011. . . . 330,440				
e Excess from 2012. . . . 199,891				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				545,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					88
4 Dividends and interest from securities					308,204
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					42,160
8 Gain or (loss) from sales of assets other than inventory					172,421
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					438,553

13 Total. Add line 12, columns (b), (d), and (e) 13 438,553

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
13	INCOME IS USED TO CARRY OUT CHARITABLE FUNCTIONS FOR WHICH F0UNDATION WAS FORMED

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2013-08-28	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
N JERRY PALUMBERI	N JERRY PALUMBERI			P00558912
Firm's name ▶	Gruber Palumberi Raffaele PC		Firm's EIN ▶	
Firm's address ▶	7 Penn Plaza Suite 310 New York, NY 10001		Phone no (212) 532-8261	

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SHELLEY HUNT CAMOIN 322 M STREET SALT LAKE CITY,UT 84103	Trustee 1 00	3,000		
SUZANNE LARSON 1238 LAKE STREET SALT LAKE CITY,UT 84105	Executive Dir 3 00	41,250		
KIM SILCOX 1170 HERBERT AVENUE SALT LAKE CITY,UT 84105	ADMIN ASSISTANT 6 00	27,500		
FRANCOIS CAMOIN 322 M STREET SALT LAKE CITY,UT 84103	Trustee 2 00	3,000		
ROBERT LARSON 1238 LAKE STREET SALT LAKE CITY,UT 84105	Trustee 0 25	0		
JARVIS DOCTOROW 5550 FIELDSTON ROAD RIVERDALE,NY 10471	Trustee 0 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUR STORY So255 SOUTH CENTRAL CAMPUS DR 3500 SALT LAKE CITY,UT 84112	N/A	501c3	GENERAL OPERATING EXPENSES	5,000
WEBER STATE UNIVERSITY 4018 UNIVERSITY CIRCLE OGDEN,UT 84408	N/A	501c3	BONNEVILLE CHAMBER MUSIC FESTIVAL	13,500
UNIVERSITY OF UTAH CREATIVE WRITING 255 S CENTRAL CAMPUS DR LNCO 3500 SALT LAKE CITY,UT 84112	N/A	501c3	SUPPORTING CREATIVE WRITING FELLOWSHIP	30,000
UTAH SYMPHONY OPERA 123 WEST TEMPLE SALT LAKE CITY,UT 84101	N/A	501c3	SUPPORT YOUTH EDUCATION OUTREACH PROGRAM	7,500
WILD AWARE UTAHHOGLE ZOO 2600 SUNNYSIDE AVENUE SALT LAKE CITY,UT 84108	N/A	501c3	GENERAL OPERATING EXPENSES	2,000
SEARCH CARE 1844 SECOND AVENUE NEW YORK,NY 10128	N/A	501c3	MENTAL HEALTH CARE MANAGER SUPPORT	10,000
RIME 1324 R STREET NW 3 WASHINGTON,DC 20009	N/A	501c3	GENERAL OPERATING EXPENSES	2,000
JEWISH FAMILY SERVICES 1111 EAST BRICKYARD RD SUITE 109 SALT LAKE CITY,UT 84106	N/A	501c3	COUNSELING PROGRAM	4,500
INTERMOUNTAIN THERAPY ANIMALS 4050 SOUTH 2700 EAST SALT LAKE CITY,UT 84124	N/A	501c3	GENERAL OPERATING EXPENSES	5,000
HORIZON THEATRE REP 117 EAST 37TH STREET STE 4C NEW YORK,NY 10016	N/A	501c3	SUPPORTING MAIN STAGE PRODUCTION	3,500
VSA ARTS OF UTAH 230 SOUTH 500 WEST 125 SALT LAKE CITY,UT 84101	N/A	501c3	SUPPORT PROGRAMING	13,500
COMMUNITY FOUNDATION OF UTAH 6550 SOUTH MILLROCK DRIVE STE 125 SALT LAKE CITY,UT 84121	N/A	501c3	GENERAL OPERATING EXPENSES	5,000
BRONX ARTS ENSEMBLE 80 VAN CORTLANDT PARK SOUTH BRONX,NY 10463	N/A	501c3	GENERAL OPERATING EXPENSES	4,500
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY,UT 84105	N/A	501c3	GENERAL OPERATING EXPENSES	3,000
UMOCA 20 SOUTH WEST TEMPLE SALT LAKE CITY,UT 84101	N/A	501c3	CATHERINE PRIZE TO CONTEMPORARY PAINTER, AND SUPPORT ART TRUCK FOR EDUCATION	32,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THROUGH BARRIER CORP 306 WEST 18TH STREET APT 3A NEW YORK, NY 10011	N/A	501c3	OFF BROADWAY SEASON	9,000
THEATRE 2020 INC 57 MONTAGUE STREET SUITE 7-I BROOKLYN, NY 11201	N/A	501c3	GENERAL OPERATING EXPENSES	2,000
BLOOMINGDALE SCHOOL 323 WEST 108TH STREET NEW YORK, NY 10025	N/A	501c3	MUSIC ACCESS PROJECT	10,000
LIVING LIFE WITH ALACRITY PO BOX 427 WOLCOTT, CO 81665	N/A	501c3	GENERAL OPERATING EXPENSES	5,000
THE COMEDY CURES FOUNDATION 122 E CLINTON AVE TENAFLY, NJ 07670	N/A	501c3	GENERAL OPERATING EXPENSES	4,500
SOUTHWEST LA AIDS COUNCIL 1715 COMMON STREET LAKE CHARLES, LA 70601	N/A	501c3	GENERAL OPERATING EXPENSES	6,000
THE ORCHESTRA OF THE BRONX 5 MINERVA PLACE 2J BRONX, NY 10468	N/A	501c3	FUND FREE PROFESSIONAL CONCERTS IN THE BRONX	9,000
SALT LAKE ACTING COMPANY 168 WEST 500 NORTH SALT LAKE CITY, UT 84103	N/A	501c3	SUPPORT NEW PLAY SOUNDING SERIES	5,000
RIVERSIDE SYMPHONY 5676 RIVERDALE AVE BRONX, NY 10471	N/A	501c3	SUPPORT 2012-2013 CONCERT SERIES	500
WRITERS AT WORK PO BOX 540370 NORTH SALT LAKE, UT 84054	N/A	501c3	SUPPORT WRITERS AT WORK CONFERENCE IN PARK CITY, UT	15,000
SPYHOP 511 WEST 200 SOUTH SALT LAKE CITY, UT 84101	N/A	501c3	SUPPORT PITCHNICK FILM PROGRAM	13,500
HUMANITIES IN FOCUS 255 SO CENTRAL CAMPUS DRIVE SALT LAKE CITY, UT 84112	N/A	501c3	FUND A DOCUMENTARY FILMMAKING COURSE THE STUDENTS IN THE COURSE HAVE NEVER HAD THE OPPORTUNITY TO ATTEND COLLEGE	15,000
REPERTORY DANCE THEATRE PO BOX 510427 SALT LAKE CITY, UT 84151	N/A	501c3	SUPPORTING GREEN MAP PROJECT	5,000
PUERTO RICAN TRAVELING THEATRE 304 WEST 47TH STREET NEW YORK, NY 10036	N/A	501c3	PROGRAMMING	4,500
FICTION COLLECTIVE TWO 1409 FEDERAL WAY SALT LAKE CITY, UT 84102	N/A	501c3	FUND CATHERINE DOCTOROW INNOVATIVE FICTION PRIZE	25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANCER WELLNESS HOUSE 59 SOUTH 1100 EAST SALT LAKE CITY, UT 84105	N/A	501c3	SUPPORTING WELLNESS THROUGH ART	7,500
LONG ISLAND LEADERSHIP 700 NORTHERN BLVD BROOKVILLE, NY 11548	N/A	501c3	GENERAL OPERATING EXPENSES	2,500
INT'L KEYBOARD INSTITUTE 229 W 97 STREET 1B NEW YORK, NY 10025	N/A	501c3	SUPPORTING GENERAL OPERATING EXPENSES	4,500
KRMH FOOD HUNGER PROJECT PO BOX 251 RIVERDALE STATION BRONX, NY 10471	N/A	501c3	GENERAL OPERATING EXPENSES	2,500
HUMAN RIGHTS EDUCATION CENTER 663 WEST 100 SOUTH B15 SALT LAKE CITY, UT 84104	N/A	501c3	SUPPORTING NO BULLY BEAT AND PLEADGE PROGRAM	5,000
BAD DOG ARTS 824 SOUTH 400 WEST B129 SALT LAKE CITY, UT 84101	N/A	501c3	SUPPORTING ART APPRECENTICESHIP PROGRAM FOR UNDERSERVED TEENS	13,500
ARTISTS OF UTAH PO BOX 526292 SALT LAKE CITY, UT 84152	N/A	501c3	UTAH ART STORIES	7,500
AMERICAN MODERN ENSEMBLE 400 WEST 43RD STREET 39S NEW YORK, NY 10036	N/A	501c3	PROMOTING MUSIC PERFORMANCE 2012-2013 SEASON	6,750
CANINES WITH A CAUSE 1526 UTE BLVD SUITE 206 PARK CITY, UT 84098	N/A	501c3	GENERAL OPERATING EXPENSES	1,500
ANGELES CHORALE 20929 VENTURA BLVD WOODLAND HILLS, CA 91634	N/A	501c3	GENERAL OPERATING EXPENSES	1,000
DANCE THEATER OF HARLEM 466 W 152 STREET NEW YORK, NY 10031	N/A	501c3	SUPPORT MUSIC EDUCATION	10,000
SOUTH BRONX MENTAL HEALTH 781 EAST 142ND STREET BRONX, NY 10454	N/A	501c3	FUND AND MAINTAIN A LIBRARY AND COMPUTER CENTER	25,000
RIVERDALE MENTAL HEALTH 5676 RIVERDALE AVE BRONX, NY 10471	N/A	501c3	INNOVATIVE SERVICES FOR SENIORS	25,000
QUINTET OF AMERICAS 15 CIRCLE RD DOUGLASTON, NY 11363	N/A	501c3	FINDING, REMEMBERING & PLAYING OLD COMPOSERSIN QUEENS	10,000
HEART AND SOUL PO BOX 526142 SALT LAKE CITY, UT 84152	N/A	501c3	GENERAL OPERATING EXPENSES	2,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLASS ART GUILD OF UTAH 196 W MALVERN AVE SALT LAKE CITY, UT 84115	N/A	501c3	GENERAL OPERATING EXPENSES	500
PERSPECTIVES ENSEMBLE 870 WEST 181 STREET 22 NEW YORK, NY 10033	N/A	501c3	PROMOTING MUSIC PERFORMANCE - RECORDING	15,000
CATSKILL MOUNTAIN FOUNDATION 7970 MAIN STREET HUNTER, NY 12442	N/A	501c3	SUPPORT PERFORMING ARTS PROGRAMING, 2-13 PERFORMANCE SEASON, AND GENERAL OPERATING EXPENSES	130,000
CENTER FOR WOMEN AND CHILDREN 1433 EAST 840 NORTH OREM, UT 84097	N/A	501c3	SUPPORTING DOMESTIC VIOLENCE THERAPEUTIC INTERVENTION PROGRAM	5,000
Total . . . . ▶ **3a**				545,250

TY 2012 Accounting Fees Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	12,000	6,000	0	6,000

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

TY 2012 Amortization Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE	2011-04-12	1,579	263		526			789
SOFTWARE	2010-03-29	6,500	3,250		2,166			5,416

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

TY 2012 Depreciation Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

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
FURNITURE	2011-10-12	1,656	237	57	24 49 %	406			
COMPUTER	2011-09-29	2,382	476	53	32 00 %	762			

TY 2012 Investments Corporate Bonds Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP 5.00%	100,000	104,760
GE CAP CORP.	177,497	235,944
CATERPILLAR INC.	97,481	116,010
ALLTEL CORP DEBENTURES	100,259	118,618
HOME DEPOT INC SR NOTES	88,577	114,242
GOLDMAN SACHS GROUP INC.	50,158	53,714
GE CAPITAL CORP.	24,623	26,690
COMCAST CORP.	135,583	141,639
ALTRIA GROUP INC.	102,035	106,546
TARGET CORP	130,596	137,090
GE CAPITAL CORP.	50,018	50,086
VIRGINIA ELEC & PWR CO.		

TY 2012 Investments Corporate Stock Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PS BUSN PARKS	250,000	257,900
PNC FINL SERVICES GRP	250,000	249,500
HOSPITALITY PPTYS TR PFD-D	250,000	266,000
FACEBOOK INC CL-A	3,800	2,662
TEVA PHARMACEUTICALS ADR	101,017	74,680
MC DONALDS CORP	100,387	105,852
FORD MOTOR CO	97,449	116,550
DUKE ENERGY CORP HLDING CO	59,444	63,800
GAMCO NATURAL RES	250,000	170,751
FANNIE MAE 8.25% SER T PFD	100,000	8,440
VERIZON COMMUNICATIONS	133,217	206,831
VANGUARD EMRG MKTS ETF	100,303	111,325
UNITED TECHNOLOGIES CORP.	93,521	123,015
SOUTHERN CO.	99,981	115,587
PWRSHR WLDHILL CLEAN ENERGY	102,050	20,400
PROCTER & GAMBLE	262,746	291,927
PEPSICO INC.	90,574	116,331
NINTENDO CO LTD	48,100	13,310
JOHNSON & JOHNSON	203,783	231,330
ISHARES S&P MIDCAP 400 INDEX	153,867	216,621
ISHARES NASDAQ BIOTECH FUND	59,482	109,776
ISHARE MSCI BRAZIL (FREE) INDEX	99,640	83,910
ISHARES FTSE/CHINA 25 INDEX FD	130,972	133,000
ISHARES BARCLAYS CREDIT BD ETF	526,651	628,789
INTL BUSINESS MACHINES CORP.	93,424	205,150
HEALTH CARE SEL SECT SPDR FD	106,741	139,582
GENERAL ELECTRIC CO.	82,598	95,295
EXXON MOBIL CORP.	112,855	190,410
CICSO SYS INC	127,566	127,721
AT&T	151,181	196,024

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	76,264	452,347

TY 2012 Investments - Other Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TEMPLETON GLOBAL BD FD ADV	AT COST	698,284	726,174
PIMCO UNCONSTRAINED BD A	AT COST	311,450	319,321
PIMCO LOW DURATION FD A	AT COST		
OPPENHEIMER DEVELOPING MKTS Y	AT COST	204,912	205,306
LORD ABBETT SHT DURATION INC F	AT COST	490,959	497,107
EATON VANCE GREATER INDIA A	AT COST		
POLARIS LP CLASS A	AT COST	288,352	282,871
MSSB SPECTRUM SELECT LP	AT COST		
ORION FUTURE FUND LP	AT COST	357,135	354,529
MF CHARTER GRAHAM	AT COST		

TY 2012 Land, Etc. Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,382	1,238	1,144	2,157
Furniture and Fixtures	1,656	643	1,013	

TY 2012 Other Assets Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	4,566	1,874	1,874
ACCRUED INTEREST ON BONDS	18,071	16,858	
ACCRUED INTEREST			16,858

TY 2012 Other Expenses Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,844			2,844
PAYROLL PROCESSING	400			400
OFFICE EXPENSES	494	247		247
MISC EXPENSES	2			2
FINANCIAL ADVISORY FEES	49,589	49,589		
EPTL FILING FEE	250			250
BOOKS AND SUBSCRIPTIONS	612			612
Amortization	2,692			

TY 2012 Other Income Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-42,160	-42,160	-42,160

TY 2012 Other Liabilities Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	1,477	21
PAYROLL TAXES PAYABLE	6,590	22

TY 2012 Taxes Schedule

Name: JARVIS & CONSTANCE DOCTOROW FAMILY FOUNDATION

EIN: 13-7415914

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,168			6,168
FOREIGN TAX	2,646	2,646		
EXCISE TAX	2,008	2,008		