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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2012

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending ,

BYCK-ROTHSCHILD FOUNDATION, INC.  
P.O. BOX 568  
STATESBORO, GA 30459G Check all that apply ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)  
\$ 2,077,141.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)A Employer identification number  
14-1859523  
B Telephone number (see the instructions)  
912-489-9302  
C If exemption application is pending, check here. ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## 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)
1 Contributions, gifts, grants, etc., received (att sch)	75,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	56,862.	56,862.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	116,185.			
b Gross sales price for all assets on line 6a	492,416.			
7 Capital gain net income (from Part IV, line 2)		116,185.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	248,047.	173,047.	0.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST. 1	1,900.			1,900.
c Other prof fees (attach sch) SEE ST. 2	12,629.	12,629.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	4,561.	4,476.		85.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	19,090.	17,105.		1,985.
25 Contributions, gifts, grants paid PART XV	100,800.			100,800.
26 Total expenses and disbursements. Add lines 24 and 25	119,890.	17,105.	0.	102,785.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	128,157.			
b Net investment income (if negative, enter -0-)		155,942.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 14 2013

ADMINISTRATIVE AND OPERATING EXPENSES

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		65,601.	142,704.	142,704.
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 4		1,608,996.	1,658,497.	1,931,848.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 5)		1,036.	2,589.	2,589.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,675,633.	1,803,790.	2,077,141.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,675,633.	1,803,790.	
	30	Total net assets or fund balances (see instructions)		1,675,633.	1,803,790.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,675,633.	1,803,790.	

## 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	1,675,633.
2	Enter amount from Part I, line 27a.	2	128,157.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,803,790.
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	1,803,790.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE STATEMENT 6			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) — [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	2	116,185.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2011	86,000.	1,919,063.	0.044814
2010	92,628.	1,757,797.	0.052696
2009	90,088.	1,498,056.	0.060137
2008	90,114.	1,721,151.	0.052357
2007	82,684.	1,874,691.	0.044105

2	Total of line 1, column (d)	2	0.254109
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	0.050822
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,969,571.
5	Multiply line 4 by line 3	5	100,098.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,559.
7	Add lines 5 and 6	7	101,657.
8	Enter qualifying distributions from Part XII, line 4	8	102,785.

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 instructions)

1 a 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 instrs)			
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	1,559.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,559.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,559.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,440.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,440.	
8 Enter any <b>penalty</b> 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	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	881.	
11 Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> 881. <b>Refunded</b>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
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? <i>If 'No,' attach explanation</i>	X	
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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.GUIDESTAR.ORG</u>	13	X	
14	The books are in care of <u>EDWIN R. BYCK</u> Telephone no <u>(912) 489-9302</u> Located at <u>P.O. BOX 10105 SAVANNAH GA</u> ZIP + 4 <u>31412</u>			
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 <u>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

**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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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? <input type="checkbox"/>	1 c	X
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 If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4 a	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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)?

5 b N/A

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?N/A ☐ Yes ☐ No

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

**6 a** 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?

6 b X

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

**7 a** 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?

N/A

7 b

**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
ELLEN R. BYCK 305 MCLAWS STREET SAVANNAH, GA 31405	PRESIDENT 0	0.	0.	0.
EDWIN R. BYCK 145 EAST STATE STREET SAVANNAH, GA 31401	SECRETARY 0	0.	0.	0.
DAVID B. BYCK 4750 WATERS AVENUE SAVANNAH, GA 31404	TREASURER 0	0.	0.	0.
NANCY B. BURTON 6181 TIDEWATER ISLAND CIRCLE FT. MYERS, FL 33908	TRUSTEE 0	0.	0.	0.

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

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

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

0





**Part 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	1 a	1,935,930.
b	Average of monthly cash balances	1 b	63,634.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,999,564.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d.	3	1,999,564.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,993.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,969,571.
6	Minimum investment return. Enter 5% of line 5	6	98,479.

**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	98,479.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	1,559.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,920.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,920.
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	96,920.

**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	1 a	102,785.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,785.
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	1,559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,226.

**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				96,920.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			65,946.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 102,785.				
a Applied to 2011, but not more than line 2a			65,946.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				36,839.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				60,081.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				



**Part VII** 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
<b>a</b> Paid during the year SEE STATEMENT 7				
<b>Total</b>			▶ <b>3a</b>	100,800.
<b>b</b> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	56,862.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	116,185.	
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)				173,047.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				173,047.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Schedule B'**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

**2012**

Name of the organization

BYCK-ROTHSCHILD FOUNDATION, INC.

Employer identification number

14-1859523

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)( ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

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

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

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

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

BYCK-ROTHSCHILD FOUNDATION, INC.

14-1859523

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY R. HILL CHAR. LEAD TRUST C/O SYNOVUS TRUST CO COLUMBUS, GA 31902	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ELLEN R. BYCK 305 MCLAWS STREET SAVANNAH, GA 31405	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

BYCK-ROTHSCHILD FOUNDATION, INC.

14-1859523

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

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

BAA

Employer identification number

14-1859523

**organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.**

► \$ N/A

BYCK-ROTHSCHILD FOUNDATION, INC.

14-1859523

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,900.			\$ 1,900.
TOTAL	<u>\$ 1,900.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,900.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 12,629.	\$ 12,629.		
TOTAL	<u>\$ 12,629.</u>	<u>\$ 12,629.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES & REGISTRATION . . .	\$ 85.			\$ 85.
TAXES	4,476.	\$ 4,476.		
TOTAL	<u>\$ 4,561.</u>	<u>\$ 4,476.</u>	<u>\$ 0.</u>	<u>\$ 85.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS - SEE ATTACHED LIST	COST	\$ 1,658,497.	\$ 1,931,848.
	TOTAL	<u>\$ 1,658,497.</u>	<u>\$ 1,931,848.</u>

Byck-Rothschild Foundation, Inc  
December 31, 2011 and December 31, 2012 Portfolio

	<u>Units</u>	<u>12/31/2011 Tax Cost</u>	<u>12/31/2011 Market Value</u>	<u>Units</u>	<u>12/31/2012 Tax Cost</u>	<u>12/31/2012 Market Value</u>
CASH & EQUIVALENTS		65,601	65,601		142,704	142,704
<u>EQUITIES</u>						
ALLIANCE BERNSTEIN SMALL CAP GROWTH #426	-	-	-	723 07	30,000	28,445
ALTRIA GROUP INC	-	-	-	370 00	10,522	11,633
AMERICAN EUROPACIFIC GROWTH FD A #16	1,880 80	68,473	66,035	1,880 80	68,473	77,395
AT&T INC	-	-	-	320 00	9,682	10,787
AUTOMATIC DATA PROCESSING CO	-	-	-	130 00	7,064	7,401
BRISTOL MYERS SQUIBB CO	-	-	-	225 00	7,618	7,333
COLUMBIA DIVIDEND OPPTY FUND CL Z	8,306 26	66,035	66,616	13,056 85	106,035	113,725
CONOCOPHILLIPS COM	-	-	-	100 00	5,607	5,799
CONSOLIDATED EDISON INC COM	-	-	-	125 00	7,442	6,943
DARDEN RESTAURANTS INC	-	-	-	115 00	5,126	5,183
DU PONT E I DE NEMOURS & CO	-	-	-	160 00	7,393	7,197
DUKE ENERGY CORP	-	-	-	83 00	5,345	5,295
EMERSON ELECTRIC CO	-	-	-	165 00	7,766	8,738
GENUINE PARTS CO	-	-	-	85 00	5,195	5,404
HARBOR INTERNATIONAL FUND	1,259 96	55,402	66,085	1,259 96	55,402	78,269
HEWLETT PACKARD CO	-	-	-	325 00	8,563	4,631
IBM CORP	-	-	-	45 00	8,263	8,620
ICM SMALL COMPANY PORTFOLIO #1229	1,040 68	23,020	27,110	1,040 68	23,020	29,514
INTEL CORP	-	-	-	325 00	8,163	6,702
J P MORGAN CHASE & CO	-	-	-	185 00	6,412	8,134
JOHNSON & JOHNSON CO	-	-	-	110 00	7,159	7,711
JP MORGAN MID CAP VALUE FUND CL I	3,458 12	78,384	82,130	3,458 12	78,384	96,793
KIMBERLY CLARK CORP	-	-	-	100 00	7,284	8,443
KRAFT FOODS GROUP INC	-	-	-	83 00	3,271	3,774
LAZARD EMERGING MARKETS PORTFOLIO	-	-	-	3,695 88	35,000	35,850
LILLY ELI & CO	-	-	-	175 00	6,947	8,631
MARATHON OIL CORP	-	-	-	255 00	7,805	7,818
MARKETFIELD FUND	4,674 93	63,457	65,543	4,674 93	63,457	74,051
MCDONALDS CORP	-	-	-	60 00	5,938	5,293
MERCK & CO INC	-	-	-	200 00	7,681	8,188
MICROSOFT CORP	-	-	-	225 00	7,024	6,010
MONDELEZ INTL INC CL A	-	-	-	250 00	6,075	6,363
MUNDER MIDCAP CORE GROWTH FUND	2,904 25	76,642	81,987	2,904 25	76,642	95,114
NEXTERA ENERGY INC	-	-	-	125 00	7,376	8,649
PEPSICO INC	-	-	-	150 00	9,957	10,265
PFIZER INC	-	-	-	350 00	7,520	8,778
VANGUARD EMERGING MKTS STOCK IDX FD	1,358 18	40,595	32,746	-	-	-
RAYONIER INC	-	-	-	160 00	7,062	8,293
SENTINEL COMMON STOCK FUND	20,805 82	456,662	646,437	11,382 95	248,775	388,500
SENTINEL SMALL COMPANY FUND CL-I	3,652 73	22,835	27,213	-	-	-
SOUTHERN COMPANY	-	-	-	225 00	10,057	9,632
SPECTRA ENERGY CORP	-	-	-	275 00	8,417	7,530
TFS MARKET NEUTRAL FUND	4,538 66	68,864	65,765	4,538 66	68,864	70,894
TOTAL S A SPONSORED ADR	-	-	-	150 00	7,681	7,802
TRAVELERS CO INC	-	-	-	140 00	8,141	10,055
UNITED PARCEL SERVICES CL B	-	-	-	100 00	7,236	7,373
VANGUARD GNMA FUND #36	8,413 82	94,067	93,141	8,413 82	-	-
VERIZON COMMUNICATIONS INC	-	-	-	130 00	5,046	5,625
VODAFONE GROUP PLC	-	-	-	175 00	4,796	4,408
WASTE MANAGEMENT INC	-	-	-	225 00	7,251	7,592
		1,114,435	1,320,807		1,113,936	1,356,580
<u>FIXED INCOME FUNDS</u>						
FEDERATED INST HIGH YIELD BOND FUND #900	9,860 23	97,162	94,264	9,860 23	97,162	100,476
FEDERATED TOTAL RETURN BOND	15,774 62	167,009	177,938	15,774 62	167,009	180,304
PIMCO LOW DURATION FUND	-	-	-	4,752 85	50,000	49,952
PIMCO TOTAL RETURN FD INST #35	16,472 48	172,933	179,056	16,472 48	172,933	185,151
PIMCO ALL ASSET ALL AUTHORITY FUND #1860	5,354 83	57,457	53,709	5,354 83	57,457	59,385
		494,561	504,966		544,561	575,268
ACCRUED INCOME RECEIVABLE		1,036	1,036		2,589	2,589
TOTAL ASSETS		1,675,633	1,892,411		1,803,790	2,077,141

BYCK-ROTHSCHILD FOUNDATION, INC.

14-1859523

STATEMENT 5  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECIEVABLE	\$ 2,589.	\$ 2,589.
TOTAL	<u>\$ 2,589.</u>	<u>\$ 2,589.</u>

STATEMENT 6  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SYNOVUS TRUST CO., NA CAPITAL GAIN DIST.	PURCHASED	VARIOUS	12/31/2012
2	AMERICAN EAGLE OUTFITTERS INC	PURCHASED	1/05/2012	6/11/2012
3	DUKE ENERGY CORP	PURCHASED	5/16/2012	7/31/2012
4	KRAFT FOODS GROUP INC	PURCHASED	1/05/2012	10/23/2012
5	PHILLIPS 66 COM	PURCHASED	1/05/2012	5/15/2012
6	PITNEY BOWES INC	PURCHASED	1/05/2012	11/28/2012
7	SENTINEL COMMON STOCK FUND	PURCHASED	12/28/2011	1/05/2012
8	VANGUARD GNMA FUND	PURCHASED	12/28/2011	7/06/2012
9	SENTINEL COMMON STOCK FUND	PURCHASED	5/15/2009	1/05/2012
10	SENTINEL COMMON STOCK FUND	PURCHASED	5/15/2009	9/14/2012
11	SENTINEL COMMON STOCK FUND	PURCHASED	5/15/2009	9/27/2012
12	SENTINEL SMALL COMPANY FUND	PURCHASED	VARIOUS	9/14/2012
13	VANGUARD EMERGING MKTS IDX FUND	PURCHASED	3/23/2011	9/27/2012
13	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	20,476.		0.	20,476.				\$ 20,476.
2	3,836.		2,603.	1,233.				1,233.
3	22.		21.	1.				1.
4	15.		13.	2.				2.
5	1,591.		1,666.	-75.				-75.
6	3,823.		6,544.	-2,721.				-2,721.
7	739.		723.	16.				16.
8	93,309.		94,067.	-758.				-758.
9	251,741.		175,804.	75,937.				75,937.
10	20,101.		12,382.	7,719.				7,719.
11	30,267.		18,978.	11,289.				11,289.
12	30,464.		22,835.	7,629.				7,629.
13	36,032.		40,595.	-4,563.				-4,563.
							TOTAL	<u>\$ 116,185.</u>

BYCK-ROTHSCHILD FOUNDATION, INC.

14-1859523

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JUNIOR ACHIEVEMENT OF GEORGIA 2 E. BRYAN ST. SAVANNAH, GA 31401	N/A	T/E	EDUCATION	\$ 7,000.
SENIOR CITIZENS, INC. 3025 BULL STREET SAVANNAH, GA 31405	N/A	T/E	BENEVOLENCE	25,000.
SAVANNAH JEWISH COUNCIL, INC. P.O. BOX 23527 SAVANNAH, GA 31403	N/A	T/E	BENEVOLENCE	17,500.
TELFAIR MUSEUM OF ART 121 BARNARD STREET SAVANNAH, GA 31401	N/A	T/E	ARTS & EDUCATION	3,000.
CANTEBURY SCHOOL ABC ENDOWMENT 3210 SMITH ROAD FORT WAYNE, IN 46804	N/A	T/E	ARTS & EDUCATION	5,000.
SAVANNAH MUSIC FESTIVAL 204 W. ST. JULIAN #2 SAVANNAH, GA 31401	N/A	T/E	ARTS & EDUCATION	10,000.
VICTOR B. JENKINS MEMORIAL BOYS CLUB 6408 WATERS AVENUE SAVANNAH, GA 31406	N/A	T/E	BENEVOLENCE	4,300.
YMCA OF THE TRIANGLE AREA, INC. 801 CORPORATE CENTER DRIVE, STE 200 RALEIGH, NC 27607	N/A	T/E	EDUCATION	1,000.
AMERICA'S SECOND HARVEST OF COASTAL GA 2501 E. PRESIDENT ST. SAVANNAH, GA 31404	N/A	T/E	BENEVOLENCE	5,000.
MEMORIAL HEALTH MEDICAL CTR FOUNDATION P.O. BOX 23089 SAVANNAH, GA 31403	N/A	T/E	MEDICAL RESEARCH	7,500.
LEE MEMORIAL HEALTH SYSTEM FOUNDATION 9800 S. HEALTHPARK DR. FORT MYERS, FL 33908	N/A	T/E	MEDICAL RESEARCH	1,500.

BYCK-ROTHSCHILD FOUNDATION, INC.

14-1859523

STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PACE CENTER FOR GIRLS, INC. ONE WEST ADAMS ST., STE 301 JACKSONVILLE, FL 32202	N/A	T/E	BENEVOLENCE	\$ 500.
CONGREGATION MICKVE ISRAEL P.O. BOX 816 SAVANNAH, GA 31402	N/A	T/E	RELIGIOUS	11,000.
HARRY CHAPIN FOODBANK OF SW FLORIDA, INC 3760 FOWLER STREET FORT MEYERS, FL 33901	N/A	T/E	BENEVOLENCE	500.
THE BREMAN MUSEUM 1440 SPRING STREET, NW ATLANTA, GA 30309	N/A	T/E	EDUCATION	1,000.
NEW MOUNT ZION BAPTIST CHURCH 9550 SHEPHERD ROAD DALLAS, TX 75243	N/A	T/E	BENEVOLENCE	1,000.

TOTAL \$ 100,800.