Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE SCHOLL FAMILY FOUNDATION, INC.

A Employer identification number
22-3545911

Number and street (or P O box number if mail is not delivered to street address)
C/O F. TROICI CPA, 2401 JEFFERSON ST

Room/suite

B Telephone number
516-735-5918

City or town, state or province, country, and ZIP or foreign postal code
EAST MEADOW, NY 11554

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 822245.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	613917.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21036.	21036.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17947.			
	b Gross sales price for all assets on line 6a 17947.				
	7 Capital gain net income (from Part IV, line 2)		17947.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	652900.	38983.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	1500.	750.		750.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	422.	422.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	214.	147.		67.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2136.	1319.		817.
	25 Contributions, gifts, grants paid	75.			75.
	26 **Total expenses and disbursements** Add lines 24 and 25	2211.	1319.		892.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	650689.			
	b **Net investment income** (if negative, enter -0-)		37664.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1026.	559.	559.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock Stmt 5	76768.	172246.	209540.
	c	Investments - corporate bonds Stmt 6	0.	138072.	131757.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 7	0.	417606.	480389.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	77794.	728483.	822245.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	77794.	728483.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	77794.	728483.	
	31	**Total liabilities and net assets/fund balances**	77794.	728483.	

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	77794.
2	Enter amount from Part I, line 27a	2	650689.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	728483.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	728483.

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	Capital Gains Dividends			
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	17947.			17947.
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				17947.
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 17947.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	738.	3351.	.220233
2011	6214.	92531.	.067156
2010	1534.	83305.	.018414
2009	1098.	67510.	.016264
2008	920.	87996.	.010455

2	Total of line 1, column (d)	2	.332522
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	.066504
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	694811.
5	Multiply line 4 by line 3	5	46208.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	377.
7	Add lines 5 and 6	7	46585.
8	Enter qualifying distributions from Part XII, line 4	8	892.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	753.
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	753.
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	753.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1500.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1500.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	2.
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	745.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 745. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRANK J TROICI CPA Telephone no ▶516-735-5918

Located at ▶2401 JEFFERSON ST, EAST MEADOW, NY ZIP+4 ▶11554

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER SCHOLL C/O F.TROICI CPA, 2401 JEFFERSON ST EAST MEADOW, NY 11554	DIRECTOR 0.00	0.	0.	0.
ERIC SCHOLL C/O F.TROICI CPA, 2401 JEFFERSON ST EAST MEADOW, NY 11554	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	704348.
b	Average of monthly cash balances			1b	1044.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	705392.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	705392.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	10581.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	694811.
6	**Minimum investment return** Enter 5% of line 5			6	34741.

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	34741.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	753.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	753.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33988.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	33988.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	33988.

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	892.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	892.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	892.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					33988.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011	1587.				
e From 2012	754.				
f Total of lines 3a through e		2341.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 892.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					892.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))		2341.			2341.
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 2012 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					30755.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

FOUNDATION DOES NOT ACCEPT APPLICATIONS FOR GRANTS

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY CENTER DEVELOPMENT 57TH STREET NEW YORK, NY 10019	N/A	PUBLIC	UNRESTRICTED GRANT	75.
Total			▶ 3a	75.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21036.	
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			14	17947.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		38983.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 38983.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in *column (d) the value of the goods, other assets, or services received*

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee	Date 5/6/14	Title Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
		5/1/14		P00226674

Firm's name ▶ FRANK J TROICI CPA

Firm's EIN ▶

Firm's address ▶ 2401 JEFFERSON ST
EAST MEADOW, NY 11554

Phone no 516-735-5918

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at ***www.irs.gov/form990***

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
THE SCHOLL FAMILY FOUNDATION, INC.	22-3545911

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

323451
10-24-13

Name of organization	Employer identification number
THE SCHOLL FAMILY FOUNDATION, INC.	22-3545911

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE SCHOLL CHARITABLE TRUST C/O F.TROICI, CPA, 2401 JEFFERSON ST. EAST MEADOW , NY 11554	$ 613917.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE SCHOLL FAMILY FOUNDATION, INC.	22-3545911

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BOND FUNDS, EQUITY FUNDS AND OTHER ASSETS	$ 612681.	02/05/13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE SCHOLL FAMILY FOUNDATION, INC.	22-3545911

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CHARLES SCHWAB	38983.	17947.	21036.	21036.	
To Part I, line 4	38983.	17947.	21036.	21036.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	1500.	750.		750.
To Form 990-PF, Pg 1, ln 16b	1500.	750.		750.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX	278.	278.		0.
NYS FILING FEE	50.	50.		0.
EXCISE TAX	94.	94.		0.
To Form 990-PF, Pg 1, ln 18	422.	422.		0.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FILING FEE	135.	68.		67.
MISCELLANEOUS EXPENSE	79.	79.		0.
To Form 990-PF, Pg 1, ln 23	214.	147.		67.

Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
SCHEDULE ATTACHED-STOCK FUNDS	172246.	209540.
Total to Form 990-PF, Part II, line 10b	172246.	209540.

Form 990-PF Corporate Bonds Statement 6

Description	Book Value	Fair Market Value
PIMCO TOTAL RETURN FUND	138072.	131757.
Total to Form 990-PF, Part II, line 10c	138072.	131757.

Form 990-PF Other Investments Statement 7

Description	Valuation Method	Book Value	Fair Market Value
SCHEDULE ATTACHED-OTHER ASSETS	COST	417606.	480389.
Total to Form 990-PF, Part II, line 13		417606.	480389.

Description	Amount Contributed/ Purchased	Reinvested Income	Sales (Additions)	12/31/13 Book Value	
Other Assets					
655 984 Ishares Core S&P ETF Mid Cap. IJH	71,922 09	1,139 74		73,061 83	
231 0181 Ishares Core S&P ETF S&P 500 Index	35,013 10	778 82		35,791 92	
418 8074 Ishares Core S&P ETF Small Cap	34,848 96	459 71		35,308 67	
613 4515 Ishares MSCI Emerging Market	27,028 67	529.52		27,558 19	
251 3343 Ishares TR Cohen & Streer Realty Majors	20,350.54	647 26		20,997 80	
1210 866 Ishares TR MSCI EAFE FD MSCI	71,065 73	2,075 58		73,141 31	
2507415 SECTOR SPDR ENGY SELECT SHARES	19,510 20	283 21		19,793 41	
147 SPDR GOLD TRUST	23,822 82			23,822 82	
179 335 SPDR S&P MIDCAP 400 ETF	35,831 13	340 82		36,171 95	
905 524 VANGUARD TOTAL STOCK MKT VTI	70,431 66	1,526 37		71,958 03	
					417,605 93
Equity Funds					
219 529 BARON GROWTH FUND	7,100 00	394 88		7,494 88	
511 513 BARON SMALL CAP FUND	7,559 00	656 94		8,215 94	
1990 369 Columbia Value and Restructuring Z	82,948 14	20,728 78		103,676 92	
349 599 JANUS OVERSEAS FUND	8,718 00	495 12		9,213 12	
3349 443 TOUCHSTONE MID CAP VALUE	34,818 00	4,370 89		39,188 89	
99.316 RS SMALL CAP GROWTH	3,884 00	571 81		4,455 81	
					172,245 56
Mutual Fund					
12006 86 PIMCO TOTAL RETURN FUND CL D	134,596 88	3,475 52		138,072 40	
					138,072 40
	689,448 92	38,474 97		727,923 89	

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO TOTAL RETURN FUND (M),♀ CL D SYMBOL: PTTDX	12,325.2660	10.6900	131,757.09	16%	10.86	133,813.79	(2,056.70)
Total Bond Funds	12,325.2660		131,757.09	16%		133,813.79	(2,056.70)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BARON GROWTH FUND (M),♀ SYMBOL: BGRFX	225.1490	72.3700	16,294.03	2%	33.29	7,495.73	8,798.30
BARON SMALL CAP FUND (M),♀ SYMBOL: BSCFX	531.1290	34.7900	18,477.98	2%	15.47	8,215.96	10,262.02
COLUMBIA VALUE AND (M),♀ RESTRUCTURING Z SYMBOL: UMB1Z	2,423.3590	49.1100	119,011.16	14%	35.73	86,591.93	32,419.23
JANUS OVERSEAS FD CL T (M),♀ SYMBOL: JAOSX	363.6010	36.8500	13,398.70	2%	25.34	9,213.13	4,185.57
RS SMALL CAP GROWTH FD (M),♀ CL A SYMBOL: RSESZ	108.7030	63.6700	6,921.12	<1%	40.99	4,456.24	2,464.88

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TOUCHSTONE MID CAP VALUE (M),♀	3,839.3740	9.2300	35,437.42	4%	10.21	39,189.32	(3,751.90)
OPPTY FD Y SYMBOL: TMOYX							
Total Equity Funds	**7,491.3150**		**209,540.41**	**25%**		**155,162.31**	**54,378.10**
Total Mutual Funds	**19,816.5810**		**341,297.50**	**42%**		**288,976.10**	**52,321.40**

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES CORE S&P ETF (M),♀	**665.2627**	**133.8100**	**89,018.80**	**11%**	**37,416.63**		
MIDCAP	9.2787	122.8340	1,139.74		101.84		Short-Term
SYMBOL: IJH	562.0000	76.7477	43,132.21	02/08/06	32,069.01	2883	Long-Term
	3.2957	79.3488	261.51	04/03/06	179.49	2829	Long-Term
	3.7612	76.1326	286.35	06/30/06	216.94	2741	Long-Term
	3.9323	74.7298	293.86	10/04/06	232.32	2645	Long-Term
	4.7629	80.9884	385.74	12/29/06	251.58	2559	Long-Term
	6.3400	84.6403	536.62	04/02/07	311.74	2465	Long-Term
	2.9699	91.1815	270.80	07/09/07	126.60	2367	Long-Term
	3.1632	89.1565	282.02	10/03/07	141.25	2281	Long-Term
	3.6537	82.5190	301.50	01/04/08	187.40	2188	Long-Term
	2.4917	78.7655	196.26	04/01/08	137.15	2100	Long-Term
	3.6749	81.0906	298.00	07/01/08	193.74	2009	Long-Term
	4.1986	71.6643	300.89	10/01/08	260.92	1917	Long-Term
	7.5262	53.1064	399.69	01/02/09	607.39	1824	Long-Term
	4.4242	47.9001	211.92	04/01/09	380.08	1735	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO TOTAL RETURN FUND (M),◊ CL D SYMBOL: PTTDX	12,325.2660	10.6900	131,757.09	16%	10.86	133,813.79	(2,056.70)
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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES CORE S&P ETF (M),♀	3.3576	58.0801	195.01	06/30/09	254.27	1645	Long-Term
	3.1443	68.2186	214.50	09/30/09	206.24	1553	Long-Term
	4.8722	73.4001	357.62	01/04/10	294.33	1457	Long-Term
	2.0642	79.8178	164.76	04/01/10	111.45	1370	Long-Term
	2.2800	72.0087	164.18	06/30/10	140.91	1280	Long-Term
	2.5950	80.6088	209.18	10/01/10	138.06	1187	Long-Term
	2.9038	90.9463	264.09	12/31/10	124.47	1096	Long-Term
	1.5914	99.1705	157.82	04/01/11	55.13	1005	Long-Term
	1.7369	97.7085	169.71	06/30/11	62.70	915	Long-Term
	2.6769	77.5897	207.70	10/03/11	150.50	820	Long-Term
	2.9165	88.2256	257.31	12/30/11	132.95	732	Long-Term
	1.6835	99.0911	166.82	04/02/12	58.45	638	Long-Term
	2.1084	89.9449	189.64	06/26/12	92.49	553	Long-Term
	2.0826	98.4682	205.07	10/02/12	73.60	455	Long-Term
	3.7762	101.0672	381.65	12/27/12	123.64	369	Long-Term
Cost Basis			*51,602.17*				
ISHARES CORE S&P ETF (M),♀	**235.6318**	**185.6500**	**43,745.04**	**5%**	**17,230.58**		
S&P 500 INDEX	4.6137	168.8059	778.82		77.71		Short-Term
SYMBOL: IVV	122.0000	110.3480	13,462.46	01/29/02	9,186.84	4354	Long-Term
	0.9784	114.9632	112.48	03/21/02	69.16	4303	Long-Term
	1.4605	98.1992	143.42	06/27/02	127.72	4205	Long-Term
	1.7832	85.4811	152.43	09/26/02	178.62	4114	Long-Term
	1.8430	89.0179	164.06	12/27/02	178.09	4022	Long-Term
	1.5085	86.7285	130.83	03/20/03	149.22	3939	Long-Term
	1.4667	98.0091	143.75	06/26/03	128.54	3841	Long-Term
	1.6323	101.4213	165.55	09/25/03	137.49	3750	Long-Term
	1.8451	110.0482	203.05	12/26/03	139.49	3658	Long-Term
	1.1578	114.7693	132.88	04/05/04	82.07	3557	Long-Term
	1.2346	112.4088	138.78	07/06/04	90.42	3465	Long-Term
	1.3972	114.3286	159.74	10/04/04	99.65	3375	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES CORE S&P ETF (M),♀	18.0000	121.9727	2,195.51	12/31/04	1,146.19	3287	Long-Term
	1.4479	121.7625	176.30	01/03/05	92.50	3284	Long-Term
	2.3112	116.9435	270.28	04/04/05	158.79	3193	Long-Term
	1.1861	119.7706	142.06	06/28/05	78.14	3108	Long-Term
	1.5056	123.1934	185.48	10/03/05	94.03	3011	Long-Term
	1.5162	125.3396	190.04	01/03/06	91.44	2919	Long-Term
	1.4756	130.3334	192.32	04/03/06	81.63	2829	Long-Term
	1.5471	127.3156	196.97	06/30/06	90.25	2741	Long-Term
	1.7365	133.3832	231.62	10/04/06	90.76	2645	Long-Term
	1.8645	142.7514	266.16	12/29/06	79.98	2559	Long-Term
	1.5471	142.0787	219.81	04/02/07	67.41	2465	Long-Term
	1.4979	153.3213	229.66	07/09/07	48.43	2367	Long-Term
	1.5436	153.8805	237.53	10/03/07	49.04	2281	Long-Term
	1.5168	143.3412	217.42	01/04/08	64.17	2188	Long-Term
	1.4012	134.6702	188.70	04/01/08	71.43	2100	Long-Term
	1.3633	127.7635	174.18	07/01/08	78.92	2009	Long-Term
	1.6327	115.0915	187.91	10/01/08	115.20	1917	Long-Term
	25.0000	91.6280	2,290.70	12/17/08	2,350.55	1840	Long-Term
	2.2224	90.3437	200.78	01/02/09	211.81	1824	Long-Term
	2.1467	79.2472	170.12	04/01/09	228.41	1735	Long-Term
	1.5868	93.0426	147.64	06/30/09	146.95	1645	Long-Term
	1.5472	105.0672	162.56	09/30/09	124.68	1553	Long-Term
	1.6433	113.1199	185.89	01/04/10	119.19	1457	Long-Term
	1.1434	118.5324	135.53	04/01/10	76.74	1370	Long-Term
	1.2971	104.7567	135.88	06/30/10	104.93	1280	Long-Term
	1.4934	115.3542	172.27	10/01/10	104.98	1187	Long-Term
	1.3533	125.9218	170.41	12/31/10	80.83	1096	Long-Term
	1.1425	133.5667	152.60	04/01/11	59.51	1005	Long-Term
	1.1736	131.9955	154.91	06/30/11	62.97	915	Long-Term
	1.4295	113.3123	161.98	10/03/11	103.41	820	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES CORE S&P ETF (M),♀	1.5729	126.6005	199.13	12/30/11	92.88	732	Long-Term
	1.0126	141.2206	143.00	04/02/12	44.99	638	Long-Term
	1.0988	132.1805	145.24	06/26/12	58.75	553	Long-Term
	1.2547	145.2458	182.24	10/02/12	50.70	455	Long-Term
	1.4993	142.3197	213.38	12/27/12	64.97	369	Long-Term
Cost Basis			*26,514.46*				
ISHARES CORE S&P ETF (M),♀	**423.5280**	**109.1300**	**46,219.61**	**6%**	**20,588.15**		
SMALLCAP	4.7206	97.3838	459.71		55.45		Short-Term
SYMBOL: IJR	341.0000	61.3634	20,924.93	02/08/06	16,288.40	2883	Long-Term
	1.3269	65.1970	86.51	04/03/06	58.29	2829	Long-Term
	1.2683	61.4996	78.00	06/30/06	60.41	2741	Long-Term
	1.5326	60.7986	93.18	10/04/06	74.07	2645	Long-Term
	1.7802	66.6498	118.65	12/29/06	75.62	2559	Long-Term
	1.2593	68.1092	85.77	04/02/07	51.66	2465	Long-Term
	2.7202	72.5020	197.22	07/09/07	99.64	2367	Long-Term
	1.2928	71.2716	92.14	10/03/07	48.94	2281	Long-Term
	1.8494	62.7284	116.01	01/04/08	85.82	2188	Long-Term
	0.7368	61.2106	45.10	04/01/08	35.31	2100	Long-Term
	1.5898	59.9257	95.27	07/01/08	78.22	2009	Long-Term
	1.8475	59.0527	109.10	10/01/08	92.52	1917	Long-Term
	31.0000	43.5587	1,350.32	12/17/08	2,032.71	1840	Long-Term
	3.6675	43.8854	160.95	01/02/09	239.28	1824	Long-Term
	2.2275	36.1032	80.42	04/01/09	162.67	1735	Long-Term
	1.6548	44.7183	74.00	06/30/09	106.59	1645	Long-Term
	1.5971	51.8314	82.78	09/30/09	91.51	1553	Long-Term
	1.9830	55.7791	110.61	01/04/10	105.79	1457	Long-Term
	1.1610	60.1378	69.82	04/01/10	56.88	1370	Long-Term
	1.3165	54.9943	72.40	06/30/10	71.27	1280	Long-Term
	1.3896	59.6286	82.86	10/01/10	68.79	1187	Long-Term
	2.6603	69.1125	183.86	12/31/10	106.46	1096	Long-Term

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Investment Detail - Other Assets (continued)

	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
Other Assets (continued)							
ISHARES CORE S&P ETF (M),♀	0.8157	73.8384	60.23	04/01/11	28.79	1005	Long-Term
	0.8950	72.9608	65.30	06/30/11	32.37	915	Long-Term
	1.4845	58.5382	86.90	10/03/11	75.10	820	Long-Term
	1.6519	68.9993	113.98	12/30/11	66.29	732	Long-Term
	1.2119	76.1779	92.32	04/02/12	39.93	638	Long-Term
	1.5979	70.0043	111.86	06/26/12	62.52	553	Long-Term
	1.0870	77.3413	84.07	10/02/12	34.55	455	Long-Term
	3.2024	77.1889	247.19	12/27/12	102.29	369	Long-Term
Cost Basis			*25,631.46*				
ISHARES MSCI EMRG MKT FD (M),♀	**626.9741**	**41.7950**	**26,204.38**	**3%**	**5,501.10**		
EMERGING MARKETS ETF	13.5226	39.1581	529.52		35.66		Short-Term
SYMBOL: EEM	354.4822	32.3060	11,451.92	02/08/06	3,363.66	2883	Long-Term
	6.9684	38.5884	268.90	01/03/07	22.34	2554	Long-Term
	21.0000	52.0638	1,093.34	12/26/07	(215.64)	2197	Long-Term
	6.9156	48.7911	337.42	01/07/08	(48.38)	2185	Long-Term
	6.3927	44.3318	283.40	07/01/08	(16.22)	2009	Long-Term
	130.0000	26.1078	3,394.02	12/17/08	2,039.33	1840	Long-Term
	9.2301	25.2185	232.77	01/02/09	153.00	1824	Long-Term
	5.2616	32.5699	171.37	06/30/09	48.54	1645	Long-Term
	5.3125	42.4395	225.46	01/04/10	(3.42)	1457	Long-Term
	0.1672	42.6435	7.13	01/07/10	(0.14)	1454	Long-Term
	4.1317	37.9093	156.63	06/30/10	16.05	1280	Long-Term
	4.5699	47.4146	216.68	12/31/10	(25.68)	1096	Long-Term
	0.2879	47.9680	13.81	02/14/11	(1.78)	1051	Long-Term
	5.4744	46.7046	255.68	06/29/11	(26.88)	916	Long-Term
	37.0000	38.3818	1,420.13	12/27/11	126.29	735	Long-Term

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES MSCI EMRG MKT FD (M),◊	5.1124	38.0193	194.37	12/30/11	19.30	732	Long-Term
	7.2816	38.7401	282.09	06/29/12	22.24	550	Long-Term
	3.6685	43.5900	159.91	12/28/12	(6.59)	368	Long-Term
	0.1948	44.8151	8.73	01/04/13	(0.59)	361	Short-Term
Cost Basis			*20,703.28*				
ISHARES TR COHEN & STEER (M),◊	**259.5657**	**74.7200**	**19,394.75**	**2%**	**809.40**		
REIT ETF	8.2314	78.6330	647.26		(32.21)		Short-Term
SYMBOL: ICF	158.0000	78.2971	12,370.95	02/08/06	(565.19)	2883	Long-Term
	2.2181	78.4094	173.92	02/11/06	(8.18)	2880	Long-Term
	1.5018	85.5506	128.48	04/03/06	(16.27)	2829	Long-Term
	1.7461	83.2598	145.38	06/30/06	(14.91)	2741	Long-Term
	1.5927	93.2881	148.58	10/04/06	(29.57)	2645	Long-Term
	0.0120	100.0000	1.20	12/29/06	(0.30)	2559	Long-Term
	2.0837	100.3407	209.08	12/29/06	(53.39)	2559	Long-Term
	1.5297	103.2620	157.96	04/02/07	(43.66)	2465	Long-Term
	1.6094	94.1406	151.51	07/09/07	(31.26)	2367	Long-Term
	1.5719	96.2847	151.35	10/03/07	(33.90)	2281	Long-Term
	2.9905	74.1681	221.80	01/04/08	1.65	2188	Long-Term
	2.1242	80.8398	171.72	03/31/08	(13.00)	2101	Long-Term
	2.0887	74.6828	155.99	07/01/08	0.08	2009	Long-Term
	2.4433	74.9846	183.21	10/01/08	(0.65)	1917	Long-Term
	29.0000	46.1986	1,339.76	12/17/08	827.12	1840	Long-Term
	5.6428	43.0300	242.81	01/02/09	178.82	1824	Long-Term
	5.1256	26.3793	135.21	03/31/09	247.77	1736	Long-Term
	3.7202	36.1432	134.46	06/30/09	143.51	1645	Long-Term
	2.2909	47.9593	109.87	09/30/09	61.31	1553	Long-Term
	2.3303	52.7657	122.96	01/04/10	51.16	1457	Long-Term
	2.1169	57.5275	121.78	03/31/10	36.39	1371	Long-Term
	2.0638	55.9308	115.43	06/30/10	38.78	1280	Long-Term
	1.9102	62.0510	118.53	10/01/10	24.20	1187	Long-Term

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES TR COHEN & STEER (M),♀	2.1045	66.1582	139.23	12/31/10	18.02	1096	Long-Term
	1.8256	69.4730	126.83	03/31/11	9.58	1006	Long-Term
	1.8608	72.2861	134.51	06/30/11	4.53	915	Long-Term
	2.2814	61.1992	139.62	10/03/11	30.85	820	Long-Term
	1.9013	76.2899	145.05	03/30/12	(2.98)	641	Long-Term
	1.7345	78.0282	135.34	06/29/12	(5.74)	550	Long-Term
	1.7896	78.0174	139.62	10/01/12	(5.90)	456	Long-Term
	2.1238	78.1382	165.95	12/27/12	(7.26)	369	Long-Term
Cost Basis			*18,585.35*				
ISHARES TR MSCI EAFE (M),♀	**1,244.9772**	**67.0950**	**83,531.75**	**10%**	**9,834.20**		
ETF	34.1111	60.8476	2,075.58		213.10		Short-Term
SYMBOL: EFA	824.0000	61.6278	50,781.31	02/08/06	4,504.97	2883	Long-Term
	26.6685	73.3134	1,955.16	12/29/06	(165.84)	2559	Long-Term
	33.8146	76.9954	2,603.57	01/07/08	(334.78)	2185	Long-Term
	20.6220	67.8513	1,399.23	07/01/08	(15.60)	2009	Long-Term
	33.0000	45.5672	1,503.72	12/17/08	710.42	1840	Long-Term
	100.0000	45.5673	4,556.73	12/17/08	2,152.77	1840	Long-Term
	14.8502	44.5677	661.84	01/02/09	334.53	1824	Long-Term
	25.2272	46.3824	1,170.10	06/30/09	522.52	1645	Long-Term
	11.0754	56.5397	626.20	01/04/10	116.90	1457	Long-Term
	20.1887	47.2620	954.16	06/30/10	400.40	1280	Long-Term
	10.5027	57.9793	608.94	12/31/10	95.74	1096	Long-Term
	21.7292	58.8079	1,277.85	06/29/11	180.07	916	Long-Term
	16.0000	49.8593	797.75	12/27/11	275.77	735	Long-Term
	13.1649	49.3645	649.88	12/30/11	233.42	732	Long-Term
	27.0196	49.7938	1,345.41	06/29/12	467.47	550	Long-Term
	13.0031	56.1496	730.12	12/28/12	142.32	368	Long-Term
Cost Basis			*73,697.55*				

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
SECTOR SPDR ENGY SELECT (M),◊	**254.2610**	**88.5100**	**22,504.64**	**3%**	**7,839.64**		
SHARES OF BENEFICIAL INT	3.5195	80.4688 [r]	283.21		28.30		Short-Term
SYMBOL: XLE	155.0000	53.5321	8,297.49	02/08/06	5,421.56	2883	Long-Term
	0.8607	57.9528	49.88	05/01/06	26.30	2801	Long-Term
	1.0442	58.5998	61.19	08/01/06	31.23	2709	Long-Term
	1.0312	53.2680	54.93	09/29/06	36.34	2650	Long-Term
	0.9666	59.2799	57.30	12/28/06	28.25	2560	Long-Term
	0.9636	60.6994	58.49	03/29/07	26.80	2469	Long-Term
	0.9187	69.4241	63.78	06/28/07	17.53	2378	Long-Term
	0.8443	73.6941	62.22	10/04/07	12.51	2280	Long-Term
	30.0000	80.6416	2,419.25	12/26/07	236.05	2197	Long-Term
	0.7902	79.4102	62.75	01/04/08	7.19	2188	Long-Term
	0.9112	77.1071	70.26	04/03/08	10.39	2098	Long-Term
	0.9383	84.5358	79.32	07/03/08	3.73	2007	Long-Term
	1.2549	59.6939	74.91	10/02/08	36.16	1916	Long-Term
	31.0000	49.4080	1,531.65	12/17/08	1,212.16	1840	Long-Term
	1.8766	48.4226	90.87	01/02/09	75.23	1824	Long-Term
	1.9359	45.3897	87.87	04/02/09	83.48	1734	Long-Term
	2.0855	46.7321	97.46	07/02/09	87.13	1643	Long-Term
	1.7867	53.2602	95.16	10/01/09	62.98	1552	Long-Term
	2.0524	57.5911	118.20	12/31/09	63.46	1461	Long-Term
	1.1165	58.3072	65.10	04/01/10	33.72	1370	Long-Term
	1.6363	49.4102	80.85	07/01/10	63.98	1279	Long-Term
	1.4274	56.3892	80.49	09/30/10	45.85	1188	Long-Term
	1.3924	68.2490	95.03	12/30/10	28.21	1097	Long-Term
	0.9045	80.5527	72.86	03/31/11	7.20	1006	Long-Term
	1.0088	75.1982	75.86	06/30/11	13.43	915	Long-Term
	1.2501	60.8671	76.09	09/29/11	34.56	824	Long-Term
	1.1653	68.7891	80.16	12/29/11	22.98	733	Long-Term

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SECTOR SPDR ENGY SELECT (M),⍚	0.9926	70.5823	70.06	03/29/12	17.80	642	Long-Term
	1.2020	63.9683	76.89	06/28/12	29.50	551	Long-Term
	1.1273	73.5119	82.87	10/04/12	16.91	453	Long-Term
	1.2573	73.6101	92.55	01/04/13	18.73	361	Short-Term
Cost Basis			*14,665.00*				
SPDR GOLD TRUST (M),⍚	**147.0000**	**116.1200**	**17,069.64**	**2%**	**1,159.44**		
SPDR GOLD SHARES	70.0000	108.2327	7,576.29	12/28/09	552.11	1464	Long-Term
SYMBOL: GLD	77.0000	108.2325	8,333.91	12/28/09	607.33	1464	Long-Term
Cost Basis			*15,910.20*				
SPDR S&P MIDCAP 400 ETF (M),⍚	**180.8474**	**244.2000**	**44,162.94**	**5%**	**25,908.82**		
SYMBOL: MDY	1.5124	225.3504	340.82		28.51		Short-Term
	114.0000	91.3848	10,417.87	01/29/02	17,420.93	4354	Long-Term
	0.8136	98.2792	79.96	05/01/02	118.72	4262	Long-Term
	1.0255	80.8873	82.95	08/01/02	167.48	4170	Long-Term
	1.0448	77.6512	81.13	11/01/02	174.01	4078	Long-Term
	1.1641	76.4367	88.98	02/03/03	195.29	3984	Long-Term
	1.3017	79.8110	103.89	05/01/03	213.99	3897	Long-Term
	1.0238	90.5938	92.75	08/01/03	157.26	3805	Long-Term
	0.9298	101.5164	94.39	11/03/03	132.67	3711	Long-Term
	1.0286	107.7872	110.87	02/03/04	140.31	3619	Long-Term
	0.9371	107.2884	100.54	05/03/04	128.30	3529	Long-Term
	1.0475	105.3269	110.33	08/02/04	145.47	3438	Long-Term
	0.8776	110.1640	96.68	11/01/04	117.63	3347	Long-Term
	1.0663	118.2500	126.09	02/01/05	134.30	3255	Long-Term
	0.7925	116.7066	92.49	05/02/05	101.04	3165	Long-Term
	1.4818	132.0218	195.63	08/01/05	166.23	3074	Long-Term
	1.0057	127.0756	127.80	11/01/05	117.79	2982	Long-Term
	0.9436	142.3378	134.31	02/01/06	98.12	2890	Long-Term
	1.0482	147.0807	154.17	05/01/06	101.80	2801	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
SPDR S&P MIDCAP 400 ETF $^{(M),\Omega}$	1.2279	134.2047	164.79	08/01/06	135.06	2709	Long-Term
	0.9677	143.3088	138.68	11/01/06	97.63	2617	Long-Term
	1.6021	152.7807	244.77	02/01/07	146.46	2525	Long-Term
	0.5350	158.4672	84.78	05/01/07	45.87	2436	Long-Term
	1.0195	155.3408	158.37	08/01/07	90.59	2344	Long-Term
	0.8086	162.5278	131.42	11/01/07	66.04	2252	Long-Term
	1.1364	147.9320	168.11	02/01/08	109.40	2160	Long-Term
	0.6636	152.6371	101.29	05/01/08	60.76	2070	Long-Term
	0.7740	145.2325	112.41	08/01/08	76.60	1978	Long-Term
	1.0903	103.8338	113.21	11/03/08	153.04	1884	Long-Term
	26.0000	97.0142	2,522.37	12/17/08	3,826.83	1840	Long-Term
	1.7753	89.5679	159.01	02/02/09	274.52	1793	Long-Term
	0.9571	101.4627	97.11	05/01/09	136.61	1705	Long-Term
	0.9891	115.1349	113.88	08/03/09	127.66	1611	Long-Term
	0.9338	120.7539	112.76	11/02/09	115.27	1520	Long-Term
	1.0842	131.0274	142.06	02/02/10	122.70	1428	Long-Term
	0.6028	150.5474	90.75	05/03/10	56.45	1338	Long-Term
	0.6048	139.9636	84.65	08/02/10	63.04	1247	Long-Term
	0.4293	151.9450	65.23	11/01/10	39.61	1156	Long-Term
	0.6201	169.5210	105.12	02/01/11	46.31	1064	Long-Term
	0.4670	184.6038	86.21	05/02/11	27.83	974	Long-Term
	0.5344	170.8270	91.29	08/01/11	39.21	883	Long-Term
	0.3389	156.7719	53.13	11/01/11	29.63	791	Long-Term
	0.6022	172.0358	103.60	02/01/12	43.46	699	Long-Term
	0.3761	180.7498	67.98	05/01/12	23.86	609	Long-Term
	0.5292	171.2773	90.64	08/01/12	38.59	517	Long-Term
	0.4055	180.4438	73.17	11/01/12	25.85	425	Long-Term
	0.7279	200.1373	145.68	02/01/13	32.07	333	Short-Term
Cost Basis			*18,254.12*			***Accrued Dividend: 128.42***	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
VANGUARD TOTAL STOCK MKT (M),♀	**923.0311**	**95.9200**	**88,537.14**	**11%**	**30,260.04**		
SYMBOL: VTI	17.5071	87.1857	1,526.37		152.91		Short-Term
	725.8410	62.7562	45,551.09	02/08/06	24,071.58	2883	Long-Term
	6.3786	65.2290	416.07	03/30/06	195.77	2833	Long-Term
	6.7080	63.3407	424.89	07/03/06	218.54	2738	Long-Term
	6.4168	65.7492	421.90	10/02/06	193.60	2647	Long-Term
	8.0978	70.4067	570.14	01/03/07	206.60	2554	Long-Term
	6.9580	70.6711	491.73	04/02/07	175.68	2465	Long-Term
	6.1198	75.4158	461.53	07/02/07	125.48	2374	Long-Term
	6.8500	76.0408	520.88	10/01/07	136.17	2283	Long-Term
	8.5536	73.4404	628.18	12/28/07	192.28	2195	Long-Term
	6.2354	66.6468	415.57	04/01/08	182.53	2100	Long-Term
	6.5425	64.1146	419.47	07/01/08	208.09	2009	Long-Term
	7.0005	56.9416	398.62	10/02/08	272.87	1916	Long-Term
	10.4923	43.2212	453.49	12/30/08	552.93	1827	Long-Term
	9.0955	41.6964	379.25	04/02/09	493.19	1734	Long-Term
	6.5690	46.6189	306.24	07/01/09	323.86	1644	Long-Term
	6.4629	52.9483	342.20	10/01/09	277.72	1552	Long-Term
	8.7133	56.9589	496.30	12/30/09	339.48	1462	Long-Term
	4.6655	60.1971	280.85	04/01/10	166.66	1370	Long-Term
	6.1497	52.2578	321.37	07/01/10	268.51	1279	Long-Term
	6.0811	58.6489	356.65	10/04/10	226.65	1184	Long-Term
	6.4193	65.0538	417.60	12/30/10	198.14	1097	Long-Term
	4.2272	69.0457	291.87	04/01/11	113.60	1005	Long-Term
	4.2489	68.9754	293.07	07/01/11	114.48	914	Long-Term
	5.4677	58.1944	318.19	09/30/11	206.27	823	Long-Term
	5.8745	64.2352	377.35	12/29/11	186.13	733	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
VANGUARD TOTAL STOCK MKT (M),◊	3.7758	72.2866	272.94	04/02/12	89.23	638	Long-Term
	4.4249	69.5880	307.92	07/02/12	116.52	547	Long-Term
	4.3855	74.2332	325.55	10/01/12	95.11	456	Long-Term
	6.7689	72.3633	489.82	12/28/12	159.45	368	Long-Term
Cost Basis			*58,277.10*				
Total Other Assets	**4,961.0790**		**480,388.69**	**58%**	**156,548.00**		
		Total Cost Basis:	***323,840.69***				

Total Accrued Dividend for Other Assets: 128.42

Total Investment Detail	**822,244.85**

Total Account Value	**822,244.85**
Total Cost Basis	***612,816.79***

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/11/13	12/11/13	Reinvested Shares	PIMCO TOTAL RETURN FUND CL D: PTTDX	13.0380	10.7500	(140.16)
12/11/13	12/11/13	Reinvested Shares	PIMCO TOTAL RETURN FUND CL D: PTTDX	68.2180	10.7500	(733.34)

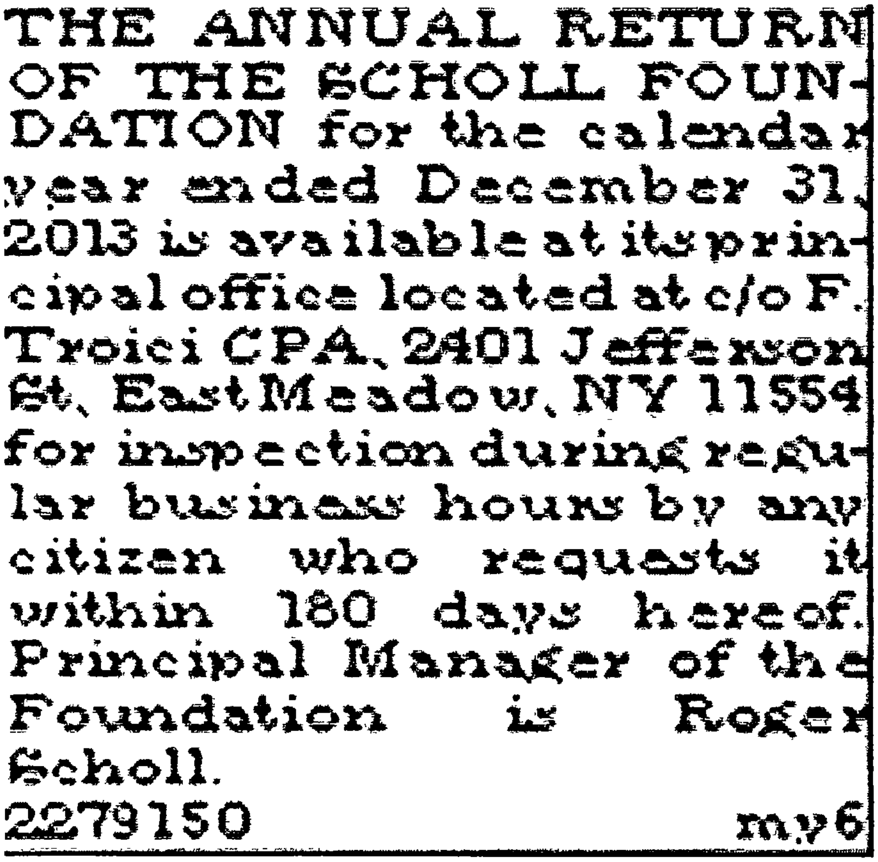
Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Print Close

FW: Foundation Public Notice Submitted

From: **Cynthia Byrd** (CByrd@alm.com)
Sent: Mon 5/05/14 10:09 AM
To: ftroicicpa@hotmail.com (ftroicicpa@hotmail.com)

Here is a copy of your proof the price is $140.00 this ad will run in Tuesday paper May 6th.



THE ANNUAL RETURN OF THE SCHOLL FOUNDATION for the calendar year ended December 31, 2013 is available at its principal office located at c/o F. Troici CPA, 2401 Jefferson St, East Meadow, NY 11554 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is Roger Scholl.

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THE ANNUAL RETURN OF THE SCHOLL FOUNDATION for the calendar year ended December 31, 2013 is available at its principal office located at c/o F. Troici CPA, 2401 Jefferson St, East Meadow, NY 11554 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868***

OMB No. 1545-1709

- 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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE SCHOLL FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 22-3545911
	Number, street, and room or suite no. If a P O. box, see instructions C/O F. TROICI CPA, 2401 JEFFERSON ST	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EAST MEADOW, NY 11554	

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

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

- The books are in the care of ▶ FRANK J TROICI CPA
  2401 JEFFERSON ST, EAST MEADOW, NY - 11554
  Telephone No ▶ 516-735-5918 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ______________, and ending ______________.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 753.
b	If this application is for Forms 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	$ 1500.
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	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2014)
323841
12-31-13