Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

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

Name of foundation: LOTZ FAMILY FOUNDATION

A Employer identification number: 26-1590575

Number and street (or P O box number if mail is not delivered to street address): 30 ISLA BAHIA DRIVE

Room/suite:

B Telephone number: 203-570-2865

City or town, state, and ZIP code: FORT LAUDERDALE, FL 33316

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,345,444.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	222.	222.		STATEMENT 1
	4 Dividends and interest from securities	33,639.	33,639.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,335.			
	b Gross sales price for all assets on line 6a 1,320,690.				
	7 Capital gain net income (from Part IV, line 2)		133,335.		
	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 or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	167,196.	167,196.		
Operating and Administrative Expenses	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 STMT 3	4,800.	2,400.		4,800.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	12,054.	5,908.		12,054.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,854.	8,308.		16,854.
	25 Contributions, gifts, grants paid	138,650.			138,650.
	26 **Total expenses and disbursements.** Add lines 24 and 25	155,504.	8,308.		155,504.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,692.			
	b **Net investment income** (if negative, enter -0-)		158,888.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

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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	4,684.	2,303.	2,303.
	2 Savings and temporary cash investments	37,054.	13,430.	13,430.
	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	0.	115,390.	122,820.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,203,217.	1,124,967.	1,205,519.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	0.	1,372.	1,372.
	16 **Total assets** (to be completed by all filers)	1,244,955.	1,257,462.	1,345,444.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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.**			
	27 Capital stock, trust principal, or current funds	1,244,955.	1,257,462.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,244,955.	1,257,462.	
	31 **Total liabilities and net assets/fund balances**	1,244,955.	1,257,462.	

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	1,244,955.
2	Enter amount from Part I, line 27a	2	11,692.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	815.
4	Add lines 1, 2, and 3	4	1,257,462.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,257,462.

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				
b	SEE ATTACHED STATEMENTS			
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	1,320,690.		1,187,355.	133,335.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				133,335.

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	133,335.
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	168,002.	1,374,254.	.122250
2010	112,975.	1,052,160.	.107374
2009	92,664.	543,627.	.170455
2008	124,300.	118,074.	1.052730
2007			

2	**Total** of line 1, column (d)	2	1.452809
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	.363202
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,294,549.
5	Multiply line 4 by line 3	5	470,183.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,589.
7	Add lines 5 and 6	7	471,772.
8	Enter qualifying distributions from Part XII, line 4	8	155,504.

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,178.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,178.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,178.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,400.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,600.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	21.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	801.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 801. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PHILIP A. & WENDY D. LOTZ Telephone no. ▶ 203-570-2865

Located at ▶ 30 ISLA BAHIA DRIVE, FORT LAUDERDALE, FL ZIP+4 ▶ 33316

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 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] 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 [X] 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 [X] 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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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 [X] 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
PHILIP A. LOTZ 30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316	TRUSTEE 1.00	0.	0.	0.
WENDY D. LOTZ 30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316	TRUSTEE 1.00	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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,176,350.
b	Average of monthly cash balances	1b	137,913.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,314,263.
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	1,314,263.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,714.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,294,549.
6	**Minimum investment return.** Enter 5% of line 5	6	64,727.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	64,727.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,178.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,178.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,549.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	61,549.
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	61,549.

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	155,504.
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	155,504.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,504.

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				61,549.
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 118,436.				
c From 2009 65,666.				
d From 2010 61,346.				
e From 2011 104,635.				
f Total of lines 3a through e	350,083.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 155,504.				
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				61,549.
e Remaining amount distributed out of corpus	93,955.			
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	444,038.			
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	444,038.			
10 Analysis of line 9:				
a Excess from 2008 118,436.				
b Excess from 2009 65,666.				
c Excess from 2010 61,346.				
d Excess from 2011 104,635.				
e Excess from 2012 93,955.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

PHILIP A. & WENDY D. LOTZ, 203-570-2865
30 ISLA BAHIA DRIVE, FT LAUDERDALE, FL 33316

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

BY WRITTEN REQUEST ONLY

c Any submission deadlines:

NO

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

NO

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				
AVON WALK FOR BREAST CANCER ONE AVON PLAZA RYE, NY 10580	N/A	501(C)(3)	TO SUPPORT THE NEEDS FOR DETERMINING THE CAUSE OF BREAST CANCER	500.
BENNETT CANCER CENTER, STAMFORD HOSPITAL 1351 WASHINGTON BLVD., SUITE 202 STAMFORD, CT 06902	N/A	501(C)(3)	TO ASSIST IN PROVIDING CANCER CARE TO THOSE IN THE STAMFORD COMMUNITY	1,000.
BOSTON UNIVERSITY COLLEGE OF FINE ARTS 595 COMMONWEALTH AVE BOSTON, MA 02215	N/A	501(C)(3)	TO SUPPORT HIGHER EDUCATION GOALS OF THOSE INTERESTED IN THE FINE ARTS	200.
CONGREGATIONAL CHURCH OF NEW CANAAN 23 PARK STREET NEW CANAAN, CT 06840	N/A	501(C)(3)	TO FURTHER SPIRITUAL AWARENESS, CHRISTIAN ED, AND SERVICE IN THE WORLD	4,000.
LEUKEMIA & LYMPHOMA SOCIETY 1150 PONTIAC AVE. CRANSTON, RI 02920	N/A	501(C)(3)	TO FUND RESEARCH PROGRAMS, PATIENT SERVICES, AND EDUCATION PROGRAMS	26,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	138,650.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL SAILING HALL OF FAME 67-69 PRINCE GEORGE STREET ANNAPOLIS, MD 21401	N/A	501(C)(3)	TO PRESERVE THE HISTORY OF SAILING AND ITS IMPACT ON OUR CULTURE, HONORING THOSE WHO HAVE MADE	25,000.
NEW YORK HARBOR FOUNDATION 385 SOUTH END AVE #6H NEW YORK, NY 10280	N/A	501(C)(3)	FOSTER AND PROMOTE AMATEUR SAILING OF NATIONAL AND INTERNATIONAL IMPORTANCE IN NEW YORK	1,000.
NEW YORK YACHT CLUB FOUNDATION 37 WEST 44TH STREET NEW YORK, NY 10036	N/A	501(C)(7)	TO MAINTAIN, RESTORE AND PRESERVE THE EXTERIOR (AND FUNDAMENTAL INTERIOR SUPPORTING STRUCTURES)	1,000.
PSI UPSILON FOUNDATION 3003 EAST 96TH STREET INDIANAPOLIS, IN 46240	N/A	501(C)(3)	PROVIDE ASSISTANCE TO NEEDY AND DESERVING STUDENTS FOR HIGHER EDUCATION	1,000.
SAIL NEWPORT 60 FORT ADAMS DRIVE NEWPORT, RI 02840	N/A	501(C)(3)	TO PROMOTE AND OPERATE AFFORDABLE PUBLIC SAILING INSTRUCTION, RENTAL PROGRAMS AND TO CREATE OPPORUNITIES TO	31,250.
SAILING FOUNDATION OF NEW YORK P.O. BOX 267 COS COB, CT 06807	N/A	501(C)(3)	SUPPORT FOR US OLYMPIC AND PARALYMPIC SAILING TEAMS	3,500.
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	N/A	501(C)(3)	TO PROTECT, RESTORE, AND IMPROVE THE ECOLOGICAL HEALTH OF THE NARRAGANSETT BAY REGION, INCLUDING ITS	500.
SAIL TO PREVAIL P.O. BOX 1264 NEWPORT , RI 02840	N/A	501(C)(3)	TO PROVIDE THERAPEUTIC SERVICES TO DEVELOPE INDEPENDENT LIVING SKILLS FOR DISABLED INDIVIDUALS	5,000.
THE HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A	501(C)(3)	FUNDING TO SUPPORT RESIDENTIAL SUMMER CAMP AND YEAR-ROUND CENTER SERVING CHILDREN AND THEIR	1,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	501(C)(3)	TO COLLECT, PRESERVE, STUDY, EXHIBIT, AND STIMULATE APPRECIATION FOR AND ADVANCE KNOWLEDGE OF WORKS OF	200.
Total from continuation sheets				106,950.

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILDELPHIA, PA 19104	N/A	501(C)(3)	TO FUND HIGHER EDUCATION PROGRAMS	25,000.
US SAILING 15 MARTIME DRIVE, P.O. BOX 1260 PORTSMOUTH, RI 02871	N/A	501(C)(3)	TO PROVIDE LEADERSHIP FOR THE SPORT OF SAILING IN THE UNITED STATES OF AMERICA	12,500.
Total from continuation sheets				

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05-01-12

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NATIONAL SAILING HALL OF FAME

TO PRESERVE THE HISTORY OF SAILING AND ITS IMPACT ON OUR CULTURE, HONORING THOSE WHO HAVE MADE OUTSTANDING CONTRIBUTIONS TO AMERICAN SAILING.

NAME OF RECIPIENT - NEW YORK HARBOR FOUNDATION

FOSTER AND PROMOTE AMATEUR SAILING OF NATIONAL AND INTERNATIONAL IMPORTANCE IN NEW YORK HARBOR

NAME OF RECIPIENT - NEW YORK YACHT CLUB FOUNDATION

TO MAINTAIN, RESTORE AND PRESERVE THE EXTERIOR (AND FUNDAMENTAL INTERIOR SUPPORTING STRUCTURES) OF THE HISTORICALLY AND ARCHITECTURALLY SIGNIFICANT BUILDINGS AND IMPROVEMENTS OWNED BY THE NY YACHT CLUB, AND TO SUPPORT THE HISTORICAL PRESERVATION IN THE AREAS IN WHICH THESE PROPERTIES ARE LOCATED, AND TO FOSTER APPRECIATION FOR THE WORKS OF THE ARCHITECTS

NAME OF RECIPIENT - SAIL NEWPORT

TO PROMOTE AND OPERATE AFFORDABLE PUBLIC SAILING INSTRUCTION, RENTAL PROGRAMS AND TO CREATE OPPORUNITIES TO ATTRACT NEW SAILORS TO THE SPORT

NAME OF RECIPIENT - SAVE THE BAY

TO PROTECT, RESTORE, AND IMPROVE THE ECOLOGICAL HEALTH OF THE NARRAGANSETT BAY REGION, INCLUDING ITS WATERSHED AND ADJACENT COASTAL WATERS, THROUGH AN ECOSYSTEM-BASED APPROACH TO ENVIRONMENTAL ACTION; DEFEND THE RIGHT OF THE PUBLIC TO USE AND ENJOY THE BAY AND ITS SURROUNDING WATERS; AND, FOSTER AN ETHIC OF ENVIRONMENTAL STEWARDSHIP AMONG PEOPLE WHO LIVE IN OR VISIT THE NARRAGANSETT BAY REGION

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE HOLE IN THE WALL GANG

FUNDING TO SUPPORT RESIDENTIAL SUMMER CAMP AND YEAR-ROUND CENTER SERVING CHILDREN AND THEIR FAMILIES COPING WITH CANCER AND OTHER SERIOUS ILLNESSES AND CONDITIONS

NAME OF RECIPIENT - THE METROPOLITAN MUSEUM OF ART

TO COLLECT, PRESERVE, STUDY, EXHIBIT, AND STIMULATE APPRECIATION FOR AND ADVANCE KNOWLEDGE OF WORKS OF ART THAT COLLECTIVELY REPRESENT THE BROADEST SPECTRUM OF HUMAN ACHIEVEMENT AT THE HIGHEST LEVEL OF QUALITY, ALL IN THE SERVICE OF THE PUBLIC AND IN ACCORDANCE WITH THE HIGHEST PROFESSIONAL STANDARDS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	222.	
4 Dividends and interest from securities			14	33,639.	
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	133,335.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		167,196.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 167,196.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Signature of officer or trustee | Date 8/6/2013 | Title Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAHL F. BOWSER	Dahl F. Bowser	8/3/13		P01319045
Firm's name ▶ KAHAN, STEIGER & COMPANY, P.C.			Firm's EIN ▶ 06-1443759	
Firm's address ▶ 1100 SUMMER STREET STAMFORD, CT 06905-0227			Phone no. 203-327-5717	

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	SECURITY SALES - MERRILL LYNCH # 04833 - SEE ATTA	P	VARIOUS	03/29/12
b	SECURITY SALES - MERRILL LYNCH # 04833 - SEE ATTA	P	VARIOUS	03/29/12
c	SECURITY SALES - GOLDMAN SACHS #65802 - SEE ATTAC	P	VARIOUS	07/01/12
d	SECURITY SALES - GOLDMAN SACHS #65802 - SEE ATTAC	P	VARIOUS	07/01/12
e	SECURITY SALES - GOLDMAN SACHS #78556 - SEE ATTAC	P	VARIOUS	07/01/12
f	SECURITY SALES - GOLDMAN SACHS #78556 - SEE ATTAC	P	VARIOUS	07/01/12
g	SECURITY SALES - GOLDMAN SACHS #65806 - SEE ATTAC	P	VARIOUS	07/01/12
h	GOLDMAN SACHS # 65806 - CASH IN LEIU	P	VARIOUS	10/01/12
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	43,193.		41,455.	1,738.
b	740,367.		656,271.	84,096.
c	57,600.		57,129.	471.
d	16,607.		12,176.	4,431.
e	3,125.		2,784.	341.
f	418,268.		383,238.	35,030.
g	35,858.		34,302.	1,556.
h	62.			62.
i	5,610.			5,610.
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,738.
b				84,096.
c				471.
d				4,431.
e				341.
f				35,030.
g				1,556.
h				62.
i				5,610.
j				
k				
l				
m				
n				
o				

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	133,335.
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

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05-01-12

LOTZ FAMILY FOUNDATION 26-1590575

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS # 042-658062	6.
GOLDMAN SACHS # 042-785568	175.
MERRILL LYNCH #874-04B33	41.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	222.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #042-658021	32,985.	5,196.	27,789.
GOLDMAN SACHS #042-658062	1,592.	0.	1,592.
GOLDMAN SACHS #042-785568	538.	0.	538.
MERRILL LYNCH #874-04B33	4,134.	414.	3,720.
TOTAL TO FM 990-PF, PART I, LN 4	39,249.	5,610.	33,639.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,800.	2,400.		4,800.
TO FORM 990-PF, PG 1, LN 16B	4,800.	2,400.		4,800.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES - MERRILL LYNCH	2,350.	2,350.		2,350.
WIRE TRANSFER FEE	95.	95.		95.
FOREIGN TAXES PAID	617.	617.		617.
IRS FEDERAL EXCISE TAX - 2011	4,346.	0.		4,346.

INVESTMENT MGT FEES - GOLDMAN SACHS	2,846.	2,846.		2,846.
IRS FEDERAL EXCISE TAX - 2012	1,800.	0.		1,800.
TO FORM 990-PF, PG 1, LN 23	12,054.	5,908.		12,054.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
MISCELLANEOUS UNRECONCILIABLE VARIANCE - IMMATERIAL	815.
TOTAL TO FORM 990-PF, PART III, LINE 3	815.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	115,390.	122,820.
TOTAL TO FORM 990-PF, PART II, LINE 10B	115,390.	122,820.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND INVESTMENTS	COST	1,124,967.	1,205,519.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,124,967.	1,205,519.

FORM 990-PF	OTHER ASSETS	STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DVDS RECEIVABLE, REPORTED IN INCOME AT 12/31, BUT PAID IN 1/13	0.	1,372.	1,372.
TO FORM 990-PF, PART II, LINE 15	0.	1,372.	1,372.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
PHILIP A. LOTZ	30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316
WENDY D. LOTZ	30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 10

NAME OF MANAGER

PHILIP A. LOTZ
WENDY D. LOTZ

PART IV ATTACHMENT - GOLDMAN SACHS # 65802

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BLACKROCK COREALPHA BOND MUTUAL FUND	May 25 12	Jun 04 12	1,975.00	21,000 00	20,861 34	0.00	138.66	ST
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	May 16 12	Jun 04 12	437.00	2,500 00	2,548 16	0 00	(48.16)	ST
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES	May 25 12	Jun 04 12	1,928.00	21,000.00	20,884 30	0.00	115.70	ST
VANGUARD INDEX FUNDS - VANGUAR VANGUARD GROWTH ETF	Aug 05 09	Jul 06 12	74 00	5,014.86	3,452.84	0.00	1,562.02	LT
VANGUARD INDEX FUNDS - VANGUAR VANGUARD VALUE ETF	Aug 05 09	Jul 06 12	91 00	5,038.55	3,967.44	0.00	1,071.11	LT
VANGUARD INDEX FUNDS - VANGUAR VANGUARD GROWTH ETF	Aug 05 09	Jul 31 12	44.00	3,039.01	2,053.04	0.00	985.97	LT
VANGUARD INDEX FUNDS - VANGUAR VANGUARD VALUE ETF	Aug 05 09	Jul 31 12	62 00	3,514.70	2,703 09	0.00	811 61	LT
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	May 16 12	Nov 06 12	2,205 00	13,100.00	12,835.35	0.00	264.65	ST
TOTALS				74,207.12	69,305.56	0.00	4,901.56	
SHORT TERM GAINS				55,100.00	54,580.99	0.00	519.01	
SHORT TERM LOSSES				2,500 00	2,548.16	0.00	(48.16)	
NET SHORT TERM GAIN				57,600.00	57,129.15	0.00	470.85	
LONG TERM GAINS				16,607.12	12,176.41	0.00	4,430.71	

PART IV ATTACHMENT – GOLDMAN SACHS # 78556

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	Apr 24 09	May 07 12	879 00	22,150.80	13,127.28	0.00	9,023 52	LT
	Dec 22 09	May 07 12	231.00	5,821.20	4,770 20	0 00	1,051.00	LT
	Dec 28 09	May 07 12	1.00	25.20	19.75	0 00	5 45	LT
	Jan 22 10	May 07 12	289.00	7,282.80	5,792 57	0.00	1,490.23	LT
	Jan 27 10	May 07 12	1.00	25.20	19 01	0 00	6.19	LT
	Feb 01 10	May 07 12	248.00	6,249 60	4,946 56	0.00	1,303.04	LT
	Dec 09 10	May 07 12	15 00	378 00	360.14	0.00	17.86	LT
	Jan 18 11	May 07 12	346 00	8,719.20	8,598.10	0 00	121.10	LT
	Jan 18 11	May 07 12	1.00	25.20	23 67	0.00	1.53	LT
	Dec 08 11	May 07 12	1.00	25.20	22.50	0.00	2.70	ST
	Dec 08 11	May 07 12	5 00	126.00	112.24	0.00	13.76	ST
	Dec 08 11	May 07 12	118 00	2,973.60	2,649 09	0.00	324 51	ST
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND ETF	Aug 05 09	May 07 12	493.00	20,932.31	19,842.82	0.00	1,089.49	LT
	Dec 22 09	May 07 12	57.00	2,420.17	2,491 32	0 00	(71.15)	LT
	Dec 22 09	May 07 12	100.00	4,245.90	4,371.00	0.00	(125.10)	LT
	Jan 22 10	May 07 12	180.00	7,642.63	7,664.08	0 00	(21.45)	LT
	Feb 01 10	May 07 12	129.00	5,477.22	5,386.70	0.00	90.52	LT
	Apr 01 10	May 07 12	25.00	1,061.48	1,129 00	0 00	(67 52)	LT
VANGUARD INDEX FUNDS - VANGUAR VANGUARD SMALL-CAP ETF	Apr 01 10	May 07 12	572.00	43,436 70	36,166 53	0 00	7,270.17	LT
	Jan 18 11	May 07 12	106.00	8,049.46	7,904.22	0.00	145.24	LT
VANGUARD INTERMEDIATE TERM BOND INDEX FUND ETF	Apr 24 09	May 07 12	100.00	8,804 80	7,647 99	0.00	1,156 81	LT
	Apr 24 09	May 07 12	140.00	12,326 72	10,705 80	0 00	1,620 92	LT
	Apr 24 09	May 07 12	100.00	8,804.80	7,646 74	0 00	1,158.06	LT
	Aug 05 09	May 07 12	71.00	6,251.41	5,546 52	0.00	704.89	LT
	Dec 22 09	May 07 12	233.00	20,515 19	18,588.65	0.00	1,926.54	LT
	Jan 22 10	May 07 12	202 00	17,785.70	16,306.85	0 00	1,478 85	LT
	Feb 01 10	May 07 12	155.00	13,647.44	12,425.79	0.00	1,221.65	LT
	Apr 01 10	May 07 12	70.00	6,163.36	5,590.20	0.00	573.16	LT
	Jan 18 11	May 07 12	465.00	40,942.33	38,438.81	0.00	2,503.52	LT

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
VANGUARD SHORT-TERM BOND ETF	Aug 05 09	May 07 12	34 00	2,757.34	2,696 54	0.00	60.80	LT
	Dec 22 09	May 07 12	241.00	19,544.66	19,287 23	0 00	257.43	LT
	Feb 01 10	May 07 12	358 00	29,033.15	28,685.90	0.00	347.25	LT
	Apr 01 10	May 07 12	73.00	5,920.17	5,826.13	0.00	94.04	LT
	Jan 18 11	May 07 12	1,009.00	81,828 06	81,231.56	0 00	596.50	LT
TOTALS				421,393.00	386,021.49	0.00	35,371.51	
SHORT TERM GAINS				3,124.80	2,783 83	0.00	340.97	
LONG TERM GAINS				402,898 02	367,582.26	0.00	35,315 76	
LONG TERM LOSSES				15,370.18	15,655.40	0.00	(285.22)	
NET LONG TERM GAIN				418,268.20	383,237.66	0.00	35,030.54	

Goldman Sachs

Period Covering Jan 01 12 to Dec 31 12 | Account Number 042-65806-2 | Account Name Lotz Family FDN Lazard: LCC

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ORACLE CORPORATION CMN	May 09 12	May 10 12	20.00	539.76	556.20	0.00	(16.44)	ST
JPMORGAN CHASE & CO CMN	May 09 12	May 16 12	59 00	2,166.74	2,409.56	0.00	(242.82)	ST
QUEST DIAGNOSTICS INCORPORATED CMN	May 09 12	Jun 05 12	7.00	384.58	401.24	0.00	(16.66)	ST
ORACLE CORPORATION CMN	May 09 12	Jun 14 12	5 00	134.95	139.05	0.00	(4.10)	ST
PARKER-HANNIFIN CORP CMN	May 09 12	Jun 14 12	3.00	235.91	258 12	0 00	(22.21)	ST
PFIZER INC. CMN	May 09 12	Jun 14 12	5.00	113.38	113 33	0 00	0.05	ST
QUEST DIAGNOSTICS INCORPORATED CMN	May 09 12	Jun 14 12	3 00	168.43	171 96	0.00	(3.53)	ST
RALCORP HLDGS INC (NEW) CMN	May 09 12	Jun 14 12	1.00	64.05	71 56	0.00	(7.51)	ST
WAL MART STORES INC CMN	May 09 12	Jun 14 12	1 00	67.74	59.13	0.00	8.61	ST
WELLS FARGO & CO (NEW) CMN	May 09 12	Jun 20 12	16.00	523.03	523.52	0.00	(0.49)	ST
AMGEN INC CMN	May 09 12	Jun 25 12	6 00	429.98	420 12	0.00	9.86	ST
INTEL CORPORATION CMN	May 09 12	Jun 25 12	12 00	313 38	326.64	0.00	(13.26)	ST
WAL MART STORES INC CMN	May 09 12	Jun 27 12	16 00	1,098.13	946.08	0 00	152.05	ST
F5 NETWORKS INC CMN	May 09 12	Jun 28 12	5.00	461 85	649 45	0.00	(187 60)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 12	Jul 05 12	9.00	279.64	260 10	0.00	19 54	ST

PART IV ATTACHMENT - GOLDMAN SACHS # 65806

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BOEING COMPANY CMN	May 09 12	Jul 09 12	1.00	74.16	74.52	0.00	(0.36)	ST
CISCO SYSTEMS, INC CMN	May 09 12	Jul 09 12	6.00	99.71	113.01	0.00	(13.30)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 12	Jul 09 12	3.00	92.57	86.70	0.00	5.87	ST
ENERGIZER HOLDINGS, INC. CMN	May 09 12	Jul 09 12	1.00	74.73	74 45	0.00	0.28	ST
JOHNSON & JOHNSON CMN	May 09 12	Jul 09 12	1 00	67.92	64.51	0.00	3 41	ST
PARKER-HANNIFIN CORP. CMN	May 09 12	Jul 09 12	1 00	74.54	86 04	0.00	(11.50)	ST
PFIZER INC. CMN	May 09 12	Jul 09 12	4.00	90 15	90.66	0.00	(0.51)	ST
QUEST DIAGNOSTICS INCORPORATED CMN	May 09 12	Jul 09 12	1.00	59.98	57.32	0.00	2.66	ST
RALCORP HLDGS INC (NEW) CMN	May 09 12	Jul 09 12	1 00	66.79	71.56	0.00	(4.77)	ST
WAL MART STORES INC CMN	May 09 12	Jul 09 12	1.00	71.26	59 13	0.00	12.13	ST
PFIZER INC. CMN	May 09 12	Jul 11 12	27.00	601.22	611.96	0.00	(10.74)	ST
QUALCOMM INC CMN	May 09 12	Jul 18 12	6.00	336 26	374.10	0.00	(37.84)	ST
AMGEN INC CMN	May 09 12	Jul 25 12	2.00	154.26	140 04	0.00	14 22	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 12	Jul 25 12	22 00	677.53	635.80	0.00	41 73	ST
MEDTRONIC INC CMN	May 09 12	Jul 25 12	29.00	1,086.89	1,106 35	0.00	(19 46)	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
RAYTHEON CO CMN	May 09 12	Jul 25 12	5 00	275.80	263 80	0.00	12.00	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	May 21 12	Jul 31 12	4.00	83.15	80 96	0.00	2.19	ST
AMERICAN EXPRESS CO. CMN	May 09 12	Jul 31 12	1 00	57.54	59 73	0 00	(2.19)	ST
AMGEN INC. CMN	May 09 12	Jul 31 12	1.00	82.67	70 02	0 00	12 65	ST
BAXTER INTERNATIONAL INC CMN	May 09 12	Jul 31 12	2.00	117 47	108.84	0 00	8 63	ST
BOEING COMPANY CMN	May 09 12	Jul 31 12	1.00	74.03	74 52	0.00	(0 49)	ST
CAREFUSION CORPORATION CMN	May 09 12	Jul 31 12	4 00	97.55	103 96	0 00	(6.41)	ST
CATERPILLAR INC (DELAWARE) CMN	May 09 12	Jul 31 12	1.00	84.68	96.35	0.00	(11.67)	ST
CHEVRON CORPORATION CMN	May 09 12	Jul 31 12	1.00	110.34	101.93	0.00	8.41	ST
CISCO SYSTEMS, INC. CMN	May 09 12	Jul 31 12	12.00	191.33	226 02	0.00	(34.69)	ST
CITIGROUP INC. CMN	May 09 12	Jul 31 12	4 00	108.19	122.12	0.00	(13.93)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 12	Jul 31 12	6 00	191.57	173.40	0.00	18 17	ST
CONOCOPHILLIPS CMN	May 09 12	Jul 31 12	2.00	108 81	107.10	0.00	1.71	ST
CONSOL ENERGY INC CMN	May 09 12	Jul 31 12	4 00	115.83	141.24	0.00	(25 41)	ST
CORRECTIONS CORP OF AMERICA CMN	May 09 12	Jul 31 12	2 00	61 97	54.56	0.00	7.41	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CVS CAREMARK CORPORATION CMN	May 09 12	Jul 31 12	2.00	90.59	90.80	0.00	(0.21)	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 09 12	Jul 31 12	2.00	118.51	128.38	0.00	(9.87)	ST
E.I. DU PONT DE NEMOURS AND CO CMN	May 09 12	Jul 31 12	2.00	99 43	104.52	0.00	(5 09)	ST
EBAY INC. CMN	May 09 12	Jul 31 12	2.00	89 09	81.58	0.00	7.51	ST
EMC CORPORATION MASS CMN	May 09 12	Jul 31 12	3.00	78.65	82 50	0.00	(3.85)	ST
ENERGIZER HOLDINGS, INC. CMN	May 09 12	Jul 31 12	1.00	77 53	74 45	0 00	3 08	ST
GILEAD SCIENCES CMN	May 09 12	Jul 31 12	2 00	109.73	101 48	0.00	8.25	ST
HALLIBURTON COMPANY CMN	May 09 12	Jul 31 12	2.00	66.11	64 86	0.00	1.25	ST
HONEYWELL INTL INC CMN	May 09 12	Jul 31 12	2 00	116.29	117 28	0.00	(0.99)	ST
INTEL CORPORATION CMN	May 09 12	Jul 31 12	4.00	103.03	108.88	0 00	(5.85)	ST
INTL BUSINESS MACHINES CORP CMN	May 09 12	Jul 31 12	1.00	196 73	202.09	0 00	(5.36)	ST
LEAR CORPORATION CMN	May 09 12	Jul 31 12	3 00	107.00	126 51	0.00	(19 51)	ST
MACY'S INC. CMN	May 09 12	Jul 31 12	2.00	71.89	76.04	0.00	(4 15)	ST
MARATHON PETROLEUM CORPORATION CMN	May 09 12	Jul 31 12	2.00	95 07	76 32	0 00	18 75	ST
MCKESSON CORPORATION CMN	May 09 12	Jul 31 12	1.00	90.75	89 88	0.00	0.87	ST

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Period Covering: Jan 01 12 to Dec 31 12 | Account Number: 042-65806-2 | Account Name: Lotz Family FDN Lazard: LCC

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MOLSON COORS BREWING CO CMN CLASS B	May 09 12	Jul 31 12	3.00	126.98	124.11	0.00	2.87	ST
NEWELL RUBBERMAID INC CMN	May 09 12	Jul 31 12	4 00	70 99	73 68	0.00	(2.69)	ST
ORACLE CORPORATION CMN	May 09 12	Jul 31 12	2 00	60 85	55 62	0.00	5.23	ST
PRUDENTIAL FINANCIAL INC CMN	May 09 12	Jul 31 12	2.00	96.67	102.74	0 00	(6.07)	ST
QUALCOMM INC CMN	May 09 12	Jul 31 12	1.00	59 50	62.35	0.00	(2.85)	ST
QUEST DIAGNOSTICS INCORPORATED CMN	May 09 12	Jul 31 12	1.00	58.83	57 32	0.00	1 51	ST
SYSCO CORPORATION CMN	May 09 12	Jul 31 12	3 00	87.98	83 70	0.00	4 28	ST
TEXAS INSTRUMENTS INC CMN	May 09 12	Jul 31 12	3 00	81.77	91 85	0.00	(10.08)	ST
THE MOSAIC COMPANY CMN	May 09 12	Jul 31 12	1.00	58.40	49.68	0.00	8.72	ST
THE TRAVELERS COMPANIES, INC CMN	May 09 12	Jul 31 12	1.00	62.52	64 01	0.00	(1.49)	ST
VIACOM INC CMN CLASS B	May 09 12	Jul 31 12	3.00	140.24	142.44	0 00	(2.20)	ST
WAL MART STORES INC CMN	May 09 12	Jul 31 12	2 00	149.59	118 26	0 00	31.33	ST
	May 09 12	Jul 31 12	4.00	298.13	236 52	0.00	61.61	ST
WELLS FARGO & CO (NEW) CMN	May 09 12	Jul 31 12	4 00	135.59	130.88	0.00	4.71	ST
ENERGIZER HOLDINGS, INC. CMN	May 09 12	Aug 01 12	8.00	566 45	595 60	0.00	(29.15)	ST
ENERGIZER HOLDINGS, INC CMN	May 09 12	Aug 06 12	18.00	1,193.56	1,340 10	0.00	(146 54)	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MARATHON PETROLEUM CORPORATION CMN	May 09 12	Aug 08 12	10.00	492.29	381.60	0.00	110 69	ST
WAL MART STORES INC CMN	May 09 12	Aug 13 12	10.00	732.21	591.30	0 00	140.91	ST
RALCORP HLDGS INC (NEW) CMN	May 09 12	Aug 23 12	7 00	488.92	500.92	0 00	(12 00)	ST
INTEL CORPORATION CMN	May 09 12	Aug 27 12	17.00	422 77	462 74	0 00	(39.97)	ST
NEWELL RUBBERMAID INC CMN	May 09 12	Aug 27 12	11.00	191.73	202.62	0.00	(10.89)	ST
APPLE, INC. CMN	May 09 12	Sep 05 12	1.00	672.90	571 10	0.00	101.80	ST
EBAY INC. CMN	May 09 12	Sep 05 12	4 00	188.60	163 16	0 00	25.44	ST
CORRECTIONS CORP OF AMERICA CMN	May 09 12	Sep 06 12	2 00	69.04	54.56	0.00	14.48	ST
WELLS FARGO & CO (NEW) CMN	May 09 12	Sep 07 12	16.00	558.46	523 52	0.00	34.94	ST
INTEL CORPORATION CMN	May 09 12	Sep 10 12	31 00	729 54	843 82	0.00	(114.28)	ST
GILEAD SCIENCES CMN	May 09 12	Sep 13 12	4.00	238 99	202.96	0.00	36.03	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 12	Sep 18 12	19.00	645.87	549.10	0 00	96 77	ST
MARATHON PETROLEUM CORPORATION CMN	May 09 12	Sep 21 12	24.00	1,291.05	915 84	0.00	375.21	ST
THE TRAVELERS COMPANIES, INC CMN	May 09 12	Sep 24 12	3 00	205.28	192.03	0 00	13.25	ST
ADT CORPORATION (THE) CMN	Jun 19 12	Oct 01 12	0 00	21 09	0 00	0.00	21.09	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
PENTAIR LTD CMN	Jun 19 12	Oct 01 12	0.00	41.13	0.00	0.00	41.13	ST
PENTAIR LTD CMN	Jun 19 12	Oct 03 12	4.00	177.08	210.76	0.00	(33.68)	ST
MERCK & CO., INC. CMN	May 09 12	Oct 04 12	5.00	230.47	191.75	0.00	38.72	ST
PFIZER INC. CMN	May 09 12	Oct 04 12	10.00	253.48	226.65	0.00	26.83	ST
AMGEN INC CMN	May 09 12	Oct 11 12	13.00	1,106.22	910 26	0 00	195.96	ST
NEWELL RUBBERMAID INC CMN	May 09 12	Oct 11 12	5.00	97.35	92 10	0.00	5.25	ST
EBAY INC. CMN	May 09 12	Oct 15 12	12 00	556.81	489.48	0.00	67.33	ST
WELLS FARGO & CO (NEW) CMN	May 09 12	Oct 15 12	52 00	1,753.46	1,701.44	0 00	52.02	ST
CVS CAREMARK CORPORATION CMN	May 09 12	Oct 17 12	15.00	705.57	681 00	0 00	24.57	ST
QUEST DIAGNOSTICS INCORPORATED CMN	May 09 12	Oct 17 12	19.00	1,143 43	1,089 08	0.00	54.35	ST
TEXAS INSTRUMENTS INC. CMN	May 09 12	Oct 22 12	6 00	166 48	183 69	0.00	(17.21)	ST
EBAY INC. CMN	May 09 12	Oct 23 12	13 00	646 63	530 27	0 00	116 36	ST
THE TRAVELERS COMPANIES, INC CMN	May 09 12	Oct 23 12	3 00	219.19	192 03	0.00	27.16	ST
PRUDENTIAL FINANCIAL INC CMN	May 09 12	Oct 25 12	15.00	852.25	770 55	0 00	81 70	ST
PRUDENTIAL FINANCIAL INC CMN	May 09 12	Nov 01 12	13.00	748.93	667 81	0 00	81.12	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
LEAR CORPORATION CMN	May 09 12	Nov 06 12	11 00	477.23	463.87	0.00	13.36	ST
PENTAIR LTD CMN	Aug 03 12	Nov 19 12	1.00	45.50	29.94	0.00	15.56	ST
BAXTER INTERNATIONAL INC CMN	May 09 12	Nov 26 12	5.00	332.49	272.10	0.00	60.39	ST
RALCORP HLDGS INC (NEW) CMN	May 09 12	Nov 27 12	8.00	709.62	572.48	0.00	137.14	ST
	May 09 12	Nov 27 12	1.00	88.70	73.02	0.00	15.68	ST
	May 24 12	Nov 27 12	3 00	266 11	196.54	0.00	69 57	ST
NEWELL RUBBERMAID INC CMN	May 09 12	Dec 14 12	23.00	506.18	423.66	0.00	82.52	ST
ORACLE CORPORATION CMN	May 09 12	Dec 14 12	9 00	286 38	250 29	0.00	36.09	ST
LEAR CORPORATION CMN	May 09 12	Dec 19 12	8 00	369.88	337.36	0 00	32 52	ST
TOTALS				35,858.21	34,302.59	0.00	1,555.62	
SHORT TERM GAINS				22,276.32	19,528.83	0.00	2,747.49	
SHORT TERM LOSSES				13,581.89	14,773.76	0.00	(1,191.87)	
NET SHORT TERM GAIN				35,858.21	34,302.59	0.00	1,555.62	

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print
File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
LOTZ FAMILY FOUNDATION

Employer identification number (EIN) or
26-1590575

Number, street, and room or suite no. If a P O. box, see instructions.
30 ISLA BAHIA DRIVE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
FORT LAUDERDALE, FL 33316

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PHILIP A. & WENDY D. LOTZ
30 ISLA BAHIA DRIVE - FORT LAUDERDALE, FL 33316
Telephone No ▶ 203-570-2865 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 3,600.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,000.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 1,600.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions