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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 07-01-2012 , and ending 06-30-2013

Name of foundation THE HELP SOM-CHILD FOUNDATION INC		A Employer identification number 13-3319142	
Number and street (or P O box number if mail is not delivered to street address) 810 SEVENTH AVENUE - 29 FL		B Telephone number (see instructions) (212) 581-9340	
City or town, state, and ZIP code NEW YORK, NY 10019		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 1,358,906		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	15	15	15	
	4 Dividends and interest from securities.	31,061	31,061	31,061	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,173			
	b Gross sales price for all assets on line 6a _____ 384,436				
	7 Capital gain net income (from Part IV , line 2)		54,173		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	85,249	85,249	31,076	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,672	7,672	7,672	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,672	7,672	7,672	0
	25 Contributions, gifts, grants paid	59,019			59,019
	26 Total expenses and disbursements. Add lines 24 and 25	66,691	7,672	7,672	59,019
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,558			
	b Net investment income (if negative, enter -0-)		77,577		
	c Adjusted net income (if negative, enter -0-)			23,404	

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			
	2	Savings and temporary cash investments	124,652	78,113	78,113
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	435,029 	457,222	634,950
	c	Investments—corporate bonds (attach schedule).	331,688 	178,297	182,136
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	225,515 	421,810	463,707
	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)	1,116,884	1,135,442	1,358,906	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,116,884	1,135,442	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,116,884	1,135,442	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,116,884	1,135,442	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,116,884
2	Enter amount from Part I, line 27a	2	18,558
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,135,442
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	1,135,442

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,173
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	-4,113

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	57,270	1,302,632	0 04397
2010	71,464	1,314,489	0 05437
2009	69,470	1,358,205	0 05115
2008	74,987	1,367,183	0 05485
2007	73,780	2,061,409	0 03579

2 Total of line 1, column (d).	2	0 24012
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 04802
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,329,111
5 Multiply line 4 by line 3.	5	63,829
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	776
7 Add lines 5 and 6.	7	64,605
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	59,019

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <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	1,552
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	
3		Add lines 1 and 2.		3	1,552
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	1,552
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,831	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,831
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,279
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,279	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE FOUNDATION Telephone no ▶(212) 581-9340 Located at ▶810 SEVENTH AVENUE - 29 FL NEW YORK NY ZIP +4 ▶10019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
DOROTHY WAITS	Secretary	0		
810 SEVENTH AVENUE NEW YORK, NY 10019	0 00			
FRANK J STELLA	Treasurer	0		
810 SEVENTH AVENUE NEW YORK, NY 10019	0 00			
BEVERLY SOMMER	Vice President	0		
810 SEVENTH AVENUE NEW YORK, NY 10019	0 00			
AMY MORGAN SOMMER	President	0		
1112 MONTANA AVENUE 610 SANTA MONICA, CA 90403	0 00			
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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,204,297
b	Average of monthly cash balances.	1b	145,054
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,349,351
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,349,351
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,329,111
6	Minimum investment return. Enter 5% of line 5.	6	66,456

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	66,456
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,552
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,552
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,904
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,904
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	64,904

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	59,019
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	59,019
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	59,019
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				64,904
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				3,093
d From 2010.				7,512
e From 2011.				
f Total of lines 3a through e.	10,605			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 59,019				
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).	0			
d Applied to 2012 distributable amount.				59,019
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,885			5,885
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,720			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
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). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	4,720			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				4,720
d Excess from 2011.				
e Excess from 2012.				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

AMY MORGAN SOMMER

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					15
4	Dividends and interest from securities. . . .					31,061
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					54,173
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					85,249
13	Total. Add line 12, columns (b), (d), and (e).					85,249

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2014-02-10

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00041268
	BRUCE A ROSEN CPA	BRUCE A ROSEN CPA			
	Firm's name <input type="checkbox"/>	Bruce A Rosen CPA PC			Firm's EIN <input type="checkbox"/>
		7 Cobblestone Court			
	Firm's address <input type="checkbox"/>	Centerport, NY 11721			Phone no (631) 754-1600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Capital Gain Dividends			
DEUTSCHE BANK	P	2005-01-01	2013-06-30
DEUTSCHE BANK	P	2013-06-30	2013-06-30
DEUTSCHE BANK	P	2005-01-01	2012-12-31
DEUTSCHE BANK	P	2012-12-31	2012-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			2,547
233,535		186,262	47,273
11,134		10,977	157
123,454		114,988	8,466
13,766		18,036	-4,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47,273
			157
			8,466
			-4,270

**TY 2012 Investments Corporate
Bonds Schedule****Name:** THE HELP SOM-CHILD FOUNDATION INC**EIN:** 13-3319142**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	178,297	182,136

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE HELP SOM-CHILD FOUNDATION INC**EIN:** 13-3319142**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	457,222	634,950

TY 2012 Investments - Other Schedule

Name: THE HELP SOM-CHILD FOUNDATION INC

EIN: 13-3319142

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT FUNDS	AT COST	421,810	463,707

TY 2012 Other Expenses Schedule**Name:** THE HELP SOM-CHILD FOUNDATION INC**EIN:** 13-3319142**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	250	250	250	
PORTFOLIO DEDUCTIONS	1,898	1,898	1,898	
INVESTMENT ADVISORY FEES	5,524	5,524	5,524	

CLIENT THE HELP SOM-CHILD FND, INC
BROKER DEUTSCHE BANK
ACCOUNT NUMBER 256741

SECURITY STATUS

PAR VALUE			MARKET VALUE					
OR # OF	COST	DEC	JAN	FEB	MAR	APR	MAY	JUN
SHARES	BASIS	2012	2013	2013	2013	2013	2013	2013

SECURITY

CASH BALANCE

		193,183	177,937	177,850	137,776	137,885	140,098	66,012
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MUTUAL FUND

ABERDEEN GLOBAL HIGH INC FD(was Artio)	bt1270 61	2629.250	26,715	26,135	26,424	26,371	26,556	26,871	26,766	26,030
CLEARBRIDGE SMALL CAP		1750 000	43,592							43,102
DWS FLOATING RATE		3,000	28,500							28,230
INVESCO (AIM) EUROPEAN GROWTH FD	bt1045 54	2072 690	56,232	68,316	71,259	71,155	71,819	73,601	73,456	71,777
ISHARES INC MSCI JAPAN		500	18,460	23,570	24,395	24,830	24,850	25,800	23,174	21,515
ISHARES S&P GSCI	bt300	1100	33,379	36,069	37,719	35,794	36,190	34,419	33,890	33,880
JANUS TRITON FD	sld			37,870	40,106	40,002	41,548	41,736	42,969	
METRO WEST TOTAL RET BD FD	bt8000	14,500	157,555				70,980	71,630	70,460	153,410
PARAMETRIC EMERGING MKT Eaton Vance		4239.770	29,000	63,427	64,911	63,936	63,300	64,020	62,791	59,357
PIMCO EMERGING FD		2700	28,377	29,646	29,727	29,484	29,268	30,132	27,918	26,406
SUB TOTAL		32491.710	421,810	285,033	294,541	291,572	364,511	368,209	361,424	463,707

CORPORATE BONDS

MCDONALDS CORP 4 3% 3/1/13	sld			25,157	25,070	25,000				
WALMART STORES 7 25% 6/1/13	sld			51,371	51,073	50,805	50,545	50,265	50,000	
BP CAP MKTS 5.25%	11/07/13	25000	25,273	26,015	25,917	25,820	25,698	25,629	25,519	25,416
NOVARTIS CAP CORP 4 125%	02/10/14	25000	25,176	26,001	25,899	25,857	25,768	25,707	25,617	25,547
SHELL INTL FIN 4%	03/21/14	25000	25,185	26,100	26,009	25,913	25,876	25,809	25,719	25,628
JPMORGAN CHASE 4 65% bt25	06/01/14	50000	51,527	52,681	52,601	52,471	52,252	52,204	52,045	51,795
GOLDMAN SACHS INC 5%	10/01/14	25000	25,921	26,630	26,586	26,520	26,466	26,448	26,306	26,102
ORACLE CORP 5 25%	01/15/16	25000	25,215	28,290	28,259	28,226	28,119	28,081	27,878	27,648
SUB TOTALS		175,000	178,297	262,245	261,414	260,612	234,724	234,143	233,084	182,136

STOCKS

ACCENTURE LTD	bt120/sld180	140	7,305	13,965	15,097	13,013	10,636	11,402	11,495	10,074
AFFILIATED MANAGERS GROUP	bt22	70	11,522						7,872	11,476
AMAZON COM INC	bt23	35	9,271	3,010	3,186	3,171	3,198	8,122	8,614	9,719
AMERICAN TOWER CORP	bt70/sld185	75	3,652	8,113	7,996	8,148	8,077	8,819	8,173	5,488
AMERICAN WATER WORKS	sld40	55	1,571	2,042	2,105	2,170	2,279	2,303	2,197	2,268
AMERIPRISE FINL		65	4,165	4,071	4,311	4,461	4,787	4,844	5,299	5,257
AMETEK INC	sld250	258	1,543	9,693	10,575	10,792	11,187	10,503	11,133	10,913
ANADARKO PETE CORP	bt50/sld125	90	6,550	7,059	7,202	7,162	7,871	7,628	7,872	7,734
APPLE INC	bt30/sld67	63	11,265	48,960	38,717	37,519	37,626	37,636	38,227	24,981

CLIENT THE HELP SOM-CHILD FND, INC
BROKER DEUTSCHE BANK
ACCOUNT NUMBER 256741

		PAR VALUE		SECURITY STATUS						
		OR # OF	COST	DEC	JAN	FEB	MAR	APR	MAY	JUN
SECURITY		SHARES	BASIS	2012	2013	2013	2013	2013	2013	2013
BEAM INC	bt45	135	8,079	8,247	8,281	8,239	8,578	8,736	8,753	8,520
BED BATH & BEYOND INC	sld			5,591	5,870	5,675	6,442			
BOEING CO	bt28	65	6,697							6,659
BORG WARNER INC	bt90/sld105	60	4,514	4,297	4,451	4,465	4,640	4,690	4,864	5,169
BRINKER INTL INC	bt40	125	5,027						3,333	4,929
BROADCOM CORP	bt45	90	2,869	1,494	1,460	3,068	3,121	3,240	3,232	3,042
CAMERON INTL CORP	bt25	85	4,707	3,388	5,381	5,416	5,542	5,232	5,174	5,199
CAREFUSION CORP	bt45/sld25	185	5,222	6,002	6,518	6,875	7,348	7,022	7,717	6,817
CELGENE CORP	b60/sld180	150	7,000	14,125	17,813	18,589	19,705	20,072	21,021	17,547
CEPHEID COM	bt100	135	5,675	4,571	4,890	4,918	5,180	5,148	4,693	4,647
CHECK POINT SOFTWARE	bt45/sld20	145	4,121	5,717	6,000	4,988	4,464	4,429	4,758	4,720
CITRIX SYS INC	bt47/sld20	95	7,097	7,546	8,413	8,153	6,854	5,905	6,116	5,734
COACH INC	sld			5,829	5,355	5,075	5,249	6,180		
COMCAST CORP	bt170	305	9,931	11,395	11,614	12,136	12,804	12,596	12,250	12,734
CONCHO RESOURCES	bt25	40	3,986	2,417	2,737	2,699	2,923	2,584	3,346	3,349
COSTCO WHSL CORP	bt90 /sld55	110	9,181	14,316	14,839	14,687	11,672	11,927	12,059	12,163
CROWN CASTLE INTL CORP		45	3,196							3,258
DICKS SPORTING GOODS INC	b85 /sld45	170	6,198	5,459	5,711	6,000	8,041	8,177	8,898	8,510
DISCOVER FIN'L SERVICES	sld60	175	4,474	6,746	6,718	6,743	7,847	7,655	8,297	8,337
DOLLAR GENERAL CORP		140	6,165		6,471	6,488	7,081	7,293	7,392	7,060
DOVER CORP	bt45/sld10	115	7,581	7,557	7,956	8,435	8,381	7,933	8,999	8,931
E M C CORP	bt160/sld210	460	7,426	16,951	16,489	15,417	16,006	15,028	16,589	10,865
EBAY INC		115	5,992	5,865	6,437	6,292	6,235	6,025	6,222	5,948
ECOLAB INC	bt55	120	6,232	8,628	8,688	9,186	9,622	10,154	10,136	10,223
EOG RES INC	sld			6,040	3,749	3,771	3,842	3,635		
EXPRESS SCRIPTS split	bt25/sld50	245	6,465	13,230	13,088	13,948	14,117	14,546	15,219	15,126
FREEPORT MCMORAN INC	sld			1,539	1,586					
GENERAL ELECTRIC CO	sld315	295	5,552	12,804	13,591	14,164	14,103	13,597	14,225	6,841
GILEAD SCIENCES INC split	bt85/sld65	365	9,067	11,385	12,230	13,243	15,171	15,698	16,889	18,714
GNC HOLDINGS INC		85	3,027	2,829	3,055	3,485	3,339	3,853	3,828	3,758
GOOGLE INC	bt118/sld10	28	16,453	15,562	16,625	19,229	22,237	23,088	24,394	24,650
HILLSHIRE BRANDS CO	bt80	245	7,136	4,643	5,112	7,938	8,612	8,798	8,487	8,105
HOME DEPOT INC	bt65	160	10,928			6,507	8,025	10,269	12,586	12,395
INTL BUSINESS MACHS CORP	bt5	55	5,578	10,535	11,169	11,046	11,732	11,140	11,441	10,511
KRAFT FOODS	bt35/sld15	100	4,212	3,638	3,698	3,878	3,349	5,149	5,513	5,587
L BRANDS INC (was Limited)	sld205	195	3,392	9,177	9,364	8,876	8,709	9,830	9,752	9,604
LAS VAGES SANDS CORP		125	6,402							6,616
LYONDELLBASELL IND	bt50	80	4,488	1,713	3,805	4,690	5,063	4,856	5,332	5,301
MCDONALDS CORP	sld			6,175	6,670	6,713	6,978	7,150		
MCKESSON HBOC INC	bt40/sld35	80	5,647	7,757	8,418	8,490	8,637	8,466	9,109	9,160

SECURITY		PAR VALUE			SECURITY STATUS					
		OR # OF SHARES	COST BASIS	DEC 2012	MARKET VALUE		MAR 2013	APR 2013	MAY 2013	JUN 2013
					JAN 2013	FEB 2013				
MEAD JOHNSON NUTRITION CO	bt58/sld20	78	5,505	6,457	7,448	7,341	7,590	6,325	6,323	6,180
MEDIVATION INC	split bt80	130	6,046	5,116	5,436	4,914	4,676	5,271	4,856	6,396
MICROSOFT CORP	sld275	245	3,851	12,153	12,490	12,649	7,008	8,109	8,551	8,464
MONDELEZ INTL INC (Kraft)	bt60	240	5,507	6,109	6,670	6,634	7,348	7,548	7,074	6,847
MONSANTO CO	bt75	110	9,833	6,626	9,628	11,113	11,619	11,750	11,070	10,868
NEWS CORP		285	5,498	7,270	7,906	8,209	8,695	8,826	9,151	9,285
NIKE INC	split bt30/sld50	305	7,506	14,964	15,674	15,793	17,113	18,444	18,806	19,422
NORFOLK SOUTHERN CORP	bt150/sld90	110	6,665	6,802	7,576	8,036	8,479	8,516	8,425	7,991
NORWEGIAN CRUISE LINE		55	1,643			1,704	1,631	1,706	1,691	1,667
ORACLE CORP	bt215/sld135	620	13,311	16,160	19,708	19,003	20,045	20,324	20,944	19,040
PARKER HANNIFIN CORP	bt55/sld30	125	8,041	10,632	11,621	11,810	11,447	11,071	12,470	11,925
PEPSICO INC	bt110/sld70	180	10,688	9,922	10,563	10,987	11,471	11,958	11,712	14,722
PIONEER NAT RES CO		25	3,538						3,467	3,619
PRICE T TOWE GP INC	sld			10,744	11,783	11,746	12,354	11,962	4,327	
QUALCOMM INC	bt185/sld250	235	11,490	22,888	24,427	24,287	24,768	22,792	23,488	14,356
REGAL BELOIT CORP		45	3,042	3,171	3,337	3,478	3,670	3,538	3,038	2,918
ROPER INDS INC	sld55	80	4,130	8,918	9,396	9,969	10,185	9,572	9,938	9,938
SALLY BEAUTY HLDGS INC	sld			4,360	4,910					
SCHLUMBERGER LTD	bt100/sld40	150	10,103	10,395	11,707	11,678	11,233	11,164	10,954	10,749
SCHWAB CHARLES CORP		120	2,545							2,548
SKYWORKS SOLUTIONS	sld			1,928	2,274	2,023	2,092			
SOLERA HOLDINGS INC	bt25/sld40	60	2,587	3,208	3,289	3,378	3,500	3,455	3,286	3,339
SPX CORP		75	6,401	5,261	5,597	6,038	5,922	5,588	5,919	5,398
ST JUDE MED INC	bt15 /sld65	80	3,622	5,240	5,901	5,945	5,864	5,977	6,268	3,650
STARWOOD HOTELS	bt25/sld65	120	7,180	6,883	7,369	7,240	7,648	7,742	8,196	7,583
STERICYCLE INC	sld45	55	2,599	5,130	5,189	5,276	5,840	5,958	6,037	6,074
STRATASYS LTD		6	501							502
TEXAS INSTRS INC	sld			4,788	5,127					
THERMO FISHER SCIENTIFIC	bt20/sld25	95	5,239	7,654	8,657	8,856	9,179	9,682	10,596	8,040
TRANSDIGM GROUP INC	bt50/sld55	45	2,106	7,500	6,095	6,405	6,881	6,606	6,574	7,055
VF CORP		35	6,322						6,435	6,757
VISA INC	bt55	85	14,562			4,759	5,095	7,581	8,016	15,534
WALMART STORES INC	sld			4,776	4,896					
WHOLE FOODS MKT	bt125/sld20	300	10,600	11,851	12,513	11,131	13,012	13,248	15,558	15,444
WYNN RESORTS	sld			2,812	3,130	2,922	3,129	3,432	3,397	
SUB TOTAL		10068	457,222	579,799	613,758	619,282	634,804	639,503	658,073	634,950

TOTALS

1,057,329 1,320,260 1,347,650 1,349,316 1,371,815 1,379,740 1,392,679 1,346,805

Capital gains
THE HELP SOM-CHILD FND/DB

7/1/2012 through 12/31/2012

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Short-Term Gains						
WALTER ENERGY INC	40	7/18/2011	7/11/2012	1,483.37	4,721.00	(3,237.63)
FREEPORT MCMORAN INC	35	7/18/2011	7/11/2012	1,137.72	1,948.73	(811.01)
WALTER ENERGY INC	15	1/25/2012	7/11/2012	556.26	1,031.24	(474.98)
DISCOVER FINL SERVICES	60	7/18/2011	7/18/2012	2,110.30	1,533.87	576.43
VERTEX PHARMACEUTICALS	25	2/6/2012	10/19/2012	1,267.92	947.68	320.24
FREEPORT MCMORAN INC	40	12/28/2011	11/16/2012	1,469.83	1,465.97	3.86
NATIONAL OILWELL VARCO	35	2/6/2012	12/3/2012	2,378.89	2,871.60	(492.71)
NATIONAL OILWELL VARCO	1	4/20/2012	12/3/2012	67.97	78.49	(10.52)
NATIONAL OILWELL VARCO	19	4/20/2012	12/4/2012	1,296.61	1,491.26	(194.65)
SALLY BEAUTY HLDGS INC	21	1/26/2012	12/17/2012	489.42	433.33	56.09
TERADYNE INC	40	2/2/2012	12/18/2012	664.51	673.12	(8.61)
SALLY BEAUTY HLDGS INC	4	1/26/2012	12/18/2012	93.07	82.54	10.53
TERADYNE INC	36	2/2/2012	12/19/2012	601.37	605.81	(4.44)
TERADYNE INC	9	2/2/2012	12/20/2012	149.25	151.45	(2.20)
Total Short-Term Gains				13,766.49	18,036.09	(4,269.60)
Long-Term Gains						
FREEPORT MCMORAN INC	20	4/13/2011	7/11/2012	650.12	1,043.41	(393.29)
OIL STS INTL	50	5/11/2011	7/11/2012	3,361.40	3,873.41	(512.01)
FREEPORT MCMORAN INC	50	4/15/2010	7/11/2012	1,625.31	2,113.34	(488.03)
FREEPORT MCMORAN INC	25	5/24/2011	7/11/2012	812.66	1,217.03	(404.37)
AMERICAN TOWER CORP	30	3/10/2009	7/18/2012	2,096.19	827.01	1,269.18
WHOLE FOODS MKT	40	6/27/2011	7/19/2012	1,810.76	1,224.70	586.06
COSTCO WHSL CORP	20	4/13/2011	7/19/2012	1,912.79	1,525.79	387.00
SKYWORKS SOLUTIONS INC	25	6/14/2011	8/2/2012	685.81	622.79	63.02
SKYWORKS SOLUTIONS INC	20	4/19/2011	8/2/2012	548.65	539.80	8.85
EOG RES INC	20	8/13/2010	8/3/2012	2,124.78	1,908.80	215.98
ANADARKO PETE CORP	30	5/20/2009	8/9/2012	2,077.39	1,405.17	672.22
APPLE INC	7	3/10/2009	9/11/2012	4,669.22	601.44	4,067.78
PRUDENTIAL FINL INC 3.625% ...	25,000	10/21/2009	9/17/2012	25,000.00	25,000.00	0.00
NAVISTAR INTL CORP	15	11/4/2010	10/16/2012	308.40	819.07	(510.67)
NAVISTAR INTL CORP	34	11/4/2010	10/17/2012	707.32	1,856.55	(1,149.23)
NAVISTAR INTL CORP	15	2/16/2011	10/18/2012	307.62	982.96	(675.34)
NAVISTAR INTL CORP	11	11/4/2010	10/18/2012	225.59	600.65	(375.06)
NAVISTAR INTL CORP	6	2/16/2011	10/19/2012	113.99	393.18	(279.19)
NAVISTAR INTL CORP	29	2/16/2011	10/19/2012	560.24	1,900.39	(1,340.15)
APPLE INC	5	3/10/2009	10/24/2012	3,072.57	429.60	2,642.97
EOG RES INC	10	8/13/2010	11/6/2012	1,219.62	954.40	265.22
ANADARKO PETE CORP	10	5/20/2009	11/16/2012	703.49	468.39	235.10
NATIONAL OILWELL VARCO	25	8/13/2010	11/16/2012	1,756.03	981.25	774.78
NATIONAL OILWELL VARCO	15	8/13/2010	12/3/2012	1,019.52	588.75	430.77
GILEAD SCIENCES INC	18	11/4/2010	12/3/2012	675.68	358.10	317.58
CELGENE CORP	30	3/10/2009	12/3/2012	2,363.51	1,257.85	1,105.66
GILEAD SCIENCES INC	22	11/4/2010	12/3/2012	822.57	437.68	384.89
PEPSICO INC	30	3/10/2009	12/3/2012	2,101.87	1,384.71	717.16
VERIZON COMM 4.35% 2/15/13	25,000	3/10/2009	12/11/2012	25,178.00	24,997.50	180.50
WYNN RESORTS	2	10/11/2011	12/17/2012	225.51	276.85	(51.34)
STARWOOD HOTELS	15	5/11/2011	12/17/2012	821.66	894.47	(72.81)
BORG WARNER INC	15	12/23/2010	12/17/2012	996.14	1,096.73	(100.59)
DICKS SPORTING GOODS INC	30	11/4/2010	12/17/2012	1,364.60	908.07	456.53
WYNN RESORTS	3	10/11/2011	12/17/2012	338.26	418.64	(80.38)
VERIFONE SYSTEMS	54	1/12/2011	12/18/2012	1,550.37	2,346.44	(796.07)
VERIFONE SYSTEMS	35	12/23/2010	12/18/2012	1,004.87	1,371.05	(366.18)
AMERICAN WATER WORKS	24	8/12/2011	12/18/2012	904.68	685.36	219.32

11/4/2013

Page 2

Capital gains
THE HELP SOM-CHILD FND/DB

7/1/2012 through 12/31/2012

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
CHECK POINT SOFTWARE TECH	20	11/4/2010	12/18/2012	941.70	865.58	76.12
AMERICAN WATER WORKS	16	8/12/2011	12/19/2012	595.79	456.91	138.88
VERIFONE SYSTEMS	6	1/12/2011	12/19/2012	174.41	260.72	(86.31)
CHEVRON CORP 3.95% 3/3/14	25,000	3/10/2009	12/28/2012	26,025.00	25,093.00	932.00
Total Long-Term Gains				123,454.09	114,987.54	8,466.55
Grand Total				137,220.58	133,023.63	4,196.95

Capital gains
THE HELP SOM-CHILD FND/DB

1/1/2013 through 6/30/2013

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Short-Term Gains						
TEXAS INSTRS INC	95	3/16/2012	2/21/2013	3,087.79	3,139.94	(52.15)
SALLY BEAUTY HLDGS INC	60	7/18/2012	2/26/2013	1,610.24	1,515.43	94.81
KRAFT FOODS	15	10/2/2012	3/12/2013	749.56	554.27	195.29
CITRIX SYS INC	20	6/15/2012	3/21/2013	1,437.34	1,575.94	(138.60)
MEAD JOHNSON NUTRITION	15	7/19/2012	4/29/2013	1,191.02	1,109.66	81.36
MEAD JOHNSON NUTRITION	5	7/19/2012	4/30/2013	400.64	369.89	30.75
COACH INC	20	5/29/2012	5/8/2013	1,151.67	1,397.92	(246.25)
JANUS TRITON FD	73.18	12/18/2012	6/19/2013	1,506.05	1,314.28	191.77
Total Short-Term Gains				11,134.31	10,977.33	156.98
Long-Term Gains						
EOG RES INC	10	8/13/2010	1/14/2013	1,245.38	954.40	290.98
ANADARKO PETE CORP	5	5/20/2009	1/14/2013	387.87	234.20	153.67
APPLE INC	4	3/10/2009	1/14/2013	2,010.44	343.68	1,666.76
APPLE INC	3	3/10/2009	1/15/2013	1,494.11	257.76	1,236.35
TRANSDIGM GROUP INC	5	12/10/2009	1/29/2013	689.17	234.00	455.17
TRANSDIGM GROUP INC	5	11/19/2009	1/29/2013	689.18	205.85	483.33
EOG RES INC	10	8/13/2010	1/30/2013	1,276.61	954.40	322.21
WALMART STORES INC	25	5/11/2011	2/21/2013	1,757.89	1,385.58	372.31
WALMART STORES INC	45	7/6/2009	2/21/2013	3,164.20	2,151.32	1,012.88
ACCENTURE LTD	35	3/10/2009	2/21/2013	2,582.56	970.10	1,612.46
TEXAS INSTRS INC	60	2/2/2012	2/21/2013	1,950.18	1,989.46	(39.28)
CHECK POINT SOFTWARE TECH	14	11/4/2010	2/21/2013	718.23	605.90	112.33
FREEPORT MCMORAN INC	10	12/28/2011	2/21/2013	318.38	366.49	(48.11)
FREEPORT MCMORAN INC	35	2/16/2012	2/21/2013	1,114.33	1,496.58	(382.25)
CHECK POINT SOFTWARE TECH	11	11/4/2010	2/22/2013	570.43	476.07	94.36
SALLY BEAUTY HLDGS INC	20	1/26/2012	2/22/2013	547.32	412.69	134.63
SALLY BEAUTY HLDGS INC	24	1/30/2012	2/25/2013	654.43	498.66	155.77
SALLY BEAUTY HLDGS INC	11	1/27/2012	2/25/2013	299.94	228.08	71.86
SALLY BEAUTY HLDGS INC	55	2/7/2012	2/26/2013	1,476.06	1,158.31	317.75
SALLY BEAUTY HLDGS INC	15	1/30/2012	2/26/2013	402.56	311.67	90.89
MCDONALDS CORP 4.3% 3/1/13	25,000	3/10/2009	3/1/2013	25,000.00	25,000.00	0.00
MICROSOFT CORP	210	3/10/2009	3/12/2013	5,810.07	3,300.89	2,509.18
CELGENE CORP	10	3/10/2009	3/12/2013	1,124.35	419.28	705.07
COSTCO WHSL CORP	20	4/13/2011	3/12/2013	2,090.18	1,525.79	564.39
COSTCO WHSL CORP	15	4/13/2011	3/20/2013	1,540.99	1,144.34	396.65
ACCENTURE LTD	35	3/10/2009	3/21/2013	2,607.78	970.10	1,637.68
BED BATH & BEYOND INC	100	7/18/2011	4/17/2013	6,544.25	5,879.89	664.36
SKYWORKS SOLUTIONS INC	95	6/14/2011	4/29/2013	2,089.29	2,366.61	(277.32)
COACH INC	60	10/31/2011	5/8/2013	3,455.03	3,980.03	(525.00)
COACH INC	25	11/30/2011	5/8/2013	1,439.60	1,575.09	(135.49)
MCDONALDS CORP	30	3/10/2009	5/10/2013	3,030.69	1,593.30	1,437.39
MCDONALDS CORP	40	5/24/2011	5/10/2013	4,040.93	3,312.28	728.65
EOG RES INC	30	8/13/2010	5/17/2013	4,041.75	2,863.20	1,178.55
PRICE T ROWE GP INC	26	3/10/2009	5/20/2013	2,042.76	582.10	1,460.66
PRICE T ROWE GP INC	11	3/10/2009	5/22/2013	861.78	246.27	615.51
PRICE T ROWE GP INC	13	3/10/2009	5/23/2013	996.60	291.05	705.55
PRICE T ROWE GP INC	7	3/10/2009	5/24/2013	535.98	156.72	379.26
PRICE T ROWE GP INC	18	3/10/2009	5/28/2013	1,403.44	402.99	1,000.45
PRICE T ROWE GP INC	14	3/10/2009	5/29/2013	1,082.10	313.44	768.66
PRICE T ROWE GP INC	5	12/23/2010	5/30/2013	388.89	321.74	67.15
PRICE T ROWE GP INC	6	3/10/2009	5/30/2013	466.67	134.33	332.34
PRICE T ROWE GP INC	8	12/23/2010	5/31/2013	613.79	514.78	99.01
PRICE T ROWE GP INC	15	12/23/2010	6/3/2013	1,133.55	965.22	168.33

Capital gains
THE HELP SOM-CHILD FND/DB

1/1/2013 through 6/30/2013

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
WAL-MART STORES DEBS	50,000	1/25/2001	6/3/2013	50,000.00	50,000.00	0.00
PRICE T ROWE GP INC	8	5/4/2011	6/4/2013	604.55	500.89	103.66
PRICE T ROWE GP INC	12	12/23/2010	6/4/2013	906.83	772.17	134.66
PRICE T ROWE GP INC	15	5/4/2011	6/5/2013	1,106.61	939.18	167.43
PRICE T ROWE GP INC	7	5/4/2011	6/6/2013	511.74	438.28	73.46
ST JUDE MED INC	25	7/18/2011	6/17/2013	1,142.71	1,163.65	(20.94)
CAREFUSION CORP	11	5/11/2011	6/17/2013	416.05	327.69	88.36
CAREFUSION CORP	14	5/11/2011	6/18/2013	531.47	417.06	114.41
JANUS TRITON FD	66.77	12/20/2011	6/19/2013	1,374.12	1,082.97	291.15
JANUS TRITON FD	1,950	6/13/2011	6/19/2013	40,130.92	33,501.00	6,629.92
WYNN RESORTS	10	11/30/2011	6/26/2013	1,280.07	1,194.81	85.26
WYNN RESORTS	10	10/20/2011	6/26/2013	1,280.08	1,242.46	37.62
WYNN RESORTS	5	10/11/2011	6/26/2013	640.04	697.74	(57.70)
THERMO FISHER SCIENTIFIC	25	4/1/2011	6/26/2013	2,081.24	1,401.05	680.19
ST JUDE MED INC	25	7/18/2011	6/26/2013	1,125.73	1,163.65	(37.92)
QUALCOMM INC	80	5/15/2007	6/26/2013	4,984.56	3,512.00	1,472.56
E M C CORP	210	3/10/2009	6/26/2013	5,031.20	2,215.18	2,816.02
APPLE INC	9	3/10/2009	6/26/2013	3,608.85	773.28	2,835.57
CELGENE CORP	20	3/10/2009	6/27/2013	2,371.09	838.57	1,532.52
APPLE INC	13	3/10/2009	6/27/2013	5,154.66	1,116.96	4,037.70
ST JUDE MED INC	15	7/18/2011	6/27/2013	682.29	698.19	(15.90)
QUALCOMM INC	55	5/15/2007	6/27/2013	3,351.05	2,414.50	936.55
GENERAL ELECTRIC CO	178	1/9/2012	6/27/2013	4,149.94	3,350.30	799.64
AMERICAN TOWER CORP	30	3/10/2009	6/28/2013	2,198.86	827.01	1,371.85
GENERAL ELECTRIC CO	137	1/9/2012	6/28/2013	3,180.60	2,578.60	602.00
Total Long-Term Gains				233,535.00	186,261.83	47,273.17
Grand Total				244,669.31	197,239.16	47,430.15

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11/05/13

Cash Basis

The Help Som-Child Foundation
Transactions by Account
As of June 30, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
501 - Contributions						
Check	8/29/2012	1366	Venice Family Clinic	Contribution/Amy Somme	5,000 00	5,000 00
Check	8/29/2012	1367	Wellesley Centers for W...	Help Som-Child on behalf	150.00	5,150 00
Check	8/30/2012	1368	The Council of the Libra	Contribution - Amy Som. .	150 00	5,300 00
Check	8/30/2012	1368	The Council of the Libra .	Associates Membership/	250 00	5,550 00
Check	8/30/2012	1369	UCLA Foundation	Contribution/Amy Sommer	750 00	6,300 00
Check	8/30/2012	1370	KCRW	Contribution/Amy Sommer	1,000 00	7,300 00
Check	8/30/2012	1371	National Asthma Campa	Contribution/Amy Somme ..	0 00	7,300 00
Check	8/30/2012	1372	The Dalton School	Contribution/Amy Somme	500 00	7,800 00
Check	8/30/2012	1373	St. Matthew's Parish Sc .	Contribution/Amy Somme ..	0 00	7,800 00
Check	8/30/2012	1374	St. Matthew's Parish Sc	Contribution/Amy Somme	750 00	8,550 00
Check	9/25/2012	1375	Determined to Succeed	Contribution/Amy Sommer	0 00	8,550 00
Check	9/25/2012	1376	UCLA Foundation	Contribution/Amy Somme	817 00	9,367 00
Check	9/25/2012	1377	College Track	Contribution/Amy Sommer	10,000 00	19,367 00
Check	9/25/2012	1378	The Rape Foundation	Contribution/Amy Sommer	250 00	19,617 00
Check	11/12/2012	1380	Los Angeles World Affa. .	Contribution/Amy Sommer	402.00	20,019 00
Check	11/21/2012	1381	The Dalton School	Contribution/Amy Somme	0 00	20,019 00
Check	11/21/2012	1382	Wellesley	Contribution/Amy Sommer	10,000 00	30,019.00
Check	11/21/2012	1383	Greater Los Angeles Zo.	Contribution from Help So	1,500 00	31,519 00
Check	11/21/2012	1384	EyeCare Foundation	Contribution/Amy Sommer	3,250 00	34,769 00
Check	11/26/2012	1385	Determined to Succeed	Contribution/Amy Sommer	750 00	35,519 00
Check	1/24/2013	1386	The Parish of Saint Matt	Contribution/Amy Somme .	8,000 00	43,519 00
Check	1/24/2013	1387	St. Matthew's Parish Sc. .	Contribution/Amy Somme	3,000 00	46,519 00
Check	4/9/2013	1391	Pepperdine University	Contribution for 'April in P	1,000 00	47,519 00
Check	6/5/2013	1392	KPCC FM 89 3	Contribution 2013	3,500.00	51,019 00
Check	6/5/2013	1393	The Parish of Saint Matt	Contribution/Pool Remodel	4,000 00	55,019 00
Check	6/5/2013	1394	The Parish of Saint Matt	Contribution 2013	4,000 00	59,019 00
Total 501 Contributions						59,019 00
TOTAL						59,019.00