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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

KRZYZANOWSKI FOUNDATION

23-2501529

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

ONE CROWN WAY

B Telephone number

(215) 698-5208

City or town, state, and ZIP code

PHILADELPHIA, PA 19154-4599

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 changeD 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 foundationE 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)

J Accounting method

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

\$ 371,881. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,484.	12,484.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,315.			
	b Gross sales price for all assets on line 6a	159,192.			
	7 Capital gain net income (from Part IV, line 2)		4,315.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications Gross sales less returns and allowances				
	10a Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	16,799.	16,799.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	650.	0.		0.
	c Other professional fees	3,760.	0.		0.
	17 Interest				
	18 Taxes	107.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	120.	0.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	4,637.	0.		0.	
25 Contributions, gifts, grants paid	22,225.			22,225.	
26 Total expenses and disbursements. Add lines 24 and 25	26,862.	0.		22,225.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-10,063.				
b Net investment income (if negative, enter -0-)		16,799.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	375,388.	363,673.	354,538.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	16,168.	17,343.	17,343.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	391,556.	381,016.	371,881.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
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 ▶ ☒ X			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	391,556.	381,016.	
	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	391,556.	381,016.		
31 Total liabilities and net assets/fund balances	391,556.	381,016.		

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	391,556.
2 Enter amount from Part I, line 27a	2	-10,063.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	381,493.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAX	5	477.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	381,016.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS LONG TERM GAINS	P	VARIOUS	VARIOUS
b VARIOUS SHORT TERM GAINS	P	VARIOUS	VARIOUS
c VARIOUS LONG TERM LOSSES	P	VARIOUS	VARIOUS
d VARIOUS SHORT TERM LOSSES	P	VARIOUS	VARIOUS
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 54,718.		53,742.	976.
b 75,985.		68,557.	7,428.
c 5,990.		8,030.	-2,040.
d 22,499.		24,548.	-2,049.
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			976.
b			7,428.
c			-2,040.
d			-2,049.
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	4,315.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 (col. (b) divided by col. (c))
2011	16,235.	390,230.	.041604
2010	13,200.	371,295.	.035551
2009	12,725.	331,648.	.038369
2008	18,750.	419,945.	.044649
2007	24,350.	530,067.	.045938

2 Total of line 1, column (d)	2	.206111
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	.041222
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	375,992.
5 Multiply line 4 by line 3	5	15,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	168.
7 Add lines 5 and 6	7	15,667.
8 Enter qualifying distributions from Part XII, line 4	8	22,225.

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)

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)		1	168.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	168.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	168.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	520.	
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	520.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	352.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 0. Refunded ☒	11	352.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL 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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► N/A

14 The books are in care of ► KRZYZANOWSKI FOUNDATION Telephone no. ► 215-698-5208
 Located at ► AS ADDRESSED ZIP+4 ► 19154-4599

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 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 ►

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
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 instructions)?		X
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?		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?	☐ Yes ☒ No	
If "Yes," list the years ► _____		
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.)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5b

X

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)

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(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
RICHARD KRZYZANOWSKI 466 WYNDMOORE LANE HUNTINGTON VALLEY, PA 19006	PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	364,963.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	16,755.
d	Total (add lines 1a, b, and c)	1d	381,718.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	381,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,726.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	375,992.
6	Minimum investment return. Enter 5% of line 5	6	18,800.

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	18,800.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	168.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	168.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,632.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,632.

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	22,225.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,225.
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	5	168.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,057.

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.

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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				18,632.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		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. ▶ \$ 22,225.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				18,632.
e Remaining amount distributed out of corpus	3,593.			
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	3,593.			
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,593.			
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	3,593.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

14350322	759265	8510DGKRZFND	2012.03011	KRZYZANOWSKI	FOUNDATION	8510DGK1
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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 ATTACHED SCHEDULE # 1	N/A			22,225.
Total	3a			22,225.
b Approved for future payment				
NONE				
Total	3b			0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Donald J. Degrazia</i>		Date 4/5/2013		Title Ex. Trustee	
Paid Preparer Use Only	Print/Type preparer's name DONALD J. DEGRAZIA		Preparer's signature <i>[Signature]</i>		Check ☐ if self-employed	
	Firm's name ▶ GOLD GERSTEIN GROUP LLC		Date 3/25/13		PTIN P00006192	
	Firm's address ▶ 505 PLEASANT VALLEY AVENUE MOORESTOWN, NJ 08057-3209				Firm's EIN ▶ 26-3584493 Phone no. 856-727-0100	

Form 990-PF (2012)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	12,484.	0.	12,484.
TOTAL TO FM 990-PF, PART I, LN 4	12,484.	0.	12,484.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	650.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	650.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,760.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	3,760.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	107.	0.		0.
TO FORM 990-PF, PG 1, LN 18	107.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRINTING AND PUBLICATION	120.	0.		0.
TO FORM 990-PF, PG 1, LN 23	120.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	363,673.	354,538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	363,673.	354,538.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET FUND	COST	17,343.	17,343.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,343.	17,343.

Krzyzanowski Foundation

Attachment to 2012 Form 990 Charitable Contributions

Polish American	\$ 250.00
Drexel University	300.00
Catholic League	500.00
Catholic League	500.00
R C St Stanislaus B & M C	500.00
Polish American Social SV	500.00
Catholic League	100.00
The Amer Inst of Polish C	1,000.00
Orchard Lake Schools	100.00
RC Pontifical Institute V	5,000.00
Filitatia Deko Chapter	100.00
Jewish Comm Fund	200.00
Alliance Defense Fund	100.00
The Barnes Foundation	225.00
Catholic League	250.00
Friends of John Paul II Foundation	6,000.00
Pontifical Eccleslastical Polon	5,000.00
Catholic Relief Svc	100.00
Polish American Social Service	500.00
Prison Fellowship	100.00
Orchard Lake School	100.00
Catholic League	250.00
Huntingdon Valley Fire Co No 1	50.00
Catholic League	500.00
	<u>\$22,225.00</u>

PROOF OF PUBLICATION IN THE NORTHEAST TIMES

Under Act No. 587, Approved May 16, 1929

STATE OF PENNSYLVANIA

COUNTY OF PHILADELPHIA SS.: Copy of Notice of Publication

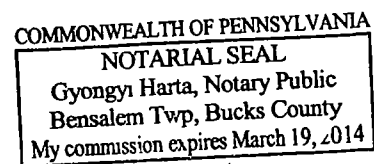
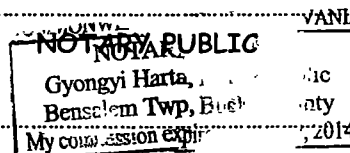
Leann Haughney being duly sworn, deposes and says that the Northeast Times, newspapers published weekly, in Philadelphia, Pennsylvania, and was established in said county in 1934, since which date said newspaper has been regularly issued in said County and that a copy of the printed notice or publication is attached hereto exactly as the same was printed or published in the regular editions and issues of the said newspapers on the following dates; viz: 13th day of February, A.D. 2013.

Affiant further deposed and says that she is an employee of the publisher of said newspaper and has been authorized to verify the foregoing statement and that she is not interested in the subject matter of the aforesaid notice of publication, and that all allegations in the foregoing statement as to time, place and character of publication are true.

Leann Haughney

Sworn to and subscribed before me this 21st day of February, A.D. 2013.

My Commission Expires *March - 19 - 2014*



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NOTICES**Legal Notices****PRIVATE FOUNDATION
ANNUAL REPORT**

Notice is hereby given that the Annual
Report of the Friends of John Paul II
Foundation of Philadelphia, Inc. is
available at the principal office of the
Foundation for inspection during regu-
lar business hours by any citizen who
requests it within 180 days after May
15, 2013. The Foundation's principal
office is located at 1247 Southampton
Rd., Philadelphia, PA 19116 (215) 677-
5137, and the Foundation's President is
Michael J. Stack, Jr.

Legal Notices**PRIVATE FOUNDATION
ANNUAL REPORT**

Notice is hereby given that the Annual
Report of the Krzyzanowski Founda-
tion is available at the principal office
of the Foundation for inspection during
regular business hours by any citizen
who requests it within 180 days after
May 15, 2013. The Foundation's prin-
cipal office is located at One Crown Way,
Philadelphia, PA 19154 (215) 698-5208,
and the Foundation's Executive Trustee
is Richard L. Krzyzanowski.

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

THE KRZYZANOWSKI FOUNDATION
ATTN: RICHARD KRZYZANOWSKI
ONE CROWN WAY
PHILADELPHIA PA 19154-4501

Taxpayer ID Number: 23-2501529
Account Number: 036 126346 549

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEWLETT PACKARD CUSIP: 428236103 Symbol (Box 1d): HPQ								
	100 000	03/21/12	11/26/12	\$1,241.97	\$2,364.95	\$0.00	(\$1,122.98)	\$0.00
	200,000	05/23/12	11/29/12	\$2,587.42	\$4,158.56	\$0.00	(\$1,571.14)	\$0.00
Security Subtotal	300,000			\$3,829.39	\$6,523.51	\$0.00	(\$2,694.12)	\$0.00
KELLOGG CO CUSIP: 487836108 Symbol (Box 1d): K								
	100 000	05/23/12	11/28/12	\$5,214.87	\$4,998.27	\$0.00	\$216.60	\$0.00
METLIFE INCORPORATED CUSIP: 59156R108 Symbol (Box 1d): MET								
	100 000	05/18/12	11/06/12	\$3,454.48	\$3,026.35	\$0.00	\$428.13	\$0.00
Total Short Term Covered Securities				\$12,498.74	\$14,548.13	\$0.00	(\$2,049.39)	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS 5700 12SP01 CUSIP: 38141GCG7 Symbol (Box 1d):								
	10,000 000	12/09/11	09/04/12	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Short Term Covered and Noncovered Securities				\$22,498.74	\$24,548.13	\$0.00	(\$2,049.39)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE KRZYZANOWSKI FOUNDATION
ATTN: RICHARD KRZYZANOWSKI
ONE CROWN WAY
PHILADELPHIA PA 19154-4501

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 23-2501529
Account Number: 036 126346 549

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEWLETT PACKARD	100.000	05/17/11	11/23/12	\$1,241.34	\$3,710.01	\$0.00	(\$2,468.67)	\$0.00
STATE STREET CORP	100.000	07/18/11	12/27/12	\$4,748.21	\$4,320.11	\$0.00	\$428.10	\$0.00
Total Long Term Covered Securities				\$5,989.55	\$8,030.12	\$0.00	(\$2,040.57)	\$0.00

CONTINUED ON NEXT PAGE

2012 Year End Summary

Ref. 00000937 00024760

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549.

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000400	067901108001 *** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 21.00				
160001400	380956409001 *** GOLDCORP INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		8 10				
160002700	71654V408001 *** PETROLEO BRASILEIRO SA PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		6.32				
160003100	891160509001 *** TORONTO DOMINION BANK-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		10.76				
Totals			\$ 46.18				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	-2	CALL ADBE APR 12 @ 28 00 ADOBE SYSTEMS INC (DE) 100 SHS EXP 04/21/2012	11/21/11	04/04/12	\$ 424.49	\$ 1,096.58 \$ 1,096.58	(\$ 672.09) (\$ 672.09)	\$ 0.00 \$ 0.00



2012 Year End Summary

Ref: 00000937 00024761

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	100	AMGEN INC ACCOUNT ASSIGNED OCC CALL 01-21-12 81412790 MorganStanley SmithBarney LLC	04/21/11	01/20/12	\$ 6,027.68	\$ 5,346.65 \$ 5,346.65	\$ 681.03 \$ 681.03	\$ 0.00 \$ 0.00
125000030	100	BANK OF AMERICA CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 81421330 MorganStanley SmithBarney LLC	06/06/11	03/19/12	778.97	1,084.26 1,084.26	(305.29) (305.29)	0.00 0.00
125000040	100	BANK OF AMERICA CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 81421330 MorganStanley SmithBarney LLC	06/06/11	04/20/12	779.00	1,084.26 1,084.26	(305.26) (305.26)	0.00 0.00
125000050	-3	CALL BAC JAN 12 @ 7.50 BANK OF AMERICA CORP 100 SHS	10/24/11	01/23/12	137.61	0.00 0.00	137.61 137.61	0.00 0.00
125000060	-2	CALL BK MAR 12 @ 20.00 BANK NEW YORK MELLON CORP 100 SHS EXP 03/17/2012	12/19/11	03/14/12	156.97	626.34 626.34	(469.37) (469.37)	0.00 0.00
125000070	-4	CALL ABX JAN 12 @ 48.00 BARRICK GOLD CORP CAD 100 SHS	10/24/11	01/23/12	857.88	0.00 0.00	857.88 857.88	0.00 0.00
125000080	-4	CALL ABX APR 12 @ 49.00 BARRICK GOLD CORP CAD 100 SHS	01/23/12	04/23/12	656.80	0.00 0.00	656.80 656.80	0.00 0.00
125000090	-4	CALL ABX JUN 12 @ 43.00 BARRICK GOLD CORP CAD 100 SHS	05/21/12	06/18/12	58.64	0.00 0.00	58.64 58.64	0.00 0.00
125000110	100	CHESAPEAKE ENERGY CORP ACCOUNT ASSIGNED OCC CALL 06-16-12 810917 J0 MorganStanley SmithBarney LLC	01/31/12	06/15/12	1,627.96	2,129.82 2,129.82	(501.86) (501.86)	0.00 0.00
125000120	-1	CALL CHK APR 12 @ 25.00 CHESAPEAKE ENERGY CORP 100 SHS	03/22/12	04/23/12	55.99	0.00 0.00	55.99 55.99	0.00 0.00
125000130	-1	CALL CHK APR 12 @ 22.00 CHESAPEAKE ENERGY CORP 100 SHS	01/31/12	04/23/12	139.64	0.00 0.00	139.64 139.64	0.00 0.00





2012 Year End Summary

Ref. 00000937 00024762

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	-2	CALL CHK MAY 12 @ 18.00 CHESAPEAKE ENERGY CORP 100 SHS EXP 05/19/2012	05/02/12	05/11/12	\$ 110.00	\$ 30.00 \$ 30.00	\$ 80.00 \$ 80.00	\$ 0.00 \$ 0.00
125000150	-2	CALL CHK MAY 12 @ 20.00 CHESAPEAKE ENERGY CORP 100 SHS EXP 05/19/2012	04/23/12	05/02/12	100.00	30.00 30.00	70.00 70.00	0.00 0.00
125000160	-2	CALL CHK JUN 12 @ 16.00 CHESAPEAKE ENERGY CORP 100 SHS EXP 05/19/2012	05/11/12	05/21/12	280.00	169.84 169.84	110.16 110.16	0.00 0.00
125000170	-4	CALL CSCO JAN 12 @ 16.00 CISCO SYS INC 100 SHS EXP 06/16/2012	10/18/11	01/19/12	788.24	1,572.00 1,572.00	(783.76) (783.76)	0.00 0.00
125000190	-1	CALL ESRX JAN 12 @ 50.00 EXPRESS SCRIPTS INC.COMMON 100 SHS EXP 01/21/2012	07/15/11	01/20/12	504.99	195.00 195.00	309.99 309.99	0.00 0.00
125000200	81	EXPRESS SCRIPTS HOLDING CO ACCOUNT ASSIGNED OCC CALL 04-21-12 88901230 MorganStanley SmithBarney LLC EXP 01/21/2012	06/23/11	04/20/12	6,451.96	4,575.69 4,575.69	1,876.27 1,876.27	0.00 0.00
125000210	-1	CALL ESRX MAY 12 @ 52.50 EXPRESS SCRIPTS HOLDING CO 100 SHS EXP 05/19/2012	01/20/12	05/15/12	415.00	172.42 172.42	242.58 242.58	0.00 0.00
125000220	-1	CALL XOM JAN 12 @ 75.00 EXXON MOBIL CORP 100 SHS EXP 01/21/2012	06/09/11	01/11/12	848.75	1,028.84 1,028.84	(180.09) (180.09)	0.00 0.00
125000230	100	FEDEX CORP ACCOUNT ASSIGNED OCC CALL 01-21-12 86015950 MorganStanley SmithBarney LLC EXP 01/21/2012	09/22/11	01/20/12	7,314.85	6,606.30 6,606.30	708.55 708.55	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000937 00024763

2012 Year End Summary

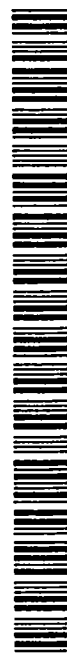
THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000240	-2	CALL F JAN 12 @ 11.00 FORD MOTOR COMPANY 100 SHS EXP 01/21/2012	12/19/11	01/20/12	\$ 34.00	\$ 312.00 \$ 312.00	(\$ 278.00) (\$ 278.00)	\$ 0.00 \$ 0.00
125000250	-2	CALL F JUN 12 @ 12.00 FORD MOTOR COMPANY 100 SHS	01/20/12	06/18/12	258.00	0.00 0.00	258.00 258.00	0.00 0.00
125000260	-1	CALL GE MAR 12 @ 17.00 GENERAL ELECTRIC CO 100 SHS EXP 03/17/2012	12/16/11	02/21/12	84.00	238.00 238.00	(154.00) (154.00)	0.00 0.00
125000270	-1	CALL GE JUN 12 @ 18.00 GENERAL ELECTRIC CO 100 SHS EXP 06/16/2012	02/21/12	06/11/12	173.00	131.00 131.00	42.00 42.00	0.00 0.00
125000280	-2	CALL GG JAN 12 @ 45.00 GOLDCORP INC NEW 100 SHS EXP 01/21/2012	09/23/11	01/20/12	1,087.62	16.00 16.00	1,071.62 1,071.62	0.00 0.00
125000290	-2	CALL GG APR 12 @ 49.00 GOLDCORP INC NEW 100 SHS	01/20/12	04/23/12	256.00	0.00 0.00	256.00 256.00	0.00 0.00
125000300	-2	CALL GG JUN 12 @ 41.00 GOLDCORP INC NEW 100 SHS	05/18/12	06/18/12	60.28	0.00 0.00	60.28 60.28	0.00 0.00
125000320	-2	CALL HPQ JAN 12 @ 27.00 HEWLETT PACKARD CO 100 SHS EXP 01/21/2012	09/21/11	01/20/12	231.46	177.16 177.16	54.30 54.30	0.00 0.00
125000330	-1	CALL HPQ MAY 12 @ 25.00 HEWLETT PACKARD CO 100 SHS	03/21/12	05/21/12	40.97	0.00 0.00	40.97 40.97	0.00 0.00
125000340	-2	CALL HPQ MAY 12 @ 30.00 HEWLETT PACKARD CO 100 SHS	01/20/12	05/21/12	206.86	0.00 0.00	206.86 206.86	0.00 0.00
125000350	-3	CALL HPQ JUN 12 @ 24.00 HEWLETT PACKARD CO 100 SHS	05/21/12	06/18/12	63.00	0.00 0.00	63.00 63.00	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 0000937 00024764

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000370	-4	CALL JPM JAN 12 @ 37.50 JPMORGAN CHASE & CO 100 SHS	09/19/11	01/23/12	\$ 404.00	\$ 0.00 \$ 0.00	\$ 404.00 \$ 404.00	\$ 0.00 \$ 0.00
125000380	-4	CALL JPM MAR 12 @ 37.00 JPMORGAN CHASE & CO 100 SHS	01/23/12	03/14/12	792.00	2,538.16 2,538.16	(1,746.16) (1,746.16)	0.00 0.00
125000390	-1	CALL JNJ JAN 12 @ 62.50 JOHNSON & JOHNSON 100 SHS	11/08/10	01/06/12	500.03	245.39 245.39	254.64 254.64	0.00 0.00
125000400	-1	EXP 01/21/2012	05/25/11		509.99	245.39 245.39	264.60 264.60	0.00 0.00
125000410	100	LOWES COMPANIES INC ACCOUNT ASSIGNED OCC CALL 01-21-12 88692550 Morgan Stanley Smith Barney LLC	06/30/11	01/20/12	2,372.94	2,336.27 2,336.27	36.67 36.67	0.00 0.00
125000420	-1	CALL GDX JAN 12 @ 53.00 MARKET VECTORS GOLD MINERS ETF 100 SHS	12/14/11	01/23/12	259.99	0.00 0.00	259.99 259.99	0.00 0.00
125000430	-1	CALL GDX MAR 12 @ 55.00 MARKET VECTORS GOLD MINERS ETF 100 SHS	01/23/12	03/19/12	139.99	0.00 0.00	139.99 139.99	0.00 0.00
125000440	-1	CALL GDX APR 12 @ 55.00 MARKET VECTORS GOLD MINERS ETF 100 SHS	03/19/12	04/23/12	23.19	0.00 0.00	23.19 23.19	0.00 0.00
125000450	100	MEDCO HEALTH SOLUTIONS INC	06/23/11	04/02/12	7,455.69	5,410.36 5,410.36	2,045.33 2,045.33	0.00 0.00
125000460	-1	CALL MHS JAN 12 @ 57.50 MEDCO HEALTH SOLUTIONS INC 100 SHS	08/03/11	01/12/12	579.68	292.10 292.10	287.58 287.58	0.00 0.00
125000470	-4	EXP 01/21/2012	11/16/11	01/09/12	613.00	1,261.96 1,261.96	(648.96) (648.96)	0.00 0.00
125000480	-4	CALL MRK JUL 12 @ 36.00 MERCK & CO INC NEW 100 SHS	01/09/12	06/11/12	1,293.32	1,042.84 1,042.84	250.48 250.48	0.00 0.00
125000490	-4	EXP 01/21/2012						

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000937 00024765

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000480	-3	CALL MSFT JAN 12 @ 27.50 MICROSOFT CORP 100 SHS EXP 01/21/2012	10/21/11	01/19/12	\$ 303.09	\$ 258.18 \$ 258.18	\$ 44.91 \$ 44.91	\$ 0.00 \$ 0.00
125000490	-3	CALL MSFT APR 12 @ 28.00 MICROSOFT CORP 100 SHS EXP 04/21/2012	01/19/12	03/28/12	363.18	1,274.61 1,274.61	(911.43) (911.43)	0.00 0.00
125000500	-3	CALL MON JAN 12 @ 65.00 MONSANTO CO NEW 100 SHS EXP 01/21/2012	03/28/11	01/05/12	3,370.26	3,395.28 3,395.28	(25.02) (25.02)	0.00 0.00
125000510	-1	CALL MON JAN 12 @ 67.50 MONSANTO CO NEW 100 SHS EXP 01/21/2012	10/19/11	01/18/12	880.00	1,262.00 1,262.00	(382.00) (382.00)	0.00 0.00
125000520	-3	CALL MON JUL 12 @ 67.50 MONSANTO CO NEW 100 SHS EXP 01/21/2012	01/05/12	06/25/12	3,635.28	3,092.81 3,092.81	542.47 542.47	0.00 0.00
125000530	100	NEXTERA ENERGY INC ACCOUNT ASSIGNED OCC CALL 03-17-12 86581810 MorganStanley SmithBarney LLC EXP 07/21/2012	09/07/11	02/28/12	5,949.90	5,455.73 5,455.73	494.17 494.17	0.00 0.00
125000540	-1	CALL NEE JAN 12 @ 55.00 NEXTERA ENERGY INC 100 SHS EXP 01/21/2012	09/07/11	01/06/12	259.99	410.00 410.00	(150.01) (150.01)	0.00 0.00
125000550	-2	CALL NTRS JAN 12 @ 55.00 NORTHERN TRUST CORP 100 SHS EXP 01/21/2012	01/11/11	01/23/12	1,110.00	0.00 0.00	1,110.00 1,110.00	0.00 0.00
125000560	-2	CALL NTRS APR 12 @ 45.00 NORTHERN TRUST CORP 100 SHS EXP 04/21/2012	01/23/12	04/19/12	181.99	305.46 305.46	(123.47) (123.47)	0.00 0.00
125000570	-1	CALL PPL APR 12 @ 29.00 PPL CORP 100 SHS	01/03/12	04/23/12	81.29	0.00 0.00	81.29 81.29	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000937 00024766

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000580	-2	CALL PPL MAY 12 @ 28.00 PPL CORP 100 SHS	03/21/12	05/21/12	\$ 81.23	\$ 0.00 \$ 0.00	\$ 81.23 \$ 81.23	\$ 0.00 \$ 0.00
125000590	-1	CALL PEP JAN 12 @ 62.50 PEPSICO INC 100 SHS	10/24/11	01/06/12	191.33	323.28 323.28	(131.95) (131.95)	0.00 0.00
125000610	100	PFIZER INC ACCOUNT ASSIGNED OCC CALL 03-17-12 86939300 MorganStanley SmithBarney LLC	07/20/11	01/31/12	2,083.71	1,983.33 1,983.33	100.38 100.38	0.00 0.00
125000620	-1	CALL PG JAN 12 @ 62.50 PROCTER & GAMBLE CO 100 SHS	01/10/11	01/10/12	468.56	394.00 394.00	74.56 74.56	0.00 0.00
125000630	-1	CALL SLB JAN 12 @ 65.00 SCHLUMBERGER LTD 100 SHS	11/12/10	01/13/12	1,508.95	425.49 425.49	1,083.46 1,083.46	0.00 0.00
125000640	-1	CALL SLB MAY 12 @ 70.00 SCHLUMBERGER LTD 100 SHS	01/13/12	05/03/12	504.02	418.50 418.50	85.52 85.52	0.00 0.00
125000650	-1	CALL STT MAY 12 @ 36.00 STATE STREET CORP 100 SHS	11/21/11	03/28/12	554.98	943.41 943.41	(388.43) (388.43)	0.00 0.00
125000660	-1	CALL VZ JAN 12 @ 37.00 VERIZON COMMUNICATIONS 100 SHS	11/16/11	01/04/12	95.27	275.32 275.32	(180.05) (180.05)	0.00 0.00
125000670	-1	CALL VZ APR 12 @ 38.00 VERIZON COMMUNICATIONS 100 SHS	01/24/12	04/04/12	88.93	49.00 49.00	39.93 39.93	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y

Ref: 00000937 00024767

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000680	-1	CALL VZ JUL 12 @ 38.00 VERIZON COMMUNICATIONS 100 SHS EXP 07/21/2012	01/04/12	05/23/12	\$ 255.32	\$ 333.63 \$ 333.63	(\$ 78.31) (\$ 78.31)	\$ 0.00 \$ 0.00
125000690	-2	CALL VOD1 APR 12 @ 26.00 VODAFONE GROUP PLC SPONS 100 SHS & CASH EXP 04/21/2012	11/15/11	04/13/12	629.08	340.00 340.00	289.08 289.08	0.00 0.00
125000710	100	WHIRLPOOL CORP ACCOUNT ASSIGNED OCC CALL 06-16-12 86449290 MorganStanley SmithBarney LLC	11/29/11	02/28/12	5,406.91	4,651.12 4,651.12	755.79 755.79	0.00 0.00
125000720	-1	CALL WHR JAN 12 @ 45.00 WHIRLPOOL CORP 100 SHS EXP 01/21/2012	11/29/11	01/12/12	399.99	550.00 550.00	(150.01) (150.01)	0.00 0.00
Total					\$ 75,985.64	\$ 68,556.70 \$ 68,556.70	\$ 7,428.94 \$ 7,428.94	\$ 0.00 \$ 0.00

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	100	AMGEN INC ACCOUNT ASSIGNED OCC CALL 01-21-12 81412790 MorganStanley SmithBarney LLC	11/10/10	01/20/12	\$ 6,027.69	\$ 5,419.81 \$ 5,419.81	\$ 607.88 \$ 607.88	\$ 0.00 \$ 0.00
125000030	100	BANK OF AMERICA CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 81421330 MorganStanley SmithBarney LLC	08/20/10	03/19/12	778.98	1,285.01 1,285.01	(506.03) (506.03)	0.00 0.00





Ref: 00000937 00024768

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	100	BEST BUY INC ACCOUNT ASSIGNED OCC CALL 03-17-12 89652840 MorganStanley SmithBarney LLC	03/07/11	03/16/12	\$ 2,459.94	\$ 3,195.05 \$ 3,195.05	(\$ 735.11) (\$ 735.11)	\$ 0.00 \$ 0.00
125000180	10,000	COUNTRYWIDE FINL CORP SUN NOTES-BK/ENTRY DTD 05/16/2006 DUE 05/15/2016 RATE 6.250	09/30/09	03/05/12	10,183.40	10,060.00 10,040.10	123.40 143.30	0.00 143.30
125000310	10,000	GOLDMAN SACHS GROUP INC SUB NOTES-BK/ENTRY DTD 01/10/2007 DUE 01/15/2017 RATE 5.625	12/28/09	03/08/12	10,550.00	10,300.80 10,217.30	249.20 332.70	0.00 332.70
125000360	100	INTEL CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 83599640 MorganStanley SmithBarney LLC	10/15/09	02/02/12	2,534.62	2,063.90 2,063.90	470.72 470.72	0.00 0.00
	100		11/02/09		2,534.62	1,895.10	639.52	0.00
	100		07/29/10		2,534.61	1,895.10	639.52	0.00
						2,115.07	419.54	0.00
						2,115.07	419.54	0.00
125000600	100	PETROLEO BRASILEIRO SA PETROBRAS ACCOUNT ASSIGNED OCC CALL 01-21-12 86478230	09/22/10	01/20/12	2,635.36	3,452.00 3,452.00	(816.64) (816.64)	0.00 0.00
	100		12/08/10		2,635.36	3,301.99	(666.63)	0.00
						3,301.99	(666.63)	0.00
125000700	135	WAL-MART STORES INC ACCOUNT ASSIGNED OCC CALL 03-17-12 89423980 MorganStanley SmithBarney LLC	10/14/08	03/07/12	7,994.04	7,463.39 7,463.39	530.65 530.65	0.00 0.00
	65		01/08/09		3,848.98	3,293.58	555.40	0.00
						3,293.58	555.40	0.00
Total					\$ 54,717.60	\$ 53,845.70 \$ 53,742.30	\$ 871.90 \$ 975.30	\$ 0.00 \$ 476.00





Morgan Stanley

Ref. 00000937 00024760

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549

Details of Earnings 2012 *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000400	067901108001 *** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 21.00				
160001400	380956409001 *** GOLDCORP INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		8.10				
160002700	71654V408001 *** PETROLEO BRASILEIRO SA PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		6.32				
160003100	891160509001 *** TORONTO DOMINION BANK-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		10.76				
Totals			\$ 46.18				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	-2	CALL ADBE APR 12 @ 28.00 ADOBE SYSTEMS INC (DE) 100 SHS EXP 04/21/2012	11/21/11	04/04/12	\$ 424.49	\$ 1,096.58 \$ 1,096.58	(\$ 672.09) (\$ 672.09)	\$ 0.00 \$ 0.00



2012 Year End Summary

Ref. 00000937 00024761

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 continued

2 0 1 2 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	100	AMGEN INC ACCOUNT ASSIGNED OCC CALL 01-21-12 81412790 MorganStanley SmithBarney LLC	04/21/11	01/20/12	\$ 6,027.68	\$ 5,346.65 \$ 5,346.65	\$ 681.03 \$ 681.03	\$ 0.00 \$ 0.00
125000030	100	BANK OF AMERICA CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 81421330 MorganStanley SmithBarney LLC	06/06/11	03/19/12	778.97	1,084.26 1,084.26	(305.29) (305.29)	0.00 0.00
125000040	100	BANK OF AMERICA CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 81421330 MorganStanley SmithBarney LLC	06/06/11	04/20/12	779.00	1,084.26 1,084.26	(305.26) (305.26)	0.00 0.00
125000050	-3	CALL BAC JAN 12 @ 7.50 BANK OF AMERICA CORP 100 SHS	10/24/11	01/23/12	137.61	0.00 0.00	137.61 137.61	0.00 0.00
125000060	-2	CALL BK MAR 12 @ 20.00 BANK NEW YORK MELLON CORP 100 SHS EXP 03/17/2012	12/19/11	03/14/12	156.97	626.34 626.34	(469.37) (469.37)	0.00 0.00
125000070	-4	CALL ABX JAN 12 @ 48.00 BARRICK GOLD CORP CAD 100 SHS	10/24/11	01/23/12	857.88	0.00 0.00	857.88 857.88	0.00 0.00
125000080	-4	CALL ABX APR 12 @ 49.00 BARRICK GOLD CORP CAD 100 SHS	01/23/12	04/23/12	656.80	0.00 0.00	656.80 656.80	0.00 0.00
125000090	-4	CALL ABX JUN 12 @ 43.00 BARRICK GOLD CORP CAD 100 SHS	05/21/12	06/18/12	58.64	0.00 0.00	58.64 58.64	0.00 0.00
125000110	100	CHESAPEAKE ENERGY CORP ACCOUNT ASSIGNED OCC CALL 06-16-12 810917J0 MorganStanley SmithBarney LLC	01/31/12	06/15/12	1,627.96	2,129.82 2,129.82	(501.86) (501.86)	0.00 0.00
125000120	-1	CALL CHK APR 12 @ 25.00 CHESAPEAKE ENERGY CORP 100 SHS	03/22/12	04/23/12	55.99	0.00 0.00	55.99 55.99	0.00 0.00
125000130	-1	CALL CHK APR 12 @ 22.00 CHESAPEAKE ENERGY CORP 100 SHS	01/31/12	04/23/12	139.64	0.00 0.00	139.64 139.64	0.00 0.00





Morgan Stanley

Ref: 00000937 00024762

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	-2	CALL CHK MAY 12 @ 18.00 CHESAPEAKE ENERGY CORP 100 SHS EXP 05/19/2012	05/02/12	05/11/12	\$ 110.00	\$ 30.00 \$ 30.00	\$ 80.00 \$ 80.00	\$ 0.00 \$ 0.00
125000150	-2	CALL CHK MAY 12 @ 20.00 CHESAPEAKE ENERGY CORP 100 SHS EXP 05/19/2012	04/23/12	05/02/12	100.00	30.00 30.00	70.00 70.00	0.00 0.00
125000160	-2	CALL CHK JUN 12 @ 16.00 CHESAPEAKE ENERGY CORP 100 SHS EXP 06/16/2012	05/11/12	05/21/12	280.00	169.84 169.84	110.16 110.16	0.00 0.00
125000170	-4	CALL CSCO JAN 12 @ 16.00 CISCO SYS INC 100 SHS EXP 01/21/2012	10/18/11	01/19/12	788.24	1,572.00 1,572.00	(783.76) (783.76)	0.00 0.00
125000190	-1	CALL ESRX JAN 12 @ 50.00 EXPRESS SCRIPTS INC.COMMON 100 SHS EXP 01/21/2012	07/15/11	01/20/12	504.99	195.00 195.00	309.99 309.99	0.00 0.00
125000200	81	EXPRESS SCRIPTS HOLDING CO ACCOUNT ASSIGNED OCC CALL 04-21-12 88901230 MorganStanley SmithBarney LLC	06/23/11	04/20/12	6,451.96	4,575.69 4,575.69	1,876.27 1,876.27	0.00 0.00
125000210	-1	CALL ESRX MAY 12 @ 52.50 EXPRESS SCRIPTS HOLDING CO 100 SHS EXP 05/19/2012	01/20/12	05/15/12	415.00	172.42 172.42	242.58 242.58	0.00 0.00
125000220	-1	CALL XOM JAN 12 @ 75.00 EXXON MOBIL CORP 100 SHS EXP 01/21/2012	06/08/11	01/11/12	848.75	1,028.84 1,028.84	(180.09) (180.09)	0.00 0.00
125000230	100	FEDEX CORP ACCOUNT ASSIGNED OCC CALL 01-21-12 86015950 MorganStanley SmithBarney LLC	09/22/11	01/20/12	7,314.85	6,606.30 6,606.30	708.55 708.55	0.00 0.00

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2012 Year End Summary

Ref: 00000937 00024763

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000240	-2	CALL F JAN 12 @ 11.00 FORD MOTOR COMPANY 100 SHS EXP 01/21/2012	12/19/11	01/20/12	\$ 34.00	\$ 312.00 \$ 312.00	(\$ 278.00) (\$ 278.00)	\$ 0.00 \$ 0.00
125000250	-2	CALL F JUN 12 @ 12.00 FORD MOTOR COMPANY 100 SHS	01/20/12	06/18/12	258.00	0.00 0.00	258.00 258.00	0.00 0.00
125000260	-1	CALL GE MAR 12 @ 17.00 GENERAL ELECTRIC CO 100 SHS EXP 03/17/2012	12/16/11	02/21/12	84.00	238.00 238.00	(154.00) (154.00)	0.00 0.00
125000270	-1	CALL GE JUN 12 @ 18.00 GENERAL ELECTRIC CO 100 SHS EXP 06/16/2012	02/21/12	06/11/12	173.00	131.00 131.00	42.00 42.00	0.00 0.00
125000280	-2	CALL GG JAN 12 @ 45.00 GOLDCORP INC NEW 100 SHS EXP 01/21/2012	09/23/11	01/20/12	1,087.62	16.00 16.00	1,071.62 1,071.62	0.00 0.00
125000290	-2	CALL GG APR 12 @ 49.00 GOLDCORP INC NEW 100 SHS EXP 01/21/2012	01/20/12	04/23/12	256.00	0.00 0.00	256.00 256.00	0.00 0.00
125000300	-2	CALL GG JUN 12 @ 41.00 GOLDCORP INC NEW 100 SHS	05/18/12	06/18/12	60.28	0.00 0.00	60.28 60.28	0.00 0.00
125000320	-2	CALL HPQ JAN 12 @ 27.00 HEWLETT PACKARD CO 100 SHS EXP 01/21/2012	09/21/11	01/20/12	231.46	177.16 177.16	54.30 54.30	0.00 0.00
125000330	-1	CALL HPQ MAY 12 @ 25.00 HEWLETT PACKARD CO 100 SHS EXP 01/21/2012	03/21/12	05/21/12	40.97	0.00 0.00	40.97 40.97	0.00 0.00
125000340	-2	CALL HPQ MAY 12 @ 30.00 HEWLETT PACKARD CO 100 SHS	01/20/12	05/21/12	206.86	0.00 0.00	206.86 206.86	0.00 0.00
125000350	-3	CALL HPQ JUN 12 @ 24.00 HEWLETT PACKARD CO 100 SHS	05/21/12	06/18/12	63.00	0.00 0.00	63.00 63.00	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

2012 Year End Summary

Ref: 00000937 00024764

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000370	-4	CALL JPM JAN 12 @ 37.50 JPMORGAN CHASE & CO 100 SHS	09/19/11	01/23/12	\$ 404.00	\$ 0.00 \$ 0.00	\$ 404.00 \$ 404.00	\$ 0.00 \$ 0.00
125000380	-4	CALL JPM MAR 12 @ 37.00 JPMORGAN CHASE & CO 100 SHS EXP 03/17/2012	01/23/12	03/14/12	792.00	2,538.16 2,538.16	(1,746.16) (1,746.16)	0.00 0.00
125000390	-1	CALL JNJ JAN 12 @ 62.50 JOHNSON & JOHNSON 100 SHS EXP 01/21/2012	11/08/10 05/25/11	01/06/12	500.03 509.99	245.39 245.39 245.39 245.39	254.64 254.64 264.60 264.60	0.00 0.00 0.00 0.00
125000400	100	LOWES COMPANIES INC ACCOUNT ASSIGNED OCC CALL 01-21-12 88692550 MorganStanley Smith Barney LLC	06/30/11	01/20/12	2,372.94	2,336.27 2,336.27	36.67 36.67	0.00 0.00
125000410	-1	CALL GDX JAN 12 @ 53.00 MARKET VECTORS GOLD MINERS ETF 100 SHS	12/14/11	01/23/12	259.99	0.00 0.00	259.99 259.99	0.00 0.00
125000420	-1	CALL GDX MAR 12 @ 55.00 MARKET VECTORS GOLD MINERS ETF 100 SHS	01/23/12	03/19/12	139.99	0.00 0.00	139.99 139.99	0.00 0.00
125000430	-1	CALL GDX APR 12 @ 55.00 MARKET VECTORS GOLD MINERS ETF 100 SHS	03/19/12	04/23/12	23.19	0.00 0.00	23.19 23.19	0.00 0.00
125000440	100	MEDCO HEALTH SOLUTIONS INC	06/23/11	04/02/12	7,455.69	5,410.36 5,410.36	2,045.33 2,045.33	0.00 0.00
125000450	-1	CALL MHS JAN 12 @ 57.50 MEDCO HEALTH SOLUTIONS INC 100 SHS EXP 01/21/2012	08/03/11	01/12/12	579.68	292.10 292.10	287.58 287.58	0.00 0.00
125000460	-4	CALL MRK JAN 12 @ 35.00 MERCK & CO INC NEW 100 SHS EXP 01/21/2012	11/16/11	01/09/12	613.00	1,261.96 1,261.96	(648.96) (648.96)	0.00 0.00
125000470	-4	CALL MRK JUL 12 @ 36.00 MERCK & CO INC NEW 100 SHS EXP 07/21/2012	01/09/12	06/11/12	1,293.32	1,042.84 1,042.84	250.48 250.48	0.00 0.00



2012 Year End Summary

Ref: 00000937 00024765

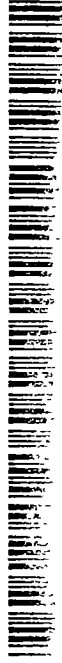
THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000480	-3	CALL MSFT JAN 12 @ 27.50 MICROSOFT CORP 100 SHS EXP 01/21/2012	10/21/11	01/19/12	\$ 303.09	\$ 258.18 \$ 258.18	\$ 44.91 \$ 44.91	\$ 0.00 \$ 0.00
125000490	-3	CALL MSFT APR 12 @ 28.00 MICROSOFT CORP 100 SHS EXP 04/21/2012	01/19/12	03/28/12	363.18	1,274.61 1,274.61	(911.43) (911.43)	0.00 0.00
125000500	-3	CALL MON JAN 12 @ 65.00 MONSANTO CO NEW 100 SHS EXP 01/21/2012	03/28/11	01/05/12	3,370.26	3,395.28 3,395.28	(25.02) (25.02)	0.00 0.00
125000510	-1	CALL MON JAN 12 @ 67.50 MONSANTO CO NEW 100 SHS EXP 01/21/2012	10/19/11	01/18/12	880.00	1,262.00 1,262.00	(382.00) (382.00)	0.00 0.00
125000520	-3	CALL MON JUL 12 @ 67.50 MONSANTO CO NEW 100 SHS EXP 07/21/2012	01/05/12	06/25/12	3,635.28	3,092.81 3,092.81	542.47 542.47	0.00 0.00
125000530	100	NEXTERA ENERGY INC ACCOUNT ASSIGNED OCC CALL 03-17-12 86581810 MorganStanley SmithBarney LLC	09/07/11	02/28/12	5,949.90	5,455.73 5,455.73	494.17 494.17	0.00 0.00
125000540	-1	CALL NEE JAN 12 @ 55.00 NEXTERA ENERGY INC 100 SHS EXP 01/21/2012	09/07/11	01/06/12	259.99	410.00 410.00	(150.01) (150.01)	0.00 0.00
125000550	-2	CALL NTRS JAN 12 @ 55.00 NORTHERN TRUST CORP 100 SHS EXP 01/21/2012	01/11/11	01/23/12	1,110.00	0.00 0.00	1,110.00 1,110.00	0.00 0.00
125000560	-2	CALL NTRS APR 12 @ 45.00 NORTHERN TRUST CORP 100 SHS EXP 04/21/2012	01/23/12	04/19/12	181.99	305.46 305.46	(123.47) (123.47)	0.00 0.00
125000570	-1	CALL PPL APR 12 @ 29.00 PPL CORP 100 SHS	01/03/12	04/23/12	81.29	0.00 0.00	81.29 81.29	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

Ref: 00000937 00024766

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Capital Gain/(Loss)	Ordinary Income
125000580	-2	CALL PPL MAY 12 @ 28.00 PPL CORP 100 SHS	03/21/12	05/21/12	\$ 81.23	\$ 0.00 \$ 0.00	\$ 81.23 \$ 81.23	\$ 0.00 \$ 0.00
125000590	-1	CALL PEP JAN 12 @ 62.50 PEPSICO INC 100 SHS	10/24/11	01/06/12	191.33	323.28 323.28	(131.95) (131.95)	0.00 0.00
125000610	100	PFIZER INC ACCOUNT ASSIGNED OCC CALL 03-17-12 86939300 MorganStanley SmithBarney LLC	07/20/11	01/31/12	2,083.71	1,983.33 1,983.33	100.38 100.38	0.00 0.00
125000620	-1	CALL PG JAN 12 @ 62.50 PROCTER & GAMBLE CO 100 SHS	01/10/11	01/10/12	488.56	394.00 394.00	74.56 74.56	0.00 0.00
125000630	-1	CALL SLB JAN 12 @ 65.00 SCHLUMBERGER LTD 100 SHS	11/12/10	01/13/12	1,508.95	425.49 425.49	1,083.46 1,083.46	0.00 0.00
125000640	-1	CALL SLB MAY 12 @ 70.00 SCHLUMBERGER LTD 100 SHS	01/13/12	05/03/12	504.02	418.50 418.50	85.52 85.52	0.00 0.00
125000650	-1	CALL STT MAY 12 @ 36.00 STATE STREET CORP 100 SHS	11/21/11	03/28/12	554.98	943.41 943.41	(388.43) (388.43)	0.00 0.00
125000660	-1	CALL VZ JAN 12 @ 37.00 VERIZON COMMUNICATIONS 100 SHS	11/16/11	01/04/12	95.27	275.32 275.32	(180.05) (180.05)	0.00 0.00
125000670	-1	CALL VZ APR 12 @ 38.00 VERIZON COMMUNICATIONS 100 SHS	01/24/12	04/04/12	88.93	49.00 49.00	39.93 39.93	0.00 0.00



Ref: 00000937 00024767

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION

Account Number 681-51288-11 549

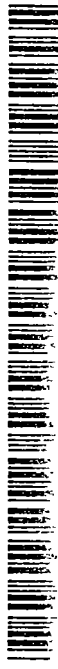
Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000680	-1	CALL VZ JUL 12 @ 38.00 VERIZON COMMUNICATIONS 100 SHS EXP 07/21/2012	01/04/12	05/23/12	\$ 255.32	\$ 333.63 \$ 333.63	(\$ 78.31) (\$ 78.31)	\$ 0.00 \$ 0.00
125000690	-2	CALL VOD1 APR 12 @ 26.00 VODAFONE GROUP PLC SPONS 100 SHS & CASH EXP 04/21/2012	11/15/11	04/13/12	629.08	340.00 340.00	289.08 289.08	0.00 0.00
125000710	100	WHIRLPOOL CORP ACCOUNT ASSIGNED OCC CALL 06-16-12 86449290 MorganStanley SmithBarney LLC	11/29/11	02/28/12	5,406.91	4,651.12 4,651.12	755.79 755.79	0.00 0.00
125000720	-1	CALL WHR JAN 12 @ 45.00 WHIRLPOOL CORP 100 SHS EXP 01/21/2012	11/29/11	01/12/12	399.99	550.00 550.00	(150.01) (150.01)	0.00 0.00
Total					\$ 75,985.64	\$ 68,556.70 \$ 68,556.70	\$ 7,428.94 \$ 7,428.94	\$ 0.00 \$ 0.00

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	100	AMGEN INC ACCOUNT ASSIGNED OCC CALL 01-21-12 81412790 MorganStanley SmithBarney LLC	11/10/10	01/20/12	\$ 6,027.69	\$ 5,419.81 \$ 5,419.81	\$ 607.88 \$ 607.88	\$ 0.00 \$ 0.00
125000030	100	BANK OF AMERICA CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 81421330 MorganStanley SmithBarney LLC	08/20/10	03/19/12	778.98	1,285.01 1,285.01	(506.03) (506.03)	0.00 0.00





Morgan Stanley

Ref. 00000937 00024768

2012 Year End Summary

THE KRZYZANOWSKI FOUNDATION
Account Number 681-51288-11 549

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	100	BEST BUY INC ACCOUNT ASSIGNED OCC CALL 03-17-12 89652840 MorganStanley SmithBarney LLC	03/07/11	03/16/12	\$ 2,459.94	\$ 3,195.05 \$ 3,195.05	(\$ 735.11) (\$ 735.11)	\$ 0.00 \$ 0.00
125000180	10,000	COUNTRYWIDE FINL CORP SUN NOTES-BK/ENTRY DTD 05/16/2006 DUE 05/15/2016 RATE 6.250	09/30/09	03/05/12	10,183.40	10,060.00 10,040.10	123.40 143.30	0.00 143.30
125000310	10,000	GOLDMAN SACHS GROUP INC SUB NOTES-BK/ENTRY DTD 01/10/2007 DUE 01/15/2017 RATE 5.625	12/28/09	03/08/12	10,550.00	10,300.80 10,217.30	249.20 332.70	0.00 332.70
125000360	100	INTEL CORP ACCOUNT ASSIGNED OCC CALL 04-21-12 83599640 MorganStanley SmithBarney LLC	10/15/09	02/02/12	2,534.62	2,063.90 2,063.90	470.72 470.72	0.00 0.00
	100		11/02/09		2,534.62	1,895.10	639.52	0.00
	100		07/29/10		2,534.61	1,895.10 2,115.07	639.52 419.54	0.00 0.00
						2,115.07 2,115.07	419.54 419.54	0.00 0.00
125000600	100	PETROLEO BRASILEIRO SA PETROBRAS ACCOUNT ASSIGNED OCC CALL 01-21-12 86478230	09/22/10	01/20/12	2,635.36	3,452.00 3,452.00	(816.64) (816.64)	0.00 0.00
	100		12/08/10		2,635.36	3,301.99	(666.63)	0.00
						3,301.99	(666.63)	0.00
125000700	135	WAL-MART STORES INC ACCOUNT ASSIGNED OCC CALL 03-17-12 89423980 MorganStanley SmithBarney LLC	10/14/08	03/07/12	7,994.04	7,463.39 7,463.39	530.65 530.65	0.00 0.00
	65		01/08/09		3,848.98	3,293.58	555.40	0.00
						3,293.58	555.40	0.00
Total					\$ 54,717.60	\$ 53,845.70 \$ 53,742.30	\$ 871.90 \$ 975.30	\$ 0.00 \$ 476.00



Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

THE KRZYZANOWSKI FOUNDATION
ATTN: RICHARD KRZYZANOWSKI
ONE CROWN WAY
PHILADELPHIA PA 19154-4501

Taxpayer ID Number: 23-2501529
Account Number: 036 126346 549

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d): HPQ	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEWLETT PACKARD		CUSIP: 428236103							
	100 000	03/21/12	11/26/12	\$1,241.97		\$2,364.95	\$0.00	(\$1,122.98)	\$0.00
	200.000	05/23/12	11/29/12	\$2,587.42		\$4,158.56	\$0.00	(\$1,571.14)	\$0.00
Security Subtotal	300.000			\$3,829.39		\$6,523.51	\$0.00	(\$2,694.12)	\$0.00
KELLOGG CO		CUSIP: 487836108		Symbol (Box 1d): K					
	100 000	05/23/12	11/28/12	\$5,214.87		\$4,998.27	\$0.00	\$216.60	\$0.00
METLIFE INCORPORATED		CUSIP: 59156R108		Symbol (Box 1d): MET					
	100 000	05/18/12	11/06/12	\$3,454.48		\$3,026.35	\$0.00	\$428.13	\$0.00
Total Short Term Covered Securities				\$12,498.74		\$14,548.13	\$0.00	(\$2,049.39)	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d):	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS 5700 12SP01		CUSIP: 38141GCG7		Symbol (Box 1d):					
	10,000.000	12/09/11	09/04/12	\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00
Total Short Term Covered and Noncovered Securities				\$22,498.74		\$24,548.13	\$0.00	(\$2,049.39)	\$0.00

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Corporate Tax Statement Tax Year 2012

THE KRZYZANOWSKI FOUNDATION
ATTN: RICHARD KRZYZANOWSKI
ONE CROWN WAY
PHILADELPHIA PA 19154-4501

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 23-2501529
Account Number: 036 126346 549
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEWLETT PACKARD	100.000	05/17/11	11/23/12	\$1,241.34	\$3,710.01	\$0.00	(\$2,468.67)	\$0.00
STATE STREET CORP	100.000	07/18/11	12/27/12	\$4,748.21	\$4,320.11	\$0.00	\$428.10	\$0.00
Total Long Term Covered Securities				\$5,989.55	\$8,030.12	\$0.00	(\$2,040.57)	\$0.00

CONTINUED ON NEXT PAGE

Legal Notices

PRIVATE FOUNDATION ANNUAL REPORT

Notice is hereby given that the Annual Report of the Krzyzanowski Foundation is available at the principal office of the Foundation for inspection during regular business hours by any citizen who requests it within 180 days after May 15, 2013. The Foundation's principal office is located at One Crown Way, Philadelphia, PA 19154 (215) 698-5208, and the Foundation's Executive Trustee is Richard L. Krzyzanowski.

WEDNESDAY, FEBRUARY 13, 2013

NORTHEASTTIMES.COM

**PRIVATE FOUNDATION
ANNUAL REPORT**

Notice is hereby given that the Annual Report of the Krzyzanowski Foundation is available at the principal office of the Foundation for inspection during regular business hours by any citizen who requests it within 180 days after May 15, 2013. The Foundation's principal office is located at One Crown Way, Philadelphia, PA 19154 (215) 698-5208, and the Foundation's Executive Trustee is Richard L. Krzyzanowski.