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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 , and ending

Name of foundation THE SCHOENBAUM FAMILY FDN, INC.		A Employer identification number 65-0043921
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1908		B Telephone number (see instructions) (704) 887-1304
City or town, state, and ZIP code ORLANDO FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,929,065	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	250,474	247,280		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-156,746			
	b Gross sales price for all assets on line 6a 4,797,925				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	201,434	226,648			
12 Total. Add lines 1 through 11	295,162	473,928	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	16,200			16,200
	15 Pension plans, employee benefits	1,239			1,239
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	67,182	67,182		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,590	1,028		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,807			2,807
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,075	31,786		5,289
	24 Total operating and administrative expenses. Add lines 13 through 23	133,093	99,996	0	25,535
	25 Contributions, gifts, grants paid	1,066,685			1,066,685
26 Total expenses and disbursements. Add lines 24 and 25	1,199,778	99,996	0	1,092,220	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-904,616				
b Net investment income (if negative, enter -0-)		373,932			
c Adjusted net income (if negative, enter -0-)			0		

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 (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,286	7,172	7,172
	2	Savings and temporary cash investments	2,285,577	2,346,018	2,346,018
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,309,968		
	c	Investments—corporate bonds (attach schedule)	5,535,832		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	5,396,982	11,998,221	12,575,875
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,530,645	14,351,411	14,929,065
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	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. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	15,530,645	14,351,411	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	15,530,645	14,351,411		
31	Total liabilities and net assets/fund balances (see instructions)	15,530,645	14,351,411		

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	15,530,645
2	Enter amount from Part I, line 27a	2	-904,616
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	95,047
4	Add lines 1, 2, and 3	4	14,721,076
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	369,665
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,351,411

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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	-156,746
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	755,613	16,182,052	0.046695
2010	2,759,514	17,390,965	0.158675
2009	2,133,037	17,738,510	0.120249
2008	3,212,261	23,054,142	0.139336
2007	1,990,319	26,203,837	0.075955

2 Total of line 1, column (d)	2	0.540910
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	0.108182
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,318,036
5 Multiply line 4 by line 3	5	1,657,136
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,739
7 Add lines 5 and 6	7	1,660,875
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	1,092,220

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,479	
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	7,479	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,479	
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,145	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,145	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,666	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	15,137	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (704) 887-1304 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
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 ☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
.....	
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	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,961,961
b	Average of monthly cash balances	1b	1,589,345
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,551,306
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,551,306
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	233,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,318,036
6	Minimum investment return. Enter 5% of line 5	6	765,902

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	765,902
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,479
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,479
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	758,423
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	758,423
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	758,423

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	1,092,220
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,092,220
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,092,220

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

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THE SCHOENBAUM FAMILY FDN, INC.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				758,423
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	795,432			
b From 2008	2,072,046			
c From 2009	1,254,437			
d From 2010	1,911,348			
e From 2011				
f Total of lines 3a through e	6,033,263			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,092,220				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				758,423
e Remaining amount distributed out of corpus	333,797			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,367,060			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	795,432			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,571,628			
10 Analysis of line 9				
a Excess from 2008	2,072,046			
b Excess from 2009	1,254,437			
c Excess from 2010	1,911,348			
d Excess from 2011				
e Excess from 2012	333,797			

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

N/A

- 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

N/A

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	1,066,685
b Approved for future payment NONE				
Total			▶ 3b	0

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

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
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- [illegible]

b Other transactions

- | | |
|--|--|
| (1) Sales of assets to a noncharitable exempt organization | |
| (2) Purchases of assets from a noncharitable exempt organization | |
| (3) Rental of facilities, equipment, or other assets | |
| (4) Reimbursement arrangements | |
| (5) Loans or loan guarantees | |
| (6) Performance of services or membership or fundraising solicitations | |

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Betty Schoenbaum Date 11/8/13 Title TRUSTEE

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

**Paid
Preparer
Use Only**

Print/type preparer's name

DONALD J. ROMAN

Preparer's signature

[Handwritten signature]

Date _____

11/4/2013

Check ☒ if
self-employed

PTIN

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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What are the portfolio's investments (Summary)?

Holdings Summary by Investment

The Schoenbaum Family Foundation, Inc. (5861comb)

GENSPRING

FAMILY OFFICES

As of December 31, 2012

Holding	Sub-Strategy	Total Cost	Market Value	% Portfolio
Cash				
Accrued Stock Dividends	Cash	\$1,773.50	\$1,773.50	0.01%
Millennium Intl Limited - Pending 12/12	Cash	\$750,000.00	\$750,000.00	5.03%
Money Mkt Oblig Tr Fd Treas Inst	Cash	\$1,094,244.97	\$1,094,244.97	7.33%
Senator Glb Opp Offsh Fd Ltd-Pending 12/12	Cash	\$500,000.00	\$500,000.00	3.35%
Total Cash		\$2,346,018.47	\$2,346,018.47	15.72%
Fixed Income				
Breckinridge Capital	Tax Exempt Bonds	\$1,867,241.56	\$2,019,636.08	13.53%
WS Intermediate Taxable Fixed Income	Diversified Bonds	\$1,915,969.45	\$1,999,369.99	13.40%
Total Fixed Income		\$3,783,211.01	\$4,019,006.07	26.93%
Multi-Strategy				
GCP SPV LTD	Multi-Strategy	\$70,233.15	\$41,880.83	0.28%
Multi Manager TEI Portfolio LLC	Multi-Strategy	\$794,467.22	\$794,467.22	5.32%
Protégé Partners QP Fund LTD	Multi-Strategy	\$1,529,207.92	\$1,529,207.92	10.25%
The 1794 Event Driven Overseas Fund LTD	Multi-Strategy	\$31,305.49	\$24,939.64	0.17%
Total Multi-Strategy		\$2,425,213.78	\$2,390,495.61	16.02%
Multi-Asset				
Fpa Fds Tr Fpa Crescent I	Multi-Asset	\$587,749.86	\$666,871.91	4.47%
Total Multi-Asset		\$587,749.86	\$666,871.91	4.47%
Equity Alternatives				
York Global Value SP a Segregated Portfolio of LGMA SPC Class A	Long-Short Equities	\$1,167,144.18	\$1,260,889.53	8.45%
Total Equity Alternatives		\$1,167,144.18	\$1,260,889.53	8.45%
Developed Equities				
Artisan Fds Inc Intl Value Inv	All Cap	\$228,756.89	\$265,338.01	1.78%
Aston Fds Astrv Rd SI VI I	Small Cap	\$135,022.87	\$136,566.99	0.92%
Dfa Inv Dimension Grp Large Cap Intl	Large Cap	\$228,296.16	\$259,409.40	1.74%

Inception Date, 2/28/2010 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

What are the portfolio's investments (Summary)?

Holdings Summary by Investment (continued)

The Schoenbaum Family Foundation, Inc. ("SFF")

GENSPRING
FAMILY OFFICES

As of December 31, 2012

Holding	Sub-Strategy	Total Cost	Market Value	% Portfolio
Dfa Inv Dimension Grp Us Core Eq 2Pt	Large Cap	\$224,704.11	\$242,724.47	1.63%
SaratogaRIM Mgd Account	Large Cap	\$1,208,207.86	\$1,260,808.21	8.45%
Total Developed Equities		\$2,024,987.89	\$2,164,847.08	14.51%
Credit				
Ishares Tr High Yld Corp	High Yield Bonds	\$315,068.60	\$326,071.55	2.19%
Total Credit		\$315,068.60	\$326,071.55	2.19%
Commodities				
Spdr Gold Trust Gold Shs	Precious Metals	\$590,075.91	\$554,595.83	3.72%
Total Commodities		\$590,075.91	\$554,595.83	3.72%
Emerging Equities				
Dfa Inv Dimension Grp Emrg Mkts Val	Emerging Market Equities	\$627,229.67	\$605,914.03	4.06%
Total Emerging Equities		\$627,229.67	\$605,914.03	4.06%
MLPs				
Parametric MLP	MLPs	\$541,874.21	\$551,446.82	3.70%
Total MLPs		\$541,874.21	\$551,446.82	3.70%
Private Equity				
Book Value of Veritable WCP Partners LP	Multi-Strategy	\$28,411.00	\$11,032.00	0.07%
Veritable Silver Point LP	Special Situations	(\$92,746.00)	\$24,704.00	0.17%
Total Private Equity		(\$64,335.00)	\$35,736.00	0.24%
Grand Total		\$14,344,238.59	\$14,921,892.89	100.00%

Inception Date 2/28/2010 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

THE SCHOENBAUM FAMILY FDN, INC.

65-0043921 Page 1 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALL FAITHS FOOD BANK

Street

8171 BLAIE CT

City

SARASOTA

State

FL

Zip Code

34240

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

AMALA FOUNDATION

Street

1006 S 8TH ST

City

AUSTIN

State

TX

Zip Code

78704

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

ATLANTA COMMUNITY FOOD BANK

Street

732 JOSEPH E LOWERY BLVD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CHABAD UGA

Street

1491 S LUMPKIN ST

City

ATHENS

State

GA

Zip Code

30605

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CLOTHES TO KIDS, INC

Street

3251 3RD AVENUE NORTH STE 145

City

ST PETERSBURG

State

FL

Zip Code

33713

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CONGREGATION BETH SHALOM

Street

1050 SOUTH TUTTLE AVENUE

City

SARASOTA

State

FL

Zip Code

34237

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

60,000

THE SCHOENBAUM FAMILY FDN, INC.

65-0043921 Page 2 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CONGREGATION NAHALAT SHALOM

Street

3606 RIO GRANDE BLVD NW

City

ALBUQUERQUE

State

NM

Zip Code

87107

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COVENANT HOUSE

Street

600 SHREWSBURY ST

City

CHARLESTON

State

WV

Zip Code

25301

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

DIRECT ACTION WELFARE GROUP, INC

Street

PO BOX 20079

City

CHARLESTON

State

WV

Zip Code

25362

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

GIRLS INCORPORATED OF SARASOTA CO

Street

201 SOUTH TUTTLE AVE

City

SARASOTA

State

FL

Zip Code

34237

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

JEWISH MUSEUM OF FLORIDA

Street

301 WASHINGTON AVE

City

MIAMI BEACH

State

FL

Zip Code

33139

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

METROPOITAN MINISTRIES

Street

2002 N FLORIDA AVE

City

TAMPA

State

FL

Zip Code

33602

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

THE SCHOENBAUM FAMILY FDN, INC.

65-0043921 Page 3 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NCSJ

Street

2020 K ST NW #7800

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

PERRY SCHOOL COMMUNITY SERVICES

Street

128 M ST NW STE 100

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SCHOENBAUM FAMILY ENRICHMENT CENTER

Street

1701 5TH AVE

City

CHARLESTON

State

WV

Zip Code

25387

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SOUTHERN INSTITUTE FOR EDUCATION

Street

MR BOX 1692 31 MCALISTER DR

City

NEW ORLEANS

State

LA

Zip Code

70118

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

SPECIAL OPERATIONS WARRIOR FDN

Street

1137 MARBELLA PLAZA

City

TAMPA

State

FL

Zip Code

33619

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

TAMPA JEWISH FAMILY SERVICES

Street

13009 COMMUNITY CAMPUS DR

City

TAMPA

State

FL

Zip Code

33625

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

THE SCHOENBAUM FAMILY FDN, INC.

65-0043921 Page 4 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF SARASOTA CO

Street

3100 FRUITVILLE ROAD

City

SARASOTA

State

FL

Zip Code

34230

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

BREAD FOR THE CITY

Street

1640 GOOD HOPE RD SE

City

WASHINGTON

State

DC

Zip Code

20020

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

COMMUNITY FOUNDATION OF SARASOTA CO

Street

2635 FRUITVILLE RD

City

SARASOTA

State

FL

Zip Code

34237

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,722

Name

GLASSER/SCHOENBAUM HUMAN SERVICES

Street

1750 17TH STREET BUILDING J-1

City

SARASOTA

State

FL

Zip Code

34234

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

GULF COAST JEWISH FAMILY & COMMUNITY

Street

14041 ICOT BLVD

City

CLEARWATER

State

FL

Zip Code

33760

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,654

Name

HOUSE OF RUTH

Street

5 THOMAS CIRCLE NW

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

THE SCHOENBAUM FAMILY FDN, INC.

65-0043921 Page 5 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JEWISH FAMILY & CHILDREN'S SERVICE

Street

2688 FRUITVILLE RD

City

SARASOTA

State

FL

Zip Code

34237

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

60,000

Name

JEWISH FEDERATION OF GREATER ATLANTA

Street

1440 SPRING ST NW

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

92,654

Name

JEWISH FEDERATION OF SARASOTA

Street

580 MCINTOSH RD

City

SARASOTA

State

FL

Zip Code

34232

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,000

Name

JEWISH HOUSING COUNCIL FOUNDATION

Street

1951 N HONORE AVE

City

SARASOTA

State

FL

Zip Code

34235

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

JEWISH NATIONAL FUND

Street

42 E 69TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,000

Name

UNIVERSITY OF MICHIGAN HILLEL

Street

1429 HILL ST

City

ANN ARBOR

State

MI

Zip Code

48104

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

THE SCHOENBAUM FAMILY FDN, INC.

65-0043921 Page 6 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WILLIAM BREMAN JEWISH HOME

Street

3150 HOWELL RD NW

City

ATLANTA

State

GA

Zip Code

30327

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MOUNTAIN INSTITUTE APPALACHIA PRGM

Street

18 WOODLANDS WAY

City

CIRCLEVILLE

State

WV

Zip Code

26804

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

48,000

Name

MOUNTAINEER FOOD BANK

Street

484 ENTERPRISE DR

City

GASSAWAY

State

WV

Zip Code

26624

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

SO OTHERS MIGHT EAT

Street

60 O ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

TAMPA JEWISH FEDERATION

Street

13009 COMMUNITY CAMPUS DR

City

TAMPA

State

FL

Zip Code

33625

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

102,654

Name

TEMPLE BETH SHALOM

Street

1050 S TUTTLE AVE

City

SARASOTA

State

FL

Zip Code

34237

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,000

THE SCHOENBAUM FAMILY FDN, INC

65-0043921 Page 7 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WASHINGTON DC JEWISH COMMUNITY CNTR

Street

1529 16TH ST NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,000

Name

WOMEN'S RESOURCE CENTER OF SARASOTA

Street

340 S TUTTLE AVE

City

SARASOTA

State

FL

Zip Code

34237

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

45,000

Name

WORLD ORT

Street

1745 BROADWAY 17TH FL

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

ENERGY TRANSFER PARTNERS

Street**City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

1

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 11 (990-PF) - Other Income

		201,434	226,648	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP OTHER INCOME	201,434	226,648	

Part I, Line 16c (990-PF) - Other Professional Fees

		67,182	67,182	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	67,182	67,182		

Part I, Line 18 (990-PF) - Taxes

		8,590	1,028	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,028	1,028		
2	ESTIMATED EXCISE PAYMENTS	7,562			

Part I, Line 23 (990-PF) - Other Expenses

		37,075	31,786	0	5,289
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER EXPENSES	35	35		
2	PARTNERSHIP EXPENSES	30,071	30,071		
3	PAYROLL OTHER	5,289			5,289
4	INVESTMENT EXPENSES	1,680	1,680		

Part II, Line 13 (990-PF) - Investments - Other

		0	11,998,221	12,575,875
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SEE ATTACHED		11,998,221	12,575,875

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GCP SPD LTD BASIS ADJUSTMENT	1	10,521
2	PROTEGE PARTNERS BASIS ADJUSTMENT	2	29,208
3	MULTI MANAGER TEI PORTFOLIO BASIS ADJUSTMENT	3	38,639
4	FEDERAL EXCISE TAX REFUND	4	922
5	COST BASIS ADJUSTMENT	5	15,757
6	Total	6	95,047

Line 5 - Decreases not included in Part III, Line 2

1	CHECKS NOT CLEARED	1	1,269
2	VERITABLE SILVER POINT PARTNERS LP BASIS ADJUSTMENT	2	35,481
3	VERITABLE WCP PARTNERS LP BASIS ADJUSTMENT	3	6,001
4	ABBEY CAPITAL ACL ALTERNATIVE FUND LTD BASIS ADJUSTMENT	4	173,165
5	ABBEY CAPITAL MACRO FUND BASIS ADJUSTMENT	5	41,064
6	YORK GLOBAL BASIS ADJUSTMENT	6	1,963
7	PARTNERSHIP INCOME ADJUSTMENT	7	110,722
8	Total	8	369,665

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										Description of Property Sold									
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Expense of FMV Over Adj Basis							
85	FED NATL MTG ASSN	2/7/2012	8/2/2012	24,904			24,927	-23	0	0	0	-156,746							
86	FED NATL MTG ASSN	6/26/2012	12/26/2012	50,000			50,015	-15	0	0	0	-156,746							
87	FED NATL MTG ASSN	5/3/2011	5/24/2012	45,000			45,000	0	0	0	0	-156,746							
88	FED NATL MTG ASSN	6/2/2011	1/1/2012	80,000			60,000	0	0	0	0	-156,746							
89	FED NATL MTG ASSN	3/5/2012	8/28/2012	50,000			50,000	0	0	0	0	-156,746							
90	FNMA POOL 254642	2/23/2010	7/3/2012	898			921	-23	0	0	0	-156,746							
91	FNMA POOL 254642	2/23/2010	7/3/2012	1,071			1,105	-34	0	0	0	-156,746							
92	FNMA POOL 254642	2/23/2010	7/3/2012	1,081			1,085	-4	0	0	0	-156,746							
93	FNMA POOL 254642	2/23/2010	7/3/2012	1,278			1,320	-41	0	0	0	-156,746							
94	FNMA POOL 254642	2/23/2010	7/3/2012	1,000			1,032	-32	0	0	0	-156,746							
95	FNMA POOL 254642	2/23/2010	7/3/2012	34,601			33,743	858	0	0	0	-156,746							
96	FNMA POOL 254642	2/23/2010	7/3/2012	1,102			1,137	-35	0	0	0	-156,746							
97	FED HOME LN MTG CORP	6/10/2010	6/22/2012	79,657			77,056	2,601	0	0	0	-156,746							
98	FNMA POOL AK7668	5/7/2012	6/25/2012	304			312	-8	0	0	0	-156,746							
99	FNMA POOL AK7668	5/7/2012	6/25/2012	478			490	-12	0	0	0	-156,746							
100	FNMA POOL AK7668	5/7/2012	6/25/2012	550			565	-15	0	0	0	-156,746							
101	FNMA POOL AK7668	5/7/2012	6/25/2012	958			991	-33	0	0	0	-156,746							
102	FNMA POOL AK7668	5/7/2012	6/25/2012	730			749	-19	0	0	0	-156,746							
103	FNMA POOL AK7668	5/7/2012	6/25/2012	1,120			1,150	-30	0	0	0	-156,746							
104	FNMA POOL AK7668	5/7/2012	6/25/2012	1,167			1,198	-31	0	0	0	-156,746							
105	FHLMC GOLD C80241	2/26/2010	3/15/2012	1,388			1,521	-133	0	0	0	-156,746							
106	FHLMC GOLD C80241	2/26/2010	3/15/2012	2,535			2,777	-242	0	0	0	-156,746							
107	FNMA POOL AK7668	5/7/2012	6/25/2012	1,079			1,108	-29	0	0	0	-156,746							
108	FNMA POOL 995265	1/19/2011	7/3/2012	1,117			1,215	-98	0	0	0	-156,746							
109	FNMA POOL 995265	1/19/2011	7/3/2012	1,002			1,090	-88	0	0	0	-156,746							
110	FNMA POOL 995265	1/19/2011	7/3/2012	1,040			1,152	-112	0	0	0	-156,746							
111	FNMA POOL 995265	1/19/2011	7/3/2012	928			1,008	-80	0	0	0	-156,746							
112	FNMA POOL 995265	1/19/2011	7/3/2012	959			1,043	-84	0	0	0	-156,746							
113	FNMA POOL 995265	1/19/2011	7/3/2012	962			1,046	-84	0	0	0	-156,746							
114	FNMA POOL 995265	1/19/2011	7/3/2012	850			921	-71	0	0	0	-156,746							
115	FNMA POOL 995265	1/19/2011	7/3/2012	852			921	-69	0	0	0	-156,746							
116	FNMA POOL 995265	1/19/2011	7/3/2012	940			1,023	-83	0	0	0	-156,746							
117	FNMA POOL 995265	1/19/2011	7/3/2012	831			904	-73	0	0	0	-156,746							
118	FNMA POOL 995265	1/19/2011	7/3/2012	703			765	-62	0	0	0	-156,746							
119	FNMA POOL 995265	1/19/2011	7/3/2012	385			387	-2	0	0	0	-156,746							
120	FNMA POOL 995265	1/19/2011	7/3/2012	1,583			1,590	-7	0	0	0	-156,746							
121	FNMA POOL 995265	1/19/2011	7/3/2012	1,030			1,122	-92	0	0	0	-156,746							
122	FNMA POOL 995265	1/19/2011	7/3/2012	38,500			37,877	623	0	0	0	-156,746							
123	FNMA POOL 995265	1/19/2011	7/3/2012	1,147			1,152	-5	0	0	0	-156,746							
124	FNMA POOL 995265	1/19/2011	7/3/2012	114,980			100,000	14,980	0	0	0	-156,746							
125	FNMA POOL 995265	1/19/2011	7/3/2012	28,475			25,000	3,475	0	0	0	-156,746							
126	FNMA POOL 995265	1/19/2011	7/3/2012	408,187			450,000	-40,813	0	0	0	-156,746							
127	FNMA POOL 995265	1/19/2011	7/3/2012	922			975	-53	0	0	0	-156,746							
128	FLORIDA ST BRD LO 4.941% 7/01/18	341507ZF1	6/20/2012	2,042			2,183	-141	0	0	0	-156,746							
129	GIG HARBOR WA WTR & 4.801% 7/01/17	448108100	3/19/2010	30,630			32,000	-1,370	0	0	0	-156,746							
130	HUSSMAN STRATEGIC GROWTH FD	448108100	3/19/2010	42,408			40,000	2,408	0	0	0	-156,746							
131	HUSSMAN STRATEGIC GROWTH FD	448108100	3/19/2010	40,208			40,000	208	0	0	0	-156,746							
132	HUSSMAN STRATEGIC GROWTH FD	448108100	3/19/2010	43,080			42,512	568	0	0	0	-156,746							
133	IMPERIAL IRR DIST CA 4.840% 7/01/13	452874EC0	6/22/2012	3,564			3,250	314	0	0	0	-156,746							
134	JEK FL BULK PWR SUP 3.350% 10/01/15	472168AY8	6/22/2012	603,388			493,971	109,417	0	0	0	-156,746							
135	KALAI CNTY HAWAII 1.955% 8/01/13	488118XC5	6/22/2012	52,882			49,302	3,580	0	0	0	-156,746							
136	KENTUCKY HSG CORP HS 4.780% 1/01/17	49130P1U9	6/22/2012	11,000			12,201	-1,201	0	0	0	-156,746							
137	MAGELLAN MIDSTREAM PARTNERS LP	59080108	6/22/2012	6,000			6,655	-655	0	0	0	-156,746							
138	MCDONALDS CORP 2.825% 1/15/22	59013ME42	6/22/2012	105,418			8,855	-96	0	0	0	-156,746							
139	NATIONAL RURAL 7.250% 03/01/12	637433ZU7	6/22/2012	27,993			25,234	2,759	0	0	0	-156,746							
140	NATIONAL RURAL 7.250% 03/01/12	637433ZU7	6/22/2012	22,185			20,000	2,185	0	0	0	-156,746							
141	NATIONAL RURAL 7.250% 03/01/12	637433ZU7	6/22/2012	105,473			100,000	5,473	0	0	0	-156,746							
142	OCEAN CNTY NJ 4.000% 8/01/20	674735ZD6	6/22/2012	38,284			35,328	3,956	0	0	0	-156,746							
143	OHIO ST MAJOR NEW ST 4.18% 6/15/21	675750DV9	6/22/2012	200			201	-1	0	0	0	-156,746							
144	OHIO ST WTR DEV AUTH 3.742% 12/01/17	67680Q4H8	6/22/2012	185			190	-5	0	0	0	-156,746							
145	OKLAHOMA DEV FIN AUT 3.030% 10/01/17	67844EAF7	6/22/2012	76,463			77,6	-1	0	0	0	-156,746							
146	PARKER CO CITS PAIR 5.150% 11/01/17	76463V107	6/22/2012	27,794			27,018	776	0	0	0	-156,746							
147	SANOFI-AVENTIS 4.000% 3/28/21	80105NAG0	6/22/2012	175			182	-7	0	0	0	-156,746							
148	SANOFI-AVENTIS 4.000% 3/28/21	80105NAG0	6/22/2012	112,870			108,665	4,205	0	0	0	-156,746							
149	SHELL INTL FIN 4.000% 3/21/14	822592AF9	6/22/2012	26,848			26,209	639	0	0	0	-156,746							
150	STAFFORD CNTY & STAU 1.538% 2/15/19	852413A89	6/22/2012	30,000			30,000	0	0	0	0	-156,746							
151	THERMO FISHER SCIENT 2.250% 8/15/15	883556BA9	6/22/2012	52,065			50,470	1,595	0	0	0	-156,746							
152	UNIFIED AUER GROWTH FD	90470K248	6/22/2012	421,830			450,000	-28,170	0	0	0	-156,746							
153	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	12,115			12,486	-371	0	0	0	-156,746							
154	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	9,205			9,640	-435	0	0	0	-156,746							
155	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	7,912			8,209	-297	0	0	0	-156,746							
156	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	6,218			6,101	115	0	0	0	-156,746							
157	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	37,537			38,026	-489	0	0	0	-156,746							
158	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	6,478			6,122	356	0	0	0	-156,746							
159	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	12,677			12,445	232	0	0	0	-156,746							
160	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	10,157			9,846	311	0	0	0	-156,746							
161	UNIFIED IRON STRATEGIC INCN-I	90470K448	6/22/2012	9,684			9,588	96	0	0	0	-156							

11/4/2013 10:52:41 AM - 7932192 - 227 - GSA - THE SCHOENBAUM FAMILY FDN, INC.

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990-PF TO THEIR OFFICE.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	BETTY JANE SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		PRESIDENT	AS REQ'D	0	0	0
2	RAYMOND D SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		SECRETARY	AS REQ'D	0	0	
3	JEFFRY F SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		TREASURER	AS REQ'D	0	0	
4	JOANN SCHOENBAUM MILLER		P O BOX 1908	ORLANDO	FL	32802-1908		VICE PRESIDENT	AS REQ'D	0	0	
5	EMILY SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		VICE PRESIDENT	AS REQ'D	0	0	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return	9/15/2012	1	12,583
2 First quarter estimated tax payment	5/9/2012	2	1,106
3 Second quarter estimated tax payment	6/6/2012	3	1,410
4 Third quarter estimated tax payment	9/4/2012	4	5,046
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	20,145

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE SCHOENBAUM FAMILY FDN, INC	65-0043921
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLANDO	FL 32802-1908

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ 04

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 ► SUNTRUST BANK

Telephone No. ► (704) 887-1304 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 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ 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	\$	3,207
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	\$	0
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	\$	10,000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA

Form 8868 (Rev. 1-2013)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization	Employer identification number (EIN) or
	THE SCHOENBAUM FAMILY FDN, INC.	65-0043921
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions.	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLANDO	FL 32802-1908

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **SUNTRUST BANK**
- Telephone No. **(704)887-1304** 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.

- 4 I request an additional 3-month extension of time until **11/15/2013**
- 5 For calendar year **2012**, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.**

8a 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.	8a	\$	3,207
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 and any amount paid previously with Form 8868.	8b	\$	30,145
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Laura Takacs**Title **Manager**Date **8-13-13**Form **8868** (Rev. 1-2013)