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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation ROBERT AND MERCEDES EICHHOLZ FOUNDATION C/O PAUL N FRIMMER LOEB AND LOEB LLP		A Employer identification number 45-3670591	
Number and street (or P O box number if mail is not delivered to street address) 10100 SANTA MONICA BOULEVARD NO 2200		B Telephone number (see instructions) (310) 282-2383	
City or town, state, and ZIP code LOS ANGELES, CA 900674120		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 67,303,276		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	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.	898,101	898,101		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,224,442			
	b Gross sales price for all assets on line 6a _____ 80,207,951				
	7 Capital gain net income (from Part IV, line 2)		67,175,558		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-2,326,341	68,073,659		
	13 Compensation of officers, directors, trustees, etc	41,667	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	☒ 24,872	19,000		0
	b Accounting fees (attach schedule)	☒ 5,880	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 803,165	0		0
	19 Depreciation (attach schedule) and depletion	☒ 344	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,490	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 172,813	180,530		3,000
	24 Total operating and administrative expenses. Add lines 13 through 23	1,055,231	199,530		3,000
	25 Contributions, gifts, grants paid	3,210,000			3,210,000
	26 Total expenses and disbursements. Add lines 24 and 25	4,265,231	199,530		3,213,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,591,572			
	b Net investment income (if negative, enter -0-)		67,874,129		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,000,152	1,544,378	1,544,378
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0	29,541,298	31,732,409
	c	Investments—corporate bonds (attach schedule).	0	7,529,824	7,646,281
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	25,791,705	26,378,833
	14	Land, buildings, and equipment basis ▶ _____ 1,719 Less accumulated depreciation (attach schedule) ▶ _____ 344	0	1,375	1,375
Liabilities	15	Other assets (describe ▶ _____)	71,000,000	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	95,000,152	64,408,580	67,303,276
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	24,000,000	0	
	23	Total liabilities (add lines 17 through 22)	24,000,000	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	71,000,152	64,408,580	
	30	Total net assets or fund balances (see page 17 of the instructions)	71,000,152	64,408,580	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	95,000,152	64,408,580	

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	71,000,152
2	Enter amount from Part I, line 27a	2	-6,591,572
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	64,408,580
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	64,408,580

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	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,175,558
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	0	77,815,050	0 000000
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	0 000000
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	63,955,800
5	Multiply line 4 by line 3.	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	678,741
7	Add lines 5 and 6.	7	678,741
8	Enter qualifying distributions from Part XII, line 4. 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	8	3,213,000

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	678,741
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	678,741
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	678,741
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	800,000	
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	800,000
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	121,259
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 25,000	Refunded ☐	11	96,259

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►WWW.EICHHOLZFOUNDATION.ORG				
14	The books are in care of ►ALEXA DAVIDSON SUSKIN Telephone no ►(917) 957-8642 Located at ►330 BERGEN STREET APT 4C BROOKLYN NY ZIP +4 ►11217			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ►				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EUBANKS SMITH LLC	ART ADVISORY SERVICES	3,500,000
529 1/2 NORTH LA CIENEGA BOULEVARD WEST HOLLYWOOD,CA 90048		
LOEB & LOEB LLP	LEGAL FEES	79,872
10100 SANTA MONICA BOULEVARD SUITE 2200 LOS ANGELES,CA 90067		
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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,452,380
b	Average of monthly cash balances.	1b	59,559,620
c	Fair market value of all other assets (see instructions).	1c	1,917,746
d	Total (add lines 1a, b, and c).	1d	64,929,746
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	64,929,746
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	973,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	63,955,800
6	Minimum investment return. Enter 5% of line 5.	6	3,197,790

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	3,197,790
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	678,741
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	678,741
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,519,049
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,519,049
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	2,519,049

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	3,213,000
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	3,213,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	678,741
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,534,259
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				2,519,049
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			927,397	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,213,000				
a Applied to 2011, but not more than line 2a			927,397	
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.				2,285,603
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				233,446
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

MERCEDES H EICHHOLZ

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,210,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	898,101	
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	-3,224,442	
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		-2,326,341	0
13	Total. Add line 12, columns (b), (d), and (e).			13	-2,326,341	

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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 P00122103
	EILEEN F SHERIDAN	EILEEN F SHERIDAN			
	Firm's name ☐	BARTLETT PRINGLE & WOLF LLP 1123 CHAPALA ST PO BOX 90860		Firm's EIN ☐	95-2089835
	Firm's address ☐	SANTA BARBARA, CA 931900860		Phone no (805) 963-7811	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SALE OF OIL PAINTING	D	2011-10-20	2012-02-01
BROWN BROTHERS HARRIMAN ACCT #1045001209			
NORTHERN TRUST ACCT #23-13230			
NORTHERN TRUST ACCT #23-65570			
NORTHERN TRUST ACCT #23-97700			
NORTHERN TRUST ACCT #23-97701			
NORTHERN TRUST ACCT #23-97702			
CHARLES SCHWAB ACCT #1913-7309			
76,049 8610 SHS OF WCM FOCUSED INTL GROWTH FD INST WCMIX			2012-09-17
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71,000,000		4,155,000	66,845,000
5,105,621		5,099,160	6,461
881,999		869,382	12,617
977,108		980,788	-3,680
884,798		899,890	-15,092
84,153		87,544	-3,391
169,626		165,811	3,815
111,242		104,818	6,424
720,142		670,000	50,142
273,262			273,262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			66,845,000
			6,461
			12,617
			-3,680
			-15,092
			-3,391
			3,815
			6,424
			50,142
			273,262

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERCEDES H EICHHOLZ	TRUSTEE 0 00	0	0	0
C/O PAUL N FRIMMER LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE LOS ANGELES, CA 90067				
ALEXA DAVIDSON SUSKIN	TRUSTEE 25 00	41,667	0	0
C/O PAUL N FRIMMER LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE LOS ANGELES, CA 90067				
JOAN DAVIDSON	TRUSTEE 0 00	0	0	0
C/O PAUL N FRIMMER LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE LOS ANGELES, CA 90067				
MICHAEL C DAVIDSON	TRUSTEE 0 00	0	0	0
C/O PAUL N FRIMMER LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE LOS ANGELES, CA 90067				
LYN E DUNN	TRUSTEE 0 00	0	0	0
C/O PAUL N FRIMMER LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE LOS ANGELES, CA 90067				
ROGER EICHHOLZ	TRUSTEE 0 00	0	0	0
C/O PAUL N FRIMMER LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE LOS ANGELES, CA 90067				
PAUL N FRIMMER	TRUSTEE 0 00	0	0	0
LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE 2200 LOS ANGELES, CA 90067				
DOUGLAS MCCARTNEY	TRUSTEE 0 00	0	0	0
C/O PAUL N FRIMMER LOEB LOEB 10100 SANTA MONICA BOULEVARD SUITE LOS ANGELES, CA 90067				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ART FROM SCRAP 302 E COTA STREET SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
ART WITHOUT LIMITS 816 CHELHAM WAY SANTA BARBARA,CA 93108	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	2,500
ARTS OUTREACH 2353 HOLLISTER SUITE A LOS OLIVOS,CA 93441	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
ASHEVILLE ART MUSEUM 2 SOUTH PACK SQUARE PO BOX 1717 ASHEVILLE,NC 28802	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
ASHEVILLE ART SYMPHONY SOCIETY PO BOX 2852 ASHEVILLE,NC 28802	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
ASHEVILLE COMMUNITY THEATER 35 E WALNUT ASHEVILLE,NC 28801	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
ASPEN MUSIC FESTIVAL & SCHOOL 225 MUSIC SCHOOL ROAD ASPEN,CO 81611	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
BAY LAUREL ELEMENTARY SCHOOL 24740 PASEO PRIMARIO CALABASAS,CA 91302	NONE	509(A)(1) PUBLIC CHA	UNRESTRICTED	35,000
BROOKLYN ACADEMY OF ART 30 LAFAYETTE AVE BROOKLYN,NY 11217	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
CAMERATA PACIFICA PO BOX 30116 SANTA BARBARA,CA 93130	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
CENTRAL PARK SCHOOL FOR CHILDREN 724 FOSTER STREET DURHAM,NC 27701	NONE	509(A)(1) PUBLIC CHA	GUEST ARTIST PROGRAM	10,000
CONDUIT DANCE 918 SW YAMHILL SUITE 401 PORTLAND,OR 97205	NONE	501(C)(3) NONPROFIT	UNRESTRICTED	5,000
CORCORAN GALLERY OF ART & DESIGN 500 17TH STREE NW WASHINGTON,DC 20006	NONE	501(C)(3) NONPROFIT	UNRESTRICTED	25,000
DANCEWAVE INC 45 FOURTH AVENUE BROOKLYN,NY 11217	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
DISJECTA CONTEMPORARY ARTS CENTER OF PORTLAND 8731 N INTERSTATE AVENUE PORTLAND,OR 972176716	NONE	501(C)(3) NONPROFIT	UNRESTRICTED	5,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ELVERHOJ MUSEUM OF HISTORY & ART 1624 ELVERHOY WAY SOLVANG,CA 93464	NONE	501(C)(3) TAX-EXEMPT	EXHIBITIONS	5,000
ENSEMBLE THEATER COMPANY 914 SANTA BARBARA STREET SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
FAIRFIELD UNIVERSITY 1073 N BENSON ROAD FAIRFIELD,CT 068245195	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
FEAR NO MUSIC PO BOX 1262 PORTLAND,OR 97207	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
KDB FUND FOR ARTS PROGRAMMING 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
LILY SARAH GRACE FUND 180 VARICK STREET SUITE 1206 NEWYORK,NY 10014	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
LIVE WIRE RADIO 3606 MISSISSIPPI PORTLAND,OR 97227	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
LOS ANGELES MUSIC & ART SCHOOL 3630 E 3RD STREET LOS ANGELES,CA 90063	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
DG MULTIMEDIA INC (BLANK ON BLANK) 88 WYCKOFF STREET SUITE 3H BROOKLYN,NY 11201	NONE	501(C)(3) TAX-EXEMPT	ANIMATED SHORTS	10,000
MUSEUM OF MODERN ART 11 WEST 53 STREET NEWYORK,NY 10019	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA,CA 93108	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	60,000
NATIONAL GALLERY OF ART 6TH STREET CONSTITUION AVENUE NW WASHINGTON,DC 20565	NONE	501(C)(3) TAX-EXEMPT	ROY LICHTENSTEIN A RETROSPECTIVE	500,000
OJAI MUSIC FESTIVAL 201 SOUTH SIGNAL STREET OJAI,CA 93023	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
OPERA AMERICA 330 SEVENTH AVENUE NEWYORK,NY 10001	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
OPERA SANTA BARBARA 1330 STATE STREET SUITE 209 SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PHILLIPS COLLECTION 1600 21ST STREET NW WASHINGTON,DC 20009	NONE	PRIVATE FOUNDATION	UNRESTRICTED	10,000
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND,OR 97205	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	500,000
SAINT ANN'S SCHOOL 129 PIERREPONT STREET BROOKLYN,NY 11201	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
SANTA BARBARA COUNTRY ARTS COMMISSION 1100 ANACAPA STREET 3RD FLOOR ROTUNDA TOWER SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	30,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	PHOTOGRAPHY DEPARTMENT & ENDOWMENT	1,720,000
SANTA BARBARA SYMPHONY 1330 STATE STREET SUITE 102 SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	OPERATING EXPENSES & ENDOWMENT	45,000
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA,CA 93130	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
SEATTLE REPERTORY THEATER 155 MERCER STREET SEATTLE,WA 98109	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	30,000
SOLVANG FESTIVAL THEATER PO BOX 917 SOLVANG,CA 93464	NONE	501(C)(3) TAX-EXEMPT	LOBBY LIGHTING FUND	5,000
SOLVANG BRANCH LIBRARY 1745 MISSION DRIVE SOLVANG,CA 93463	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	2,500
THE ARTS FUND SANTA BARBRA 205C SANTA BARBARA STREET SANTA BARBARA,CA 93101	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
UNIVERSITY OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATION INC 1533 SOUTH MAIN STREET WINSTONSALEM,NC 27127	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
WILDING ART MUSEUM 1511-B MISSION DRIVE SOLVANG,CA 93463	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	5,000
YOUNG PEOPLE'S CHORUS OF NEW YORK CITY 1995 BROADWAY SUITE 305 NEW YORK,NY 10023	NONE	501(C)(3) TAX-EXEMPT	UNRESTRICTED	10,000
Total  3a				3,210,000

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return ROBERT AND MERCEDES EICHHOLZ FOUNDATION C/O PAUL N FRIMMER LOEB AND LOEB LLP	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 45-3670591
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		See Add'l Data				
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	344
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Additional Data

Software ID:
Software Version:
EIN: 45-3670591
Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION
C/O PAUL N FRIMMER LOEB AND LOEB LLP

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 5-year property		1,299	5 0	HY	200 DB	260
b 5-year property		420	5 0	HY	200 DB	84

TY 2012 Accounting Fees Schedule**Name:** ROBERT AND MERCEDES EICHHOLZ FOUNDATION

C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,880	0		0

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

TY 2012 Depreciation Schedule

Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION
C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MACBOOK AIR COMPUTER	2012-04-24	1,299		200DB	5 0000000000000	260	0		
SCANNER	2012-10-26	420		200DB	5 0000000000000	84	0		

TY 2012 General Explanation Attachment**Name:** ROBERT AND MERCEDES EICHHOLZ FOUNDATION

C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VIII, LINE 3	THE ALLOCATION OF LEGAL FEES PAID DURING 2012 TO LOEB & LOEB IS AS FOLLOWS SALES EXPENSE IN CONNECTION WITH SALE OF OIL PAINTING \$55,000INVESTMENT EXPENSE FOR VETTING INVESTMENT ADVISORS \$19,000SETTING UP ORGANIZATION/GENERAL LEGAL COUNSEL \$5,872TOTAL LEGAL FEES \$79,872

TY 2012 Investments Corporate Bonds Schedule

Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION
C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BROWN BROTHERS HARRIMAN - CORPORATE BONDS	1,199,365	1,201,299
CANTERBURY CONSULTING - FIXED INCOME	6,330,459	6,444,982

**TY 2012 Investments Corporate
Stock Schedule**

Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION
C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN BROTHERS HARRIMAN - CORPORATE STOCK & EQUITY	9,909,677	10,759,240
NORTHERN TRUST - EQUITY SECURITIES	8,899,373	9,580,828
CANTERBURY CONSULTING - DOMESTIC EQUITY	6,921,068	7,248,540
CANTERBURY CONSULTING - INTERNATIONAL EQUITY	3,811,180	4,143,801

TY 2012 Investments - Other Schedule

Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION
C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROWN BROTHERS HARRIMAN - MUTUAL FUNDS	AT COST	9,825,546	9,907,530
NORTHERN TRUST - FIXED INCOME SECURITIES	AT COST	3,222,097	3,294,005
NORTHERN TRUST - REAL ESTATE	AT COST	600,000	620,241
NORTHERN TRUST - COMMODITIES	AT COST	1,529,548	1,616,117
NORTHERN TRUST - OTHER ASSETS	AT COST	6,600,000	6,709,178
CANTERBURY CONSULTING - HEDGE FUND	AT COST	3,540,000	3,740,461
CANTERBURY CONSULTING - REAL ASSETS	AT COST	474,514	491,301

TY 2012 Land, Etc. Schedule**Name:** ROBERT AND MERCEDES EICHHOLZ FOUNDATION

C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MACBOOK AIR COMPUTER	1,299	260	1,039	
SCANNER	420	84	336	

TY 2012 Legal Fees Schedule**Name:** ROBERT AND MERCEDES EICHHOLZ FOUNDATION

C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	24,872	19,000		0

TY 2012 Other Assets Schedule

Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION

C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GEORGE BRAQUE OIL PAINTING	71,000,000	0	0

TY 2012 Other Expenses Schedule

Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION

C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIABILITY INSURANCE	29,841	29,841		0
DUES & MEMBERSHIPS	3,079	0		3,000
INVESTMENT FEES	147,416	147,416		0
LICENSE AND OTHER FEES	310	0		0
OUTSIDE CONTRACT SERVICES	3,273	3,273		0
RENT, PARKING, UTILITIES	199	0		0
BANK SERVICE CHARGES	180	0		0
POSTAGE & MAILING SERVICE	56	0		0
PRINTING & COPYING	780	0		0
SUPPLIES	1,569	0		0
TELEPHONE	797	0		0
WEBSITE EXPENSE	144	0		0
SERVICE FEES	100	0		0
MISCELLANEOUS EXPENSE	69	0		0
REIMBURSED EXPENSES	-15,000	0		0

TY 2012 Other Liabilities Schedule

Name: ROBERT AND MERCEDES EICHHOLZ FOUNDATION
C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSIT ON SALE OF GEORGES BRAQUE OIL PAINTING	24,000,000	0

TY 2012 Taxes Schedule**Name:** ROBERT AND MERCEDES EICHHOLZ FOUNDATION

C/O PAUL N FRIMMER LOEB AND LOEB LLP

EIN: 45-3670591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,165	0		0
FEDERAL TAX ESTIMATES	800,000	0		0