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

2012

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

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

SZEKELY FAMILY FOUNDATION
3232 DOVE ST
SAN DIEGO, CA 92103A Employer identification number
95-3655645

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 5,267,356.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	36,781.	36,781.	36,781.	
	4	Dividends and interest from securities	82,622.	82,622.	82,622.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	214,209.			
	b	Gross sales price for all assets on line 6a	1,216,220.			
	7	Capital gain net income (from Part IV, line 2)		214,209.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	-113.				
12	Total. Add lines 1 through 11	333,499.	333,612.	119,403.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	910.			910.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule) (see instrs) SEE STM 3	2,869.			2,869.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule)					
	SEE STATEMENT 4	30,184.	29,102.		30,184.	
24	Total operating and administrative expenses. Add lines 13 through 23	33,963.	29,102.		33,963.	
25	Contributions, gifts, grants paid PART XV	191,419.			191,419.	
26	Total expenses and disbursements. Add lines 24 and 25	225,382.	29,102.	0.	225,382.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	108,117.				
b	Net investment income (if negative, enter -0-)		304,510.			
c	Adjusted net income (if negative, enter -0-)			119,403.		

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		19,056.	47,867.	47,867.
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	3,902,902.	3,957,208.	4,849,769.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis	116,000.		
		Less accumulated depreciation (attach schedule) SEE STMT 5	116,000.	116,000.	174,720.	
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	170,000.	195,000.	195,000.	
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)	4,207,958.	4,316,075.	5,267,356.	
17		Accounts payable and accrued expenses				
18		Grants payable				
FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
FUND ASSETS	26	Temporarily restricted				
		Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
	28	Capital stock, trust principal, or current funds				
	29	Paid-in or capital surplus, or land, building, and equipment fund				
	30	Retained earnings, accumulated income, endowment, or other funds	4,207,958.	4,316,075.		
	31	Total net assets or fund balances (see instructions)	4,207,958.	4,316,075.		
32	Total liabilities and net assets/fund balances (see instructions)	4,207,958.	4,316,075.			

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	4,207,958.
2	Enter amount from Part I, line 27a	2	108,117.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,316,075.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,316,075.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT TERM SALES - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b LONG TERM SALES - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
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 142,681.		164,156.	-21,475.
b 1,073,539.		837,855.	235,684.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-21,475.
b			235,684.
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	214,209.
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	-21,475.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	176,209.	4,872,499.	0.036164
2010	200,474.	4,924,443.	0.040710
2009	206,831.	4,416,866.	0.046828
2008	183,963.	4,782,213.	0.038468
2007	162,296.	5,382,780.	0.030151

2 Total of line 1, column (d)	2	0.192321
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	0.038464
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,005,743.
5 Multiply line 4 by line 3	5	192,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,045.
7 Add lines 5 and 6	7	195,586.
8 Enter qualifying distributions from Part XII, line 4	8	225,382.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,045.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,045.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,045.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,956.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	1,956.	
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	1,089.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax			
	Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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, column (c), and Part XV</i>	X	
8 a 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CHRISTINE SPENCER</u> Telephone no <u>(858) 705-4338</u> Located at <u>3232 DOVE STREET SAN DIEGO CA</u> ZIP + 4 <u>92103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

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

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Part VII 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

☐**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**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
DEBORAH SZEKELY 3232 DOVE STREET SAN DIEGO, CA 92103	VP AND CFO 0	0.	0.	0.
SARAH LIVIA BRIGHTWOOD 3232 DOVE STREET SAN DIEGO, CA 92103	PRESIDENT 0	0.	0.	0.
MARY WALSHOK 3232 DOVE STREET SAN DIEGO, CA 92103	SECRETARY 0	0.	0.	0.
NED CHAMBERS 3232 DOVE STREET SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.

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

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

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

0

Part VII 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		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 ACTIVITIES RELATED SOLELY TO GRANT MAKING	
	191,419.
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	4,691,291.
b Average of monthly cash balances	1 b	33,462.
c Fair market value of all other assets (see instructions)	1 c	357,220.
d Total (add lines 1a, b, and c)	1 d	5,081,973.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,081,973.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	76,230.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,005,743.
6 Minimum investment return. Enter 5% of line 5	6	250,287.

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	250,287.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	3,045.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	3,045.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	247,242.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	247,242.
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	247,242.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	225,382.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	225,382.
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	3,045.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,337.

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				247,242.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			65,530.	
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 ▶ \$ 225,382.				
a Applied to 2011, but not more than line 2a			65,530.	
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				159,852.
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				87,390.
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 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 STATEMENT 8				
Total			3 a	191,419.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	36,781.	
4	Dividends and interest from securities			14	82,622.	
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			14	-184.	
8	Gain or (loss) from sales of assets other than inventory			18	214,209.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	OTHER INCOME			1	71.	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				333,499.	
13	Total. Add line 12, columns (b), (d), and (e)					333,499.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

TEEA0503L 03/14/13

SZEKELY FAMILY FOUNDATION

95-3655645

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	\$ 71.		
OTHER INVESTMENT INCOME	-184.		
TOTAL	\$ -113.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 910.			\$ 910.
TOTAL	\$ 910.	\$ 0.	\$ 0.	\$ 910.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 2,022.			\$ 2,022.
PROPERTY TAXES	787.			787.
STATE TAXES	60.			60.
TOTAL	\$ 2,869.	\$ 0.	\$ 0.	\$ 2,869.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 52.			\$ 52.
INSURANCE	890.			890.
INVESTMENT EXPENSES	29,102.	\$ 29,102.		29,102.
OFFICE EXPENSE	140.			140.
TOTAL	\$ 30,184.	\$ 29,102.	\$ 0.	\$ 30,184.

SZEKELY FAMILY FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	\$ 116,000.		\$ 116,000.	\$ 174,720.
TOTAL	\$ 116,000.	\$ 0.	\$ 116,000.	\$ 174,720.

STATEMENT 6
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DEBORAH SZEKELY
 SARAH LIVIA BRIGHTWOOD
 MARY WALSHOK

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: DEBORAH SZEKELY
 CARE OF:
 STREET ADDRESS: 3232 DOVE STREET
 CITY, STATE, ZIP CODE: SAN DIEGO, CA 92103
 TELEPHONE: (619) 295-3144
 E-MAIL ADDRESS:
 FORM AND CONTENT: LETTER STATING REQUEST
 SUBMISSION DEADLINES: NONE
 RESTRICTIONS ON AWARDS: NONE

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTER FOR SCIENCE IN PUB INT 1875 CONNECTICUT AVE NW, #300 WASHINGTON, DC 20009	NONE	PUBLIC	UNRESTRICTED	\$ 2,500.
ELAW 1877 GARDEN AVE EUGENE, OR 97403	NONE	PUBLIC	UNRESTRICTED	15,000.

SZEKELY FAMILY FOUNDATION

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FORTUNATE BLESSINGS FOUNDATION 24 VILLAGE GREEN DRIVE LITCHFIELD, CT 06759	NONE	PUBLIC	UNRESTRICTED	\$ 4,500.
INSTITUTE OF THE AMERICAS 10111 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC	UNRESTRICTED	8,600.
LOS CIMIENTOS ALLIANCE PO BOX 22072 CARMEL, CA 93923	NONE	PUBLIC	UNRESTRICTED	4,000.
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD #200 SAN DIEGO, CA 92106	NONE	PUBLIC	UNRESTRICTED	250.
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE LA JOLLA, CA 92093	NONE	PUBLIC	UNRESTRICTED	225.
ENVIRONMENTAL DEFENSE FDN 257 PARK AVE SOUTH NEW YORK, NY 10010	NONE	PUBLIC	UNRESTRICTED	100.
GET ON THE BUS 3424 WILSHIRE BLVD 2ND FLR LOS ANGELES, CA 90010	NONE	PUBLIC	UNRESTRICTED	1,000.
SD NATURAL HISTORY MUSEUM P.O. BOX 121390 SAN DIEGO, CA 92112	NONE	PUBLIC	UNRESTRICTED	2,500.
CENTER ON POLICY INITIATIVES 3727 CAMINO DEL RIO SOUTH STE 100 SAN DIEGO, CA 92108	NONE	PUBLIC	UNRESTRICTED	500.
FOOD FIRST, INST. FOR FOOD & DEV POLICY 398 60TH STREET OAKLAND, CA 94618	NONE	PUBLIC	UNRESTRICTED	100.
FUNDACION LA PUERTA PO BOX 69 TECATE, CA 91980	NONE	PUBLIC	UNRESTRICTED	51,974.

SZEKELY FAMILY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATURAL RESOURCE DEFENCE COUNCIL PO BOX 1830 MERRIFIELD, VA 22116	NONE	PUBLIC	UNRESTRICTED	\$ 200.
PLAYWRIGHTS PROJECT 2356 MOORE STREET SUITE 204 SAN DIEGO, CA 92110	NONE	PUBLIC	UNRESTRICTED	250.
SENIOR COMMUNITY CENTER 525 14TH STREET SUITE 200 SAN DIEGO, CA 92101	NONE	PUBLIC	UNRESTRICTED	100.
ACLU FOUNDATION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	UNRESTRICTED	2,000.
BIONEERS 6 CERRO CIRCLE LAMY, NM 87540	NONE	PUBLIC	UNRESTRICTED	2,000.
CONGRESSIONAL MANAGEMENT FOUNDATION 513 CAPITOL CT NE #300 WASHINGTON, DC 20002	NONE	PUBLIC	UNRESTRICTED	5,000.
INTERNATIONAL COMMUNITY FOUNDATION 11300 SORRENTO VALLEY RD #115 SAN DIEGO, CA 92121	NONE	PUBLIC	UNRESTRICTED	500.
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVE #550 OAKLAND, CA 94612	NONE	PUBLIC	UNRESTRICTED	2,000.
WETLANDS CONSERVANCY PO BOX 1195 TUALATIN, OR 97062	NONE	PUBLIC	UNRESTRICTED	2,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA, 4TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	UNRESTRICTED	500.
CALIFORNIA RURAL LEGAL ASSISTANCE 631 HOWARD ST #300 SAN FRANCISCO, CA 94105	NONE	PUBLIC	UNRESTRICTED	2,000.

SZEKELY FAMILY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTRONIA 1420 COLUMBIA RD NW WASHINGTON, DC 20009	NONE	PUBLIC	UNRESTRICTED	\$ 250.
CLEVELAND NATIONAL FOREST FDN PO BOX 779 DESCANSO, CA 91916	NONE	PUBLIC	UNRESTRICTED	250.
CROSSROADS COMMUNITY OUTREACH FOUNDATION 1714 21ST ST SANTA MONICA, CA 90404	NONE	PUBLIC	UNRESTRICTED	1,000.
EAST COUNTY YOUTH SYMPHONY 339 HART DRIVE EL CAJON, CA 92012	NONE	PUBLIC	UNRESTRICTED	500.
MINGEI INTERNATIONAL 1439 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC	UNRESTRICTED	2,500.
ONE BY ONE 3600 15TH AVE. W #200 SEATTLE, WA 98119	NONE	PUBLIC	UNRESTRICTED	1,000.
OXFAM AMERICA PO BOX 55807 BOSTON, MA 02205	NONE	PUBLIC	UNRESTRICTED	5,000.
SAN DIEGO YOUNG ARTISTS MUSIC ACADEMY 4125 ALPHA ST #A & B SAN DIEGO, CA 92113	NONE	PUBLIC	UNRESTRICTED	2,500.
STREET OF DREAMS 4215 MENLO AVE SAN DIEGO, CA 92115	NONE	PUBLIC	UNRESTRICTED	4,000.
FOUNDATION FOR CHANGE 3758 30TH STREET SAN DIEGO, CA 92104	NONE	PUBLIC	UNRESTRICTED	2,000.
ILAN LAEL FOUNDATION PO BOX 1221 JULIAN, CA 92036	NONE	PUBLIC	UNRESTRICTED	3,300.
NATIONAL IMMIGRATION FORUM 50 F ST NW WASHINGTON, DC 20001	NONE	PUBLIC	UNRESTRICTED	1,000.

SZEKELY FAMILY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATIONAL COUNCIL OF LA RAZA 1111 19TH ST NW #1000 WASHINGTON, DC 20036	NONE	PUBLIC	UNRESTRICTED	\$ 1,150.
REGENERATIVE DESIGN INSTITUTE PO BOX 923 BOLINAS, CA 94924	NONE	PUBLIC	UNRESTRICTED	3,000.
TRANSITION US PO BOX 917 SEGASTOPOL, CA 95473	NONE	PUBLIC	UNRESTRICTED	5,000.
350.ORG 20 JAY STREET #1010 BROOKLYN, NY 11201	NONE	PUBLIC	UNRESTRICTED	5,000.
ARTWALK 2210 COLUMBIA ST SAN DIEGO, CA 92101	NONE	PUBLIC	UNRESTRICTED	1,000.
ASSOCIATION OF FOUNDATION PROFESSIONAL 1760 OLD MEADOW ROAD # 500 MCLEAN, VA 22102	NONE	PUBLIC	UNRESTRICTED	5,000.
CASA CORNELIA LAW CENTER 315 LAUREL ST SAN DIEGO, CA 92101	NONE	PUBLIC	UNRESTICTED	500.
CASA FAMILIAR 119 W. HALL AVE SAN YSIDRO, CA 92173	NONE	PUBLIC	UNRESTICTED	2,500.
CATHOLIC CHARITIES 349 CEDAR STREET SAN DIEGO, CA 92101	NONE	PUBLIC	UNRESTRICTED	250.
EARTHWATCH INSTITUTE 3 CLOCK TOWER PL STE 100, PO BOX 75 MAYNARD, MA 01754	NONE	PUBLIC	UNRESTRICTED	1,000.
EASTER ISLAND FOUNDATION PO BOX 6774 LOS OSOS, CA 93412	NONE	PUBLIC	UNRESTRICTED	2,000.
ECOLIFE FOUNDATION 324 STATE PLACE ESCONDIDO, CA 92029	NONE	PUBLIC	UNRESTICTED	2,000.

SZEKELY FAMILY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FREE THE SLAVES 1320 19TH ST ST NW #600 WASHINGTON, DC 20036	NONE	PUBLIC	UNRESTRICTED	\$ 5,000.
FRESH START SURGICAL GIFTS 2011 PALOMAR AIRPORT RD #206 CARLSBAD, CA 92011	NONE	PUBLIC	UNRESTRICTED	1,000.
IMATTER MOVEMENT 3690 MOUND AVE VENTURA, CA 93003	NONE	PUBLIC	UNRESTRICTED	5,000.
INDEPENDENT SECTOR 1200 EIGHTEENTH STREET NW, STE 200 WASHINGTON, DC 20036	NONE	PUBLIC	UNRESTRICTED	700.
INTER-AMERICAN DIALOGUE 1211 CONNECTICUT AVE NW #510 WASHINGTON, DC 20036	NONE	PUBLIC	UNRESTRICTED	500.
JUNIOR OF ACHIEVEMENT OF SAN DIEGO 4756 MISSION GORGE PLACE SAN DIEGO, CA 92120	NONE	PUBLIC	UNRESTRICTED	100.
LEADERSPRING 655 13TH ST #100 OAKLAND, CA 94612	NONE	PUBLIC	UNRESTRICTED	250.
MARIN AGRICULTURAL LAND TRUST PO BOX 809 PT. REYES STATION, CA 94956	NONE	PUBLIC	UNRESTRICTED	1,000.
NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, STE 100 ARLINGTON, VA 22203	NONE	PUBLIC	UNRESTRICTED	1,000.
NMSU FOUNDATION INC PO BOX 3590 LAS CRUCES, NM 88003	NONE	PUBLIC	UNRESTRICTED	120.
OCCIDENTAL ARTS & ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	NONE	PUBLIC	UNRESTRICTED	1,000.

SZEKELY FAMILY FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PACHAMAMA ALLIANCE PO BOX 29191 SAN FRANCISCO, CA 94129	NONE	PUBLIC	UNRESTRICTED	\$ 2,000.
ROTARY FOUNDATION 2247 SAN DIEGO AVE SAN DIEGO, CA 92110	NONE	PUBLIC	UNRESTRICTED	100.
SANFORD-BURNHAM MEDICAL RESEARCH 10901 N. TORREY PINES LA JOLLA, CA 92037	NONE	PUBLIC	UNRESTRICTED	1,000.
SEE - ARKANA ALLIANCE 22231 MULHOLLAND HWY #209 CALABASAS, CA 91302	NONE	PUBLIC	UNRESTRICTED	1,000.
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05482	NONE	PUBLIC	UNRESTRICTED	500.
ST. JOSEPH'S INDIAN SCHOOL PO BOX 200 CHAMBERLAIN, SD 57325	NONE	PUBLIC	UNRESTRICTED	50.
THE AJA PROJECT PO BOX 15695 SAN DIEGO, CA 92175	NONE	PUBLIC	UNRESTRICTED	1,000.
THE HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912	NONE	PUBLIC	UNRESTRICTED	100.
THE SAN DIEGO FOUNDATION 1420 KETTNER BLVD STE 500 SAN DIEGO, CA 92101	NONE	PUBLIC	UNRESTRICTED	5,000.
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	PUBLIC	UNRESTRICTED	2,500.
YMCA 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE	PUBLIC	UNRESTRICTED	2,000.
COMMON CAUSE 1250 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	PUBLIC	UNRESTRICTED	1,000.

TOTAL \$ 191,419.

SZEKELY FAMILY FOUNDATION

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
LAND																
1	LAND/IMPROVEMENTS	VARIOUS		116,000							116,000					0
	TOTAL LAND			116,000		0	0	0	0	0	116,000	0				0
	TOTAL DEPRECIATION			116,000		0	0	0	0	0	116,000	0				0
	GRAND TOTAL DEPRECIATION			116,000		0	0	0	0	0	116,000	0				0

Capital Gains
1/1/2012 through 12/31/12

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Charles Schwab 8770-0797	Analog Devices Inc	750.000	12/19/2011	3/29/2012	30,157.90	25,451.65	4,706.25
Charles Schwab 8770-0797	Deckers Outdoor Corp	335.000	6/23/2011	3/29/2012	22,674.72	28,114.25	(5,439.53)
Charles Schwab 8770-0797	Deckers Outdoor Corp	300.000	9/29/2011	9/25/2012	10,793.72	28,806.70	(18,012.98)
Charles Schwab 8770-0797	Green Mountain Coffee	150.000	9/29/2011	9/25/2012	3,827.96	15,113.01	(11,285.05)
Charles Schwab 8770-0797	Kansas City Southern	145.000	3/29/2011	9/25/2012	11,161.34	10,296.62	864.72
Charles Schwab 8770-0797	Mastercard Inc	40.000	9/29/2011	9/25/2012	18,196.68	13,288.24	4,908.44
Charles Schwab 8770-0797	Lincoln Elec Hldgs Inc	780.000	3/29/2011	12/24/2012	37,621.39	35,544.69	2,076.70
Charles Schwab 8770-0797	Superior Energy Services	400.000	6/18/2012	12/24/2012	8,247.32	7,540.47	706.85
TOTAL SHORT TERM					142,681.03	164,155.63	(21,474.60)

LONG TERM							
Charles Schwab 8770-0797	3M Company	42.000	5/21/2001	3/29/2012	3,719.28	2,531.55	1,187.73
Charles Schwab 8770-0797	3M Company	400.000	9/28/2004	3/29/2012	35,421.71	31,665.95	3,755.76
Charles Schwab 8770-0797	N V Energy Inc	2,580.000	6/24/2010	3/29/2012	40,820.35	31,095.98	9,724.37
Charles Schwab 8770-0797	N V Energy Inc	790.000	9/27/2010	3/29/2012	12,499.26	10,523.94	1,975.32
Charles Schwab 8770-0797	Oracle Corp	850.000	5/21/2001	3/29/2012	24,617.74	13,396.00	11,221.74
Charles Schwab 8770-0797	Oracle Corp	200.000	9/30/2009	3/29/2012	5,792.41	4,192.75	1,599.66
Charles Schwab 8770-0797	Oracle Corp	1,710.000	1/28/2011	3/29/2012	49,525.11	54,883.90	(5,358.79)
Charles Schwab 8770-0797	Procter & Gamble	82.000	12/14/1999	3/29/2012	5,520.32	4,412.84	1,107.48
Charles Schwab 8770-0797	Procter & Gamble	60.000	12/21/1999	3/29/2012	4,039.26	3,250.62	788.64
Charles Schwab 8770-0797	Procter & Gamble	158.000	3/2/2000	3/29/2012	10,636.71	6,970.03	3,666.68
Charles Schwab 8770-0797	Spectra Energy	900.000	12/31/2009	3/29/2012	28,605.88	18,497.66	10,108.22
Charles Schwab 8770-0797	Thomas & Betts Corp Team	100.000	7/5/2007	3/29/2012	7,165.95	6,073.11	1,092.84
Charles Schwab 8770-0797	Thomas & Betts Corp Team	900.000	12/30/2008	3/29/2012	64,493.55	20,116.27	44,377.28
Charles Schwab 8770-0797	UnitedHealth Group Inc	700.000	3/22/2010	3/29/2012	38,380.03	23,579.78	14,800.25
Charles Schwab 8770-0797	Air Prod & Chemicals Inc	400.000	9/28/2004	3/29/2012	36,154.74	21,072.98	15,081.76
Charles Schwab 8770-0797	Apache Corp	225.000	8/1/2002	3/29/2012	22,766.49	5,175.51	17,590.98
Charles Schwab 8770-0797	Banco Bradesco	2,101.000	1/28/2011	3/29/2012	38,025.60	40,970.68	(2,945.08)
Charles Schwab 8770-0797	Chuch & Dwight Co Inc	400.000	12/30/2008	3/29/2012	19,732.12	10,761.41	8,970.71
Charles Schwab 8770-0797	Chuch & Dwight Co Inc	100.000	6/22/2009	3/29/2012	4,933.03	2,593.95	2,339.08
Charles Schwab 8770-0797	General Mills Inc	400.000	12/30/2008	3/29/2012	15,651.07	11,676.78	3,974.29
Charles Schwab 8770-0797	Chuch & Dwight Co Inc	200.000	3/22/2010	6/18/2012	10,683.21	6,893.21	3,790.00
Charles Schwab 8770-0797	Gardner Denver Inc	270.000	12/31/2010	6/18/2012	13,584.17	18,721.41	(5,137.24)

Charles Schwab 8770-0797	HESS Corporation	520.000	12/31/2010	6/18/2012	22,568.42	39,132.49	(16,564.07)
Charles Schwab 8770-0797	Procter & Gamble	100.000	3/2/2000	6/18/2012	6,192.21	4,411.41	1,780.80
Charles Schwab 8770-0797	Spectra Energy	1,000.000	12/31/2009	6/18/2012	27,789.37	20,552.96	7,236.41
Charles Schwab 8770-0797	Powershs Exch Trad Fd TR	1,045.000	6/22/2009	6/18/2012	7,609.48	10,525.51	(2,916.03)
Charles Schwab 8770-0797	Powershs Exch Trad Fd TR	100.000	9/30/2009	6/18/2012	728.18	1,658.55	(930.37)
Charles Schwab 8770-0797	Powershs Exch Trad Fd TR	100.000	9/30/2009	6/18/2012	728.18	1,088.75	(360.57)
Charles Schwab 8770-0797	United Parcek Service B	600.000	3/22/2010	6/21/2012	46,553.61	38,581.62	7,971.99
Charles Schwab 8770-0797	Walters Corp	140.000	12/30/2008	6/21/2012	11,261.21	5,078.75	6,182.46
Charles Schwab 8770-0797	Deckers Outdoor Corp	145.000	6/23/2011	9/25/2012	5,216.97	12,168.85	(6,951.88)
Charles Schwab 8770-0797	Donaldson Company Inc	740.000	9/27/2010	9/25/2012	26,098.61	17,295.44	8,803.17
Charles Schwab 8770-0797	Endo Pharm Holdings, Inc	497.000	6/22/2009	9/25/2012	16,311.34	8,539.77	7,771.57
Charles Schwab 8770-0797	Endo Pharm Holdings, Inc	1,185.000	9/27/2010	9/25/2012	38,891.24	36,199.07	2,692.17
Charles Schwab 8770-0797	Spectra Energy	450.000	12/31/2009	9/25/2012	13,204.10	9,248.83	3,955.27
Charles Schwab 8770-0797	Fed Natl Mtg 11/12	750.000	6/22/2009	11/13/2012	75,000.00	84,999.00	(9,999.00)
Charles Schwab 8770-0797	Apache Corp	490.000	8/1/2002	12/24/2012	38,588.77	11,271.11	27,317.66
Charles Schwab 8770-0797	Apache Corp	150.000	6/29/2010	12/24/2012	11,812.89	13,483.00	(1,670.11)
Charles Schwab 8770-0797	Applied Materials Inc	2,000.000	6/23/2011	12/24/2012	22,630.68	25,310.00	(2,679.32)
Charles Schwab 8770-0797	Green Mountain Coffee	180.000	9/29/2011	12/24/2012	7,502.64	18,135.61	(10,632.97)
Charles Schwab 8770-0797	Home Depot Inc	500.000	12/31/2009	12/24/2012	30,853.80	14,564.28	16,289.52
Charles Schwab 8770-0797	Jarden Corp	500.000	12/31/2008	12/24/2012	25,577.75	5,456.05	20,121.70
Charles Schwab 8770-0797	Jarden Corp	50.000	6/22/2009	12/24/2012	2,557.78	896.45	1,661.33
Charles Schwab 8770-0797	Jarden Corp	260.000	6/23/2011	12/24/2012	13,300.43	8,791.58	4,508.85
Charles Schwab 8770-0797	Lincoln Elec Hldgs Inc	720.000	9/27/2010	12/24/2012	34,727.43	20,668.02	14,059.41
Charles Schwab 8770-0797	National Grid PLC ADR	390.000	9/29/2011	12/24/2012	22,320.39	18,848.72	3,471.67
Charles Schwab 8770-0797	Reinsurance Group Amer New	785.000	9/29/2011	12/24/2012	42,354.63	36,135.85	6,218.78
Charles Schwab 8770-0797	Spectra Energy	465.000	12/31/2009	12/24/2012	12,695.10	9,557.13	3,137.97
Charles Schwab 8770-0797	Spectra Energy	149.000	1/28/2011	12/24/2012	4,067.89	3,799.15	268.74
Charles Schwab 8770-0797	Superior Energy Services	661.000	6/24/2010	12/24/2012	13,628.70	12,401.11	1,227.59
TOTAL LONG TERM					1,073,539.79	837,855.37	235,684.42
OVERALL TOTAL					1,216,220.82	1,002,011.00	214,209.82

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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
	SZEKELY FAMILY FOUNDATION	95-3655645
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3232 DOVE ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN DIEGO, CA 92103	

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 (section 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 ► CHRISTINE SPENCER

Telephone No. ► (858) 705-4338 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, 20 13, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

► ☒ calendar year 20 12 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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 \$	2,895.
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 \$	1,956.
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 \$	939.

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.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2013)

FIF20501L 01/21/13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

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).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SZEKELY FAMILY FOUNDATION	95-3655645
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	WEST RHODE & ROBERTS 3104 FOURTH AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN DIEGO, CA 92103	

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 (section 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 care of ▶ CHRISTINE SPENCER
Telephone No. ▶ (858) 705-4338 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.

- I request an additional 3-month extension of time until 11/15, 2013.
- For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX 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 \$
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 \$
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 \$

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 ▶ [Signature] Title ▶ CPA Date ▶ 08/13/2013

BAA

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Form 8868 (Rev 1-2013)