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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label  
Otherwise,  
print  
or type.  
See Specific  
Instructions.SAMUEL I. AND REGINA GROSS FOUNDATION  
30 BAY ST.  
STATEN ISLAND, NY 10301

A Employer identification number

13-6161406

B Telephone number (see the instructions)

718-447-8006

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

\$ 260,219.

(Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

100.

2 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

1,945.

1,945.

N/A

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

2,045.

1,945.

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 sch)

c Other prof fees (attach sch) SEE ST 1

2,795.

922.

1,873.

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 2

55.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

225.

41.

184.

24 Total operating and administrative expenses. Add lines 13 through 23

3,075.

963.

2,057.

25 Contributions, gifts, grants paid PART XV

58,050.

58,050.

26 Total expenses and disbursements. Add lines 24 and 25

61,125.

963.

60,107.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-59,080.

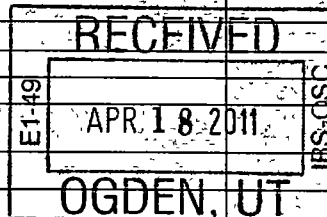
b Net investment income (if negative, enter -0-)

982.

c Adjusted net income (if negative, enter -0-)

SCANNED APR 26 2011

FUNDRAISER

ADMINISTRATIVE  
AND  
OPERATING  
EXPENSES

**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
<b>ASSETS</b>	1 Cash — non-interest-bearing	10,577.	5,930.	5,930.
	2 Savings and temporary cash investments	283,722.	254,289.	254,289.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts	25,000.		
	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)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item i)	319,299.	260,219.	260,219.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>NET FUND ASSETS</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	319,299.	260,219.	
	30 <b>Total net assets or fund balances</b> (see the instructions)	319,299.	260,219.	
31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	319,299.	260,219.		

**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	319,299.
2 Enter amount from Part I, line 27a	2	-59,080.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	260,219.
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	260,219.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	47,246.	226,326.	0.208752
2007	23,320.	171,935.	0.135633
2006	78,097.	208,765.	0.374090
2005	79,102.	265,364.	0.298089
2004	48,502.	324,336.	0.149542

2 Total of line 1, column (d)	2	1.166106
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	0.233221
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	273,101.
5 Multiply line 4 by line 3	5	63,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10.
7 Add lines 5 and 6	7	63,703.
8 Enter qualifying distributions from Part XII, line 4	8	60,107.

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 the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
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	20.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	20.
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	20.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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		0.
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		20.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>AVERY GROSS</u> Telephone no <u>(718) 447-8006</u> Located at <u>30 BAY STREET, STATEN ISLAND, NY</u> ZIP + 4 <u>10301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	<input type="checkbox"/>

**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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

**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
EVERY GROSS 30 BAY STREET STATEN ISLAND, NY 10301	PRESIDENT 0	0.	0.	0.

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

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

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

0

**Part 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

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 (see instructions)

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	
<b>b</b> Average of monthly cash balances	<b>1b</b>	277,260.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	277,260.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	277,260.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	4,159.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	273,101.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	13,655.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	13,655.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	20.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	20.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	13,635.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	13,635.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	13,635.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	60,107.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	60,107.
<b>5</b> 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)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	60,107.

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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,635.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	32,364.			
b From 2005	66,086.			
c From 2006	67,847.			
d From 2007	14,817.			
e From 2008	35,957.			
f Total of lines 3a through e	217,071.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 60,107.				
a Applied to 2008, 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 2009 distributable amount				13,635.
e Remaining amount distributed out of corpus	46,472.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	263,543.			
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 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	32,364.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	231,179.			
10 Analysis of line 9				
a Excess from 2005	66,086.			
b Excess from 2006	67,847.			
c Excess from 2007	14,817.			
d Excess from 2008	35,957.			
e Excess from 2009	46,472.			

BAA

N/A

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

- 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(i)(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).)

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 of the person to whom applications should be addressed

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SCHEDULE ATTACHED (EDUCATION)		EXEMPT	SUSTAINING CONTRIBUTION	36,110.
SCHEDULE ATTACHED (RELIGIOUS)		EXEMPT	SUSTAINING	13,350.
SCHED ATTACHED-SOCIAL WELFARE		EXEMPT	SUSTAINING	8,590.
<b>Total</b>			<b>3a</b>	58,050.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	





2009

## FEDERAL STATEMENTS

PAGE 1

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SAMUEL I. AND REGINA GROSS FOUNDATION

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STATEMENT 1  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF SALTZMAN MANGANELLI	\$ 2,795.	\$ 922.		\$ 1,873.
TOTAL	<u>\$ 2,795.</u>	<u>\$ 922.</u>		<u>\$ 1,873.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF EXCISE TAX	\$ 55.			
TOTAL	<u>\$ 55.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

STATEMENT 3  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING EXPENSE	\$ 125.	\$ 41.		\$ 84.
NY STATE DEPT OF LAW	100.			100.
TOTAL	<u>\$ 225.</u>	<u>\$ 41.</u>		<u>\$ 184.</u>

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03/18/11

Cash Basis

# **SAMUEL I. AND REGINA GROSS FOUNDATION** **Transaction Detail By Account** December 2009 through November 2010

Type	Date	Num	Adj	Name	Clr	Split	Debit	Credit	Balance
<b>Education</b>									
Check	1/20/2010	1001		Matan		Northfield Bank	400 00		400 00
Check	1/25/2010	1003		Orot Etzion, Amutat		Northfield Bank	1,500 00		1,900 00
Check	1/25/2010	1004		Darchei Noam, Talmud Torah		Northfield Bank	1,500 00		3,400 00
Check	1/25/2010	1009		Yeshiva of Avula		Northfield Bank	100 00		3,500 00
Check	2/15/2010	3832		Hebrew University of Jerusalem		Victory State	2,500 00		6,000 00
Check	3/6/2010	3838		Staten Island, Yeshiva of		Victory State ..	1,000 00		7,000 00
Check	3/6/2010	3840		Boys' Town Jerusalem		Victory State .	200 00		7,200 00
Check	3/14/2010	3842		Rabbi Jacob Joseph School		Victory State	200 00		7,400 00
Check	3/15/2010	1027		American Friends of Yeshivot B'Nai Akivah		Northfield Bank	200 00		7,600 00
Check	3/15/2010	1031		American Friends of Kedumim		Northfield Bank	200 00		7,800 00
Check	3/15/2010	1033		Gush Etzion Foundation		Northfield Bank	200 00		8,000 00
Check	3/15/2010	1034		Zionist Organization of America		Northfield Bank	200 00		8,200 00
Check	3/15/2010	1036		American For a Safe Israel		Northfield Bank	200 00		8,400 00
Check	3/23/2010	1013		Friends of Zo Artzeinu		Northfield Bank	1,000 00		9,400 00
Check	3/25/2010	1015		Afulah Educational Center		Northfield Bank	300 00		9,700 00
Check	3/28/2010	3834		Tsechenov Institutions		Victory State .	50 00		9,750 00
Check	4/26/2010	3860		Mesivta Kesser Yisrael		Victory State .	1,000 00		10,750 00
Check	4/26/2010	3861		Darchei Noam, Talmud Torah		Victory State .	3,000 00		13,750 00
Check	4/27/2010	3862		Rabbi Jacob Joseph School		Victory State	300 00		14,050 00
Check	5/16/2010	3852		Midreshet Binat		Victory State	100 00		14,150 00
Check	5/20/2010	3858		Darchei Noam, Talmud Torah		Victory State .	250 00		14,400 00
Check	6/13/2010	3868		B'nai Akiva		Victory State ..	500 00		14,900 00
Check	6/14/2010	3872		Merhavia Torah Education, Amutat		Victory State .	2,500 00		17,400 00
Check	6/15/2010	3874		Aish Hatorah		Victory State .	500 00		17,900 00
Check	7/1/2010	3886		Poway Hebrew School		Victory State	180 00		18,080 00
Check	7/22/2010	3878		Ner L'Rachel, Talmud Torah		Victory State	3,000 00		21,080 00
Check	8/16/2010	3882		Orot Etzion, Amutat		Victory State ..	3,000 00		24,080 00
Check	8/18/2010	3883		Darchei Noam, Talmud Torah		Victory State	3,000 00		27,080 00
Check	9/5/2010	3888		Yad L'Achim		Victory State	200 00		27,280 00
Check	9/13/2010	3892		Platch		Victory State	100 00		27,380 00
Check	9/15/2010	3893		Hebrew University of Jerusalem		Victory State .	2,500 00		29,880 00
Check	9/20/2010	3894		Midreshet Harova		Victory State .	450 00		30,330 00
Check	10/15/2010	3899		Poway Hebrew School		Victory State .	2,500 00		32,830 00
Check	11/16/2010	3919		Mesivta Kesser Yisrael		Victory State ..	180 00		33,010 00
Check	11/30/2010	3932		Shvut Ami, American Friends of		Victory State	100 00		33,110 00
Check	11/30/2010	3936		Darchei Noam, Talmud Torah		Victory State ..	3,000 00		36,110 00
Total Education							36,110 00	0.00	36,110 00
<b>TOTAL</b>							<b>36,110.00</b>	<b>0.00</b>	<b>36,110.00</b>



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Cash Basis

# SAMUEL I. AND REGINA GROSS FOUNDATION

## Transaction Detail By Account

December 2009 through November 2010

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>Religious</b>							
Check	1/25/2010	1005		Yeshivat Birkat Moshe	1,000.00		1,000.00
Check	1/25/2010	1006		Yeshivat Ayelet Hashachar	0.00		1,000.00
Check	1/26/2010	1011		American Friends Mishkan Yechezkel	40.00		1,040.00
Check	3/15/2010	1035		Kollel Ohel Chaim	100.00		1,140.00
Check	3/15/2010	1037		Yad L'Achim	200.00		1,340.00
Check	3/24/2010	1014		Yeshiva of the Diaspora	240.00		1,580.00
Check	4/25/2010	3837		Ratzon Yehuda, Friends of	200.00		1,780.00
Check	4/26/2010	3859		National Council of Young Israel	300.00		2,080.00
Check	5/9/2010	3848		Machon Meir	1,000.00		3,080.00
Check	5/16/2010	3853		Bet Hamidrash L'Halacha B'Hityashvut	100.00		3,180.00
Check	5/16/2010	3854		Bet Avraham Slonim, Yeshivat	100.00		3,280.00
Check	5/16/2010	3855		OU Israel Center	250.00		3,530.00
Check	5/16/2010	3856		Ayelet Hashachar, Yeshivat	500.00		4,030.00
Check	5/18/2010	3857		Bet Knesset Ramban	3,000.00		7,030.00
Check	5/25/2010	3864		Young Israel Benevolent	50.00		7,080.00
Check	6/14/2010	3869		Yeshivat Aderet Eliyahu	200.00		7,280.00
Check	6/14/2010	3870		Ateret Cohanim, AFO	100.00		7,380.00
Check	7/1/2010	3867		Young Israel of SI	60.00		7,440.00
Check	7/12/2010	3875		Machon Meir	240.00		7,680.00
Check	7/13/2010	3876		Brisk Yeshivat, AFO	250.00		7,930.00
Check	8/15/2010	3880		Ramban Synagogue	150.00		8,080.00
Check	9/5/2010	3890		Ateret Cohanim, AFO	3,000.00		11,080.00
Check	9/12/2010	3891		Beis Tefillah, American Friends Of	600.00		11,680.00
Check	11/8/2010	3900		Machon Meir	1,000.00		12,680.00
Check	11/8/2010	3916		Matan	300.00		12,980.00
Check	11/25/2010	3925		Rabbinical Seminary of America	20.00		13,000.00
Check	11/25/2010	3929		Ratzon Yehuda, Friends of	100.00		13,100.00
Check	11/25/2010	3930		National Council of Young Israel	150.00		13,250.00
Check	11/30/2010	3931		Bet Medrash L'Halacha B'Hityashvot	100.00		13,350.00
Total Religious					13,350.00	0.00	13,350.00
<b>TOTAL</b>					<b>13,350.00</b>	<b>0.00</b>	<b>13,350.00</b>

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Cash Basis

# SAMUEL I. AND REGINA GROSS FOUNDATION

## Transaction Detail By Account

December 2009 through November 2010

Type	Date	Num	Adj	Name	Clr	Debit	Credit	Balance
<b>Social Welfare</b>								
Check	1/25/2010	1007		Vat International		150.00		150.00
Check	1/25/2010	1008		Notnim B'Ahavah		100.00		250.00
Check	1/25/2010	1010		IRgun Latet Tikvah		100.00		350.00
Check	3/6/2010	3839		Hatzolah of S I		1,000.00		1,350.00
Check	3/7/2010	1012		Neve Avraham American Friends		100.00		1,450.00
Check	3/8/2010	3841		Friendship Circle San Diego		150.00		1,600.00
Check	3/15/2010	1028		Friends of Gush Katif		200.00		1,800.00
Check	3/15/2010	1029		Friends of B'Ahavat Ysrael		200.00		2,000.00
Check	3/15/2010	1030		Yad Sarah		200.00		2,200.00
Check	3/15/2010	1032		P E F Israel Endowment		200.00		2,400.00
Check	3/25/2010	3833		Old City Charities, AFO		200.00		2,600.00
Check	4/25/2010	3835		Yad Sarah, Friends of		200.00		2,800.00
Check	4/25/2010	3836		P E F Israel Endowment		500.00		3,300.00
Check	4/26/2010	3845		Chai Lifeline		100.00		3,400.00
Check	4/26/2010	3846		Chai Lifeline		100.00		3,500.00
Check	5/4/2010	3847		Kupat Zedakah		200.00		3,700.00
Check	5/15/2010	3849		Ohv Zoreach Emanuel		200.00		3,900.00
Check	5/16/2010	3851		Melabev		100.00		4,000.00
Check	5/16/2010	3850		Agudat Eim Habanim		50.00		4,050.00
Check	5/25/2010	3863		Deena Gemilas Chesed Fund		200.00		4,250.00
Check	6/14/2010	3871		Maayanai Hayeshua		200.00		4,450.00
Check	6/14/2010	3873		Zaka		100.00		4,550.00
Check	6/22/2010	3866		Mishkan Yecheskel B'nai Brak (AFO)		40.00		4,590.00
Check	8/30/2010	3884		Paamonim		1,000.00		5,590.00
Check	9/5/2010	3885		American Friends for Safe Israel		200.00		5,790.00
Check	9/5/2010	3887		Honenu		200.00		5,990.00
Check	9/28/2010	3895		Leket Israel		200.00		6,190.00
Check	10/10/2010	3896		All 4 Israel		200.00		6,390.00
Check	10/15/2010	3897		Alyn, American Friends Of		200.00		6,590.00
Check	11/8/2010	3917		Ezrat Achim		200.00		6,790.00
Check	11/8/2010	3918		Aleh Foundation		300.00		7,090.00
Check	11/16/2010	3920		American Committee for Melabev		200.00		7,290.00
Check	11/25/2010	3921		Friends of B'Ahavat Ysrael		200.00		7,490.00
Check	11/25/2010	3922		Neve Avraham, American Friends Of		100.00		7,590.00
Check	11/25/2010	3923		Bimad, American Friends Of		200.00		7,790.00
Check	11/25/2010	3924		Magen David Adom, American Friends of		100.00		7,890.00
Check	11/25/2010	3926		Internation Fellowship Christians & Jews		100.00		7,990.00
Check	11/25/2010	3927		Gush Etzion Foundation		200.00		8,190.00
Check	11/25/2010	3928		American Society for Yad Vashem		100.00		8,290.00
Check	11/30/2010	3933		Tishma		100.00		8,390.00
Check	11/30/2010	3934		Michal Franklin Fund		100.00		8,490.00
Check	11/30/2010	3935		Ezrat Avot		100.00		8,590.00
Total Social Welfare						8,590.00	0.00	8,590.00
<b>TOTAL</b>						<b>8,590.00</b>	<b>0.00</b>	<b>8,590.00</b>