Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation
HAROLD RUBENSTEIN FAMILY CHARITABLE
FOUNDATION

A Employer identification number
04-6041597

Number and street (or P O box number if mail is not delivered to street address): 1824 PHELPS PLACE, NW
Room/suite: 1810

B Telephone number
202-332-3117

City or town, state, and ZIP code
WASHINGTON, DC 20008-1850

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)* ▶$ 4,333,293.

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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	13,780.	13,780.		STATEMENT 1
	4	Dividends and interest from securities	44,567.	44,567.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	200,443.			
	b	Gross sales price for all assets on line 6a 2,873,466.				
	7	Capital gain net income (from Part IV, line 2)		200,443.		
	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	3,362.	3,362.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	262,152.	262,152.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,000.	30,400.		7,600.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	4,946.	1,237.		3,709.
	c	Other professional fees STMT 5	14,004.	14,004.		0.
	17	Interest				
	18	Taxes STMT 6	4,497.	961.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	1,546.	46.		1,500.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,993.	46,648.		12,809.
	25	Contributions, gifts, grants paid	229,700.			229,700.
	26	**Total expenses and disbursements.** Add lines 24 and 25	292,693.	46,648.		242,509.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<30,541.>			
	b	**Net investment income** (if negative, enter -0-)		215,504.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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		2,233.	2,233.
	2	Savings and temporary cash investments	110,687.	425,901.	425,901.
	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 8	3,230,393.	3,487,282.	3,630,159.
	c	Investments - corporate bonds STMT 9	629,877.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	250,000.	275,000.	275,000.
	14	*Land, buildings, and equipment: basis* ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,220,957.	4,190,416.	4,333,293.
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	719,875.	719,875.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,854,533.	1,854,533.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,646,549.	1,616,008.	
	30	**Total net assets or fund balances**	4,220,957.	4,190,416.	
	31	**Total liabilities and net assets/fund balances**	4,220,957.	4,190,416.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,220,957.
2	Enter amount from Part I, line 27a	2	<30,541.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,190,416.
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	4,190,416.

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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	SCHWAB INVESTMENTS	P		
b	VANGUARD INVESTMENTS	P		
c	SUNTRUST INVESTMENTS	P		
d	CAPITAL GAINS DIVIDENDS			
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	159,743.		139,886.	19,857.
b	718,223.		675,646.	42,577.
c	1,994,001.		1,857,491.	136,510.
d	1,499.			1,499.
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				19,857.
b				42,577.
c				136,510.
d				1,499.
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 } 2 200,443.

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 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))
2010	251,004.	4,380,757.	.057297
2009	239,069.	4,171,663.	.057308
2008	297,953.	4,897,301.	.060840
2007	353,796.	5,886,568.	.060102
2006	386,816.	6,029,795.	.064151

2	**Total** of line 1, column (d)	2	.299698
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	.059940
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,337,807.
5	Multiply line 4 by line 3	5	260,008.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,155.
7	Add lines 5 and 6	7	262,163.
8	Enter qualifying distributions from Part XII, line 4	8	242,509.

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	4,310.
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	4,310.
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	4,310.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,123.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,523.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	13.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,200.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	2,200.	**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 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) ▶ MA			
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 2011 or the taxable year beginning in 2011 (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 ▶ BONNIE COHEN Telephone no. ▶ 202-332-3117

Located at ▶ 1824 PHELPS PLACE, # 1810 NW, WASHINGTON, DC ZIP+4 ▶ 20008

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 2011, 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

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?	☐ 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)?		1b		X
	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*	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 2011?		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

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
BONNIE COHEN 1824 PHELPS PLACE # 1810 NW WASHINGTON, DC 20008	TRUSTEE 10.00	38,000.	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	4,134,177.
b	Average of monthly cash balances		1b	269,688.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,403,865.
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	4,403,865.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	66,058.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,337,807.
6	**Minimum investment return.** Enter 5% of line 5		6	216,890.

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	216,890.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 4,310.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	212,580.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	212,580.
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	212,580.

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	242,509.
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	242,509.
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	242,509.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				212,580.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 98,764.				
b From 2007 69,996.				
c From 2008 55,310.				
d From 2009 31,679.				
e From 2010 69,587.				
f **Total** of lines 3a through e	325,336.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 242,509.				
a Applied to 2010, 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 2011 distributable amount				212,580.
e Remaining amount distributed out of corpus	29,929.			
5 Excess distributions carryover applied to 2011 (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	355,265.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	98,764.			
9 ***Excess distributions carryover to 2012.*** Subtract lines 7 and 8 from line 6a	256,501.			
10 Analysis of line 9:				
a Excess from 2007 69,996.				
b Excess from 2008 55,310.				
c Excess from 2009 31,679.				
d Excess from 2010 69,587.				
e Excess from 2011 29,929.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				229,700.
Total			▶ 3a	229,700.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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			14	13,780.	
4 Dividends and interest from securities			14	44,567.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,362.	
8 Gain or (loss) from sales of assets other than inventory			18	200,443.	
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.		262,152.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 262,152.

(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).
	N/A

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 5/14/2012 — Title Trustee

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
FRANK H. SMITH	Frank H. Smith	05/10/12		P00639053

Firm's name ▶ RAFFA, P.C. — Firm's EIN ▶ 52-1511275

Firm's address ▶ 1899 L STREET NW, SUITE 900
WASHINGTON, DC 20036

Phone no. 202-822-5000

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SUNTRUST INVESTMENTS	13,780.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,780.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB INVESTMENTS	966.	0.	966.
SUNTRUST INVESTMENTS	42,992.	1,499.	41,493.
VANGUARD INVESTMENTS	2,108.	0.	2,108.
TOTAL TO FM 990-PF, PART I, LN 4	46,066.	1,499.	44,567.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	3,362.	3,362.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,362.	3,362.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,946.	1,237.		3,709.
TO FORM 990-PF, PG 1, LN 16B	4,946.	1,237.		3,709.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,004.	14,004.		0.
TO FORM 990-PF, PG 1, LN 16C	14,004.	14,004.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	3,536.	0.		0.
FOREIGN TAXES	961.	961.		0.
TO FORM 990-PF, PG 1, LN 18	4,497.	961.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	46.	46.		0.
MISCELLANEOUS	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 23	1,546.	46.		1,500.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST INVESTMENTS	2,091,409.	2,274,834.
VANGUARD INVESTMENTS	1,395,873.	1,355,325.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,487,282.	3,630,159.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PALMER SQ. MULTI INVESTMENT	COST	250,000.	250,000.
PALO PRIVATE PLACEMENT	COST	25,000.	25,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		275,000.	275,000.

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR US TRSY CASH RESVS INSTL #125 FFS CUSIP. 609125DF3	14,206.610	1.000	14,206.61	0.62	14,206.61	0	0.05	0.00
Total Short Term Investment Funds			$14,206.61	0.62%	$14,206.61	$0	$0.05	0.00%
Total Short Term Investments			$14,206.61	0.62%	$14,206.61	$0	$0.05	0.00%
Bonds								
Mutual Funds-Fixed Income								
COHEN & STEERS SELECT FDS PREFERRED & INCOME FD INC CUSIP: 19248Y107 BOND RATING: N/R YIELD TO MATURITY 0.000	60.000	21.680	1,300.80	0.06	1,398.46	123	0.00	9.52
Total Mutual Funds-Fixed Income			$1,300.80	0.06%	$1,398.46	$123	$0.00	9.52%
Total Bonds			$1,300.80	0.06%	$1,398.46	$123	$0.00	9.52%
Common Stocks								
Mutual Funds-Equity								
COHEN & STEERS QUALITY INCOME REALTY FD INC COM Symbol: RQI CUSIP: 19247L106	482.000	8.470	4,082.54	0.18	3,314.79	347	0.00	8.50
Total Mutual Funds-Equity			$4,082.54	0.18%	$3,314.79	$347	$0.00	8.50%
Total Common Stocks			$4,082.54	0.18%	$3,314.79	$347	$0.00	8.50%

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Cash								
Cash								
CASH INCOME			165.52		165.52	0	0.00	0.00
Total Cash			**$165.52**		**$165.52**	**$0**	**$0.00**	**0.00%**
Total Cash			**$165.52**		**$165.52**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			**$19,755.47**	**0.86%**	**$19,085.38**	**$471**	**$0.05**	**2.38%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR US TRSY CASH RESVS INSTL #125 FFS CUSIP: 609125DF3	10,183.210	1.000	10,183.21	0.45	10,183.21	0	0.17	0.00
Total Short Term Investment Funds			**$10,183.21**	**0.45%**	**$10,183.21**	**$0**	**$0.17**	**0.00%**
Total Short Term Investments			**$10,183.21**	**0.45%**	**$10,183.21**	**$0**	**$0.17**	**0.00%**
Bonds								
Corporate Bonds								
BRANDYWINE OPER PARTNERSHIP LP GTD NT DTD 09/25/09 7.500% DUE 05/15/15 CALLABLE CUSIP: 105340AK9 BOND RATING: BAA3 YIELD TO MATURITY 4.388	50,000.000	109.657	54,828.50	2.41	50,062.50	3,750	479.17	6.84

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Bonds** - continued*								
COLGATE-PALMOLIVE CO MEDIUM TERM NT SER E DTD 04/24/02 5.980% DUE 04/25/12 CUSIP: 19416QDB3 BOND RATING: AA3 YIELD TO MATURITY 5.883	25,000.000	101.643	25,410.75	1.12	26,532.50	1,495	274.08	5.88
GOOGLE INC SR UNSECD NT DTD 05/19/11 2.125% DUE 05/19/16 CALLABLE CUSIP: 38259PAC6 BOND RATING. AA2 YIELD TO MATURITY 1.190	20,000.000	103.983	20,796.60	0.91	20,065.60	425	49.58	2.04
PNC BK NA PITTSBURGH PA SUB BANK NTS DTD 09/21/05 4.875% DUE 09/21/17 CUSIP: 69349LAC2 BOND RATING: A3 YIELD TO MATURITY 3.690	30,000.000	106.060	31,818.00	1.40	28,842.90	1,462	406.25	4.60
WAL-MART STORES INC SR UNSECD BDS DTD 07/08/10 2.250% DUE 07/08/15 CUSIP. 931142CT8 BOND RATING· AA2 YIELD TO MATURITY 1.002	25,000.000	104.309	26,077.25	1.15	25,020.50	562	270.31	2.16
Total Corporate Bonds			$158,931.10	6.99%	$150,524.00	$7,695	$1,479.39	4.84%
Government Bonds								
UNITED STATES TREASURY NOTES DTD 02/15/02 4.875% DUE 02/15/12 CUSIP: 9128277L0 BOND RATING AAA YIELD TO MATURITY 4.848	30,000.000	100.566	30,169.80	1.33	31,265.64	1,462	552.41	4.85
UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 01/15/05 1.625% DUE 01/15/15 CUSIP: 912828DH0 BOND RATING: AAA YIELD TO MATURITY 0.915	59,293.500	107.852	63,949.23	2.81	56,431.56	963	448.76	1.51

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds - continued								
UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/15/05 1.875% DUE 07/15/15 CUSIP 912828EA4 BOND RATING AAA YIELD TO MATURITY 0.971	58,207.000	110.281	64,191.26	2.82	55,968.28	1,091	504.17	1.70
UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/16/07 2.625% DUE 07/15/17 CUSIP 912828GX2 BOND RATING. AAA YIELD TO MATURITY 0.735	109,254.000	119.039	130,054.87	5.72	106,501.29	2,867	1,335.74	2.20
UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 01/31/11 1.125% DUE 01/15/21 CUSIP 912828PP9 BOND RATING. AAA YIELD TO MATURITY 0.141	25,878.000	111.523	28,859.92	1.27	26,830 15	291	134.49	1.01
UNITED STATES TREASURY STRIPPED INT PMT SER S0 DTD 01/01/86 0.000% DUE 08/15/14 UNDRLNG SEC 11.25% 02/15/2015 CUSIP 912833DG2 BOND RATING N/A YIELD TO MATURITY 0.000	141,000.000	99.086	86,123.56	3.79	86,123.56	17,831	52,730.79	20.70
Total Government Bonds			$403,348.64	17.74%	$363,120.48	$24,508	$55,706.36	6.07%
Mutual Funds-Fixed Income								
COHEN & STEERS PFD SECS & INCOME FD INC INSTL SHS CUSIP: 19248X307 BOND RATING: N/A YIELD TO MATURITY 0.000	5,000 000	11.700	58,500.00	2.57	58,050.00	4,260	23.34	7.28
COHEN & STEERS SELECT FDS PREFERRED & INCOME FD INC CUSIP· 19248Y107 BOND RATING N/R YIELD TO MATURITY 0.000	1,600.000	21.680	34,688.00	1.52	38,199.98	3,302	0.00	9.52

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds - continued								
FIDELITY INVT TR NEW MKTS INCOME FD CUSIP: 315910836 BOND RATING. N/A YIELD TO MATURITY 0.000	3,946.512	15.830	62,473.28	2.75	11,148.91	3,465	493.47	5.55
PIMCO FDS EMERGING MKTS BD FD US INSTL CL CUSIP: 693391559 BOND RATING: N/A YIELD TO MATURITY 0.000	5,433.564	11.250	61,127.60	2.69	58,749.92	3,184	270.48	5.21
PIMCO FDS PAC INVT MGMT SER FOREIGN BD FD CL D UNHEDGED USD CUSIP. 722005212 BOND RATING: N/A YIELD TO MATURITY 0.000	6,000.324	10.890	65,343.53	2.87	52,673.35	1,422	7.02	2.18
ROWE T PRICE INTL FDS INTL BOND FD CUSIP: 77956H104 BOND RATING: N/A YIELD TO MATURITY 0.000	7,364.137	9.740	71,726.69	3.15	64,518.61	1,951	166.10	2.72
VANGUARD FIXED INCOME SECS FD INFLATION PROTECTED SECS FD INVS CUSIP: 922031869 BOND RATING: N/A YIELD TO MATURITY 0.000	5,701.248	14.110	80,444.61	3.54	69,801.28	3,232	0.00	4.02
Total Mutual Funds-Fixed Income			$434,303.71	19.09%	$353,142.05	$20,817	$960.41	4.79%
Total Bonds			$996,583.45	43.82%	$866,786.53	$53,020	$58,146.16	5.32%
Common Stocks								
Energy								
EXXON MOBIL CORP COM Symbol: XOM CUSIP: 30231G102	500.000	84.760	42,380.00	1.86	37,055.76	940	0.00	2.22
GLOBAL X FDS LITHIUM ETF Symbol: LIT CUSIP: 37950E762	1,000.000	14.330	14,330.00	0.63	15,547.60	18	18.45	0.13

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
KINDER MORGAN ENERGY PARTNERS LP Symbol: KMP CUSIP: 494550106	300.000	84.950	25,485.00	1.12	23,232.20	1,392	0.00	5.46
Total Energy			**$82,195.00**	**3.61%**	**$75,835.56**	**$2,350**	**$18.45**	**2.85%**
Materials								
RIO ALTO MNG LTD CAD COM USD EXCH Symbol: RIOAF CUSIP: 76689T104	9,000.000	3.130	28,170.00	1.24	21,530.00	0	0.00	0.00
VULCAN MATLS CO COM Symbol: VMC CUSIP: 929160109	1,000.000	39.350	39,350.00	1.73	33,012.00	40	0.00	0.10
Total Materials			**$67,520.00**	**2.97%**	**$54,542.00**	**$40**	**$0.00**	**0.05%**
Industrials								
COSTAR GROUP INC COM Symbol: CSGP CUSIP: 22160N109	300.000	66.730	20,019.00	0.88	19,181.04	0	0.00	0.00
Total Industrials			**$20,019.00**	**0.88%**	**$19,181.04**	**$0**	**$0.00**	**0.00%**
Consumer Discretionary								
MCDONALDS CORP COM Symbol: MCD CUSIP: 580135101	600.000	100.330	60,198.00	2.65	41,460.32	1,680	0.00	2.79
TESLA MOTORS INC COM Symbol: TSLA CUSIP: 88160R101	1,000.000	28.560	28,560.00	1.26	27,920.70	0	0.00	0.00
Total Consumer Discretionary			**$88,758.00**	**3.91%**	**$69,381.02**	**$1,680**	**$0.00**	**1.89%**

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
Consumer Staples								
COSTCO WHOLESALE CORP COM Symbol: COST CUSIP: 22160K105	300.000	83.320	24,996.00	1.10	26,188.80	288	0.00	1.15
Total Consumer Staples			**$24,996.00**	**1.10%**	**$26,188.80**	**$288**	**$0.00**	**1.15%**
Health Care								
ALLERGAN INC COM Symbol. AGN CUSIP. 018490102	300.000	87.740	26,322.00	1.16	23,266.00	60	0.00	0.23
PROSHARES TR ULTRA NASDAQ BIOTECHNOLOGY ETF Symbol: BIB CUSIP. 74347R214	400.000	69.520	27,808.00	1.22	22,572.60	0	0.00	0.00
Total Health Care			**$54,130.00**	**2.38%**	**$45,838.60**	**$60**	**$0.00**	**0.11%**
Financials								
BLACKROCK INC CL A COM Symbol: BLK CUSIP 09247X101	200.000	178.240	35,648.00	1.57	35,126.54	1,100	0.00	3.09
Total Financials			**$35,648.00**	**1.57%**	**$35,126.54**	**$1,100**	**$0.00**	**3.08%**
Information Technology								
APPLE INC COM Symbol: AAPL CUSIP. 037833100	200.000	405.000	81,000.00	3.56	49,843.69	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
VANGUARD SECTOR INDEX FDS INFORMATION TECHNOLOGY INDEX ETF Symbol. VGT CUSIP: 92204A702	500.000	61.370	30,685.00	1.35	31,245.27	242	0.00	0.79
Total Information Technology			$111,685.00	4.91%	$81,088.96	$242	$0.00	0.21%
Mutual Funds-Equity								
COHEN & STEERS FDS REALTY INCOME NEW CL A Symbol: CSEIX CUSIP: 191912104	2,196.901	11.710	25,725.71	1.13	21,723.75	424	0.00	1.65
COHEN & STEERS QUALITY INCOME REALTY FD INC COM Symbol: RQI CUSIP: 19247L106	4,944.000	8.470	41,875.68	1.84	71,007.62	3,559	0.00	8.50
COHEN & STEERS FDS GLOBAL REALTY SHS CL INSTL Symbol: CSSPX CUSIP 19247N409	1,104.931	36.730	40,584.12	1.78	38,409.11	1,715	0.00	4.23
COHEN & STEERS REALTY SHS INC COM Symbol. CSRSX CUSIP: 192476109	328.017	60.830	19,953.27	0.88	16,340.07	366	0.00	1.84
COHEN & STEERS FDS GLOBAL INSFRASTRUCTURE FD CL A Symbol. CSUAX CUSIP. 19248B107	3,625.076	12.950	46,944.73	2.06	58,121.16	1,105	0.00	2.35
COHEN & STEERS FDS ASIA PACIFIC REALTY SHS INC CL A Symbol. APFAX CUSIP· 19248D103	2,464.493	7.120	17,547.19	0.77	20,657.44	1,619	0.00	9.23
COHEN & STEERS DIVID MJRS FD INC COM Symbol. DVM CUSIP. 19248G106	2,000.000	12.090	24,180.00	1.06	23,180.00	1,840	0.00	7.61
COHEN & STEERS FDS INTL REALTY FD CL A Symbol: IRFAX CUSIP: 19248H104	1,081.074	8.980	9,708.04	0.43	10,995.95	805	0.00	8.30

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
FIDELITY INVT TR CANADA FD Symbol: FICDX CUSIP: 315910307	301.144	50.140	15,099.36	0.66	16,428.80	147	0.00	0.98
INTERNET HOLDRS TR SHS ***DELISTED 12/27/11 DUE TO REORGANIZATION*** Symbol: HHH CUSIP: 46059W102	400.000	70.210	28,084.00	1.23	28,987.44	60	0.00	0.21
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD Symbol: EPP CUSIP 464286665	600.000	38.930	23,358.00	1.03	25,622.62	1,030	0.00	4.41
ISHARES TR MSCI EMERGING MKTS INDEX ETF Symbol: EEM CUSIP: 464287234	1,100.000	37.940	41,734.00	1.83	44,696.19	888	0.00	2.13
ISHARES TR S&P LATIN AMER 40 INDEX FD Symbol. ILF CUSIP: 464287390	725.000	42.570	30,863.25	1.36	23,767.19	1,017	0.00	3.30
ISHARES TR RUSSELL 1000 VALUE INDEX FD Symbol. IWD CUSIP: 464287598	918.000	63.480	58,274.64	2.56	69,251.31	1,338	0.00	2.30
PERMANENT PORTFOLIO FD CL A Symbol PRPFX CUSIP: 714199106	1,107.565	46.090	51,047.67	2.24	52,146.00	465	0.00	0.91
POWERSHARES NASDAQ QQQ SER 1 ETF Symbol: QQQ CUSIP: 73935A104	930.000	55.830	51,921.90	2.28	45,432.35	430	0.00	0.83
ROWE T PRICE INTL FDS EMERGING MKTS STK FD Symbol: PRMSX CUSIP: 77956H864	800.097	28.510	22,810.77	1.00	17,035.24	0	0.00	0.00
SPDR INDEX SHS FDS MIDEAST AFRICA Symbol: GAF CUSIP. 78463X806	300.000	62.750	18,825.00	0.83	21,291.96	659	0.00	3.50

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF Symbol: VWO CUSIP: 922042858	1,000.000	38.210	38,210.00	1.68	38,678.20	906	0.00	2.37
VANGUARD INDEX TR GROWTH ETF Symbol: VUG CUSIP: 922908736	836.000	61.760	51,631.36	2.27	47,818.78	640	0.00	1.24
VANGUARD WHITEHALL FDS SELECTED VALUE FD Symbol: VASVX CUSIP: 921946109	3,699.525	18.590	68,774.17	3.02	62,258.77	1,209	0.00	1.76
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS Symbol: VYM CUSIP: 921946406	800.000	45.260	36,208.00	1.59	34,321.20	1,061	0.00	2.93
Total Mutual Funds-Equity			$763,360.86	33.53%	$788,171.15	$21,292	$0.00	2.78%
Total Common Stocks			$1,248,311.86	54.86%	$1,195,353.67	$27,053	$18.45	2.16%
Cash								
Cash								
CASH PRINCIPAL			30,036.24		30,036.24	0	0.00	0.00
Total Cash			$30,036.24		$30,036.24	$0	$0.00	0.00%
Total Cash			$30,036.24		$30,036.24	$0	$0.00	0.00%
Total Principal Portfolio			$2,285,114.76	99.14%	$2,102,359.65	$80,074	$58,164.78	3.50%
Total Portfolio			$2,304,870.23	100.00%	$2,121,445.03	$80,545	$58,164.83	3.49%
		Less Cash	**(30,036)**		**(30,036)**			
			$2,274,834		**$2,091,409**			

Vanguard®

Foundation account

Harold Rubenstein Family Charitable Foundation

Vanguard Asset Management Services™
Provided by Vanguard National Trust Company
Julie A. Virta, Financial Advisor: 800-567-5163, Ext. 37097
Brokerage Services: 800-992-8327

Account overview

$1,751,189.33
Total value of all accounts as of December 31, 2011

Less Cash (395,865)
$1,355,324

Year-to-date income	Vanguard funds	Brokerage assets
Taxable income	$39,802.65	$2,108.35
Nontaxable income	0.00	0.00
Total	**$39,802.65**	**$2,108.35**

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund & account	Average price per share	Total cost	Balance on 12/31/2010	Balance on 12/31/2011
VEMAX	Emerging Mkts Stk Idx Adm	5533-88022402682	$29.11	$67,308.27	$86,099.99	$73,229.05
VEXRX	Explorer Fund Admiral	5024-88022402682	67.32	45,398.43	0.00	44,819.96
VEXPX	Explorer Fund Investor	0024-88022402682	-	-	42,492.83	0.00
VHDYX	High Dividend Yld Idx Inv	0623-88022402682	17.11	71,446.83	0.00	74,778.35
VWEAX	High-Yield Corp Fund Adm	0529-88022402682	5.60	102,279.46	0.00	103,915.38
VAIPX	Inflation-Protect Sec Adm	5119-88022402682	24.61	99,341.54	49,935.07	111,861.75

Assets listed in this statement for the registration above are held by separate entities. Brokerage assets are held by Vanguard Brokerage Services® (VBS or Brokerage Services), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. VMC is a wholly owned subsidiary of The Vanguard Group, Inc. (VGI). Vanguard Funds, including Vanguard Brokerage money market settlement funds not held in Vanguard Brokerage Option (VBO) accounts through employer-sponsored retirement plans, are offered by prospectus only, held by VGI, and are not protected by SIPC. VGI provides Vanguard fund data. For a complete listing of your brokerage assets, refer to the section titled "Balances and holdings for Vanguard Brokerage Services." For inquiries and questions regarding your brokerage assets, please contact Brokerage Services.

Foundation account

Harold Rubenstein Family Charitable Foundation

Vanguard Asset Management Services™
Provided by Vanguard National Trust Company
Julie A. Virta, Financial Advisor: 800-567-5163, Ext. 37097
Brokerage Services: 800-992-8327

Balances and holdings for Vanguard funds, continued

Symbol	Name	Fund & account	Average price per share	Total cost	Balance on 12/31/2010	Balance on 12/31/2011
VFIDX	Inter-Term Invest-Gr Adm	0571-88022402682	9.62	155,736.29	150,431.53	161,730.78
VWESX	Long-Term Invest-Gr Inv	0028-88022402682	9.99	24,858.65	21,853.16	25,607.10
VPADX	Pacific Stock Index Adm	0572-88022402682	68.25	66,931.24	28,648.60	57,667.04
VMMXX	Prime Money Mkt Fund	0030-88022402682	-	-	90,862.75	395,864.61
VPMAX	PRIMECAP Fund Admiral	0559-88022402682	70.80	72,405.27	66,672.28	65,494.67
VBIRX	Short-Term Bond Index Adm	5132-88022402682	10.55	94,741.03	42,633.43	95,301.00
VFSUX	Short-Term Invest-Gr Adm	0539-88022402682	10.13	100,524.91	103,487.86	105,577.30
VSEQX	Strategic Equity Fund	0114-88022402682	20.03	31,360.58	19,451.00	28,714.11
VTIAX	Tot Intl Stock Ix Admiral	0569-88022402682	31.89	106,169.89	0.00	72,716.52
VGTSX	Total Intl Stock Ix Inv	0113-88022402682	-	-	99,669.55	0.00
VTSAX	Total Stock Mkt Idx Adm	0585-88022402682	32.22	150,498.15	178,786.28	148,194.98
VWNFX	Windsor II Fund Inv	0073-88022402682	31.91	54,019.02	42,496.76	43,645.77
VFIAX	500 Index Fund Adm	0540-88022402682	122.67	58,269.43	0.00	55,008.01
					$1,023,521.09	$1,662,126.38

Balances and holdings for Vanguard Brokerage Services account—37958550

Unless otherwise noted, your position is held as cash.

Vanguard®

Foundation account

Harold Rubenstein Family Charitable Foundation

Vanguard Asset Management Services™
Provided by Vanguard National Trust Company
Julie A. Virta, Financial Advisor: 800-567-5163, Ext. 37097
Brokerage Services: 800-992-8327

Balances and holdings for Vanguard Brokerage Services account—37958550, continued

ETFs

Symbol	Name	Total cost	Quantity	Price on 12/31/2011	Balance on 12/31/2010	Balance on 12/31/2011
VDE	VANGUARD ENERGY ETF Est. annual income: $542.03; Est. yield: 1.61%	$31,273.43	335.0000	$100.8100	$24,917.47	$33,771.35
VAW	VANGUARD MATERIALS ETF Est. annual income: $441.28; Est. yield: 2.16%	24,851.54	280.0000	73.1300	-	20,476.40
VOX	VANGUARD TELECOM SERVICES ETF Est. annual income: $1,125.04; Est. yield: 3.23%	38,459.20	560.0000	62.1700	-	34,815.20
	Total Est. annual income: $2,108.35; Est. yield: 2.37%				**$24,917.47**	**$89,062.95**

Account activity for Vanguard funds

Emerging Mkts Stk Idx Adm 5533-88022402682

Purchases	Withdrawals	Dividends
$19,900.00	-$15,000.00	$1,698.15

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2010		$39.86		2,160.060	$86,099.99
02/01	Exchange to ST B Ix Ad	-$14,962.50	39.34	-381.291	1,778.769	
	Redem fee	-37.50				
04/05	Exchange from Prime MM	19,900.00	41.51	479.403	2,258.172	
	Purch fee	-100.00				

Rubenstein Family Charitable Trust: Contributions 2011 - Summary of Organizations and Total Contributions
SunTrust Checking Account #xx 1315

Total Annual Contribution	Oranization	Street Address	City, State, Zip	Type	Purpose
$5,000.00	Ah Ha	130 7th Avenue Suite 236	New York, NY 10011	*Public*	*Community & Charitable*
$12,000.00	American Rivers	1101 14th Street NW, Suite 1400	Washington, DC 20005	*Public*	*Community & Charitable*
$2,000.00	American University Washington College of Law	4801 Massachusettes Avenue NW	Washington, DC 20016	*Public*	*Community & Charitable*
$1,000 00	Anderson Center for Autism	4885 Route 9 PO Box 367	Staatsburgh, NY 12580	*Public*	*Community & Charitable*
$600.00	Aspinwall Hill Chamber Music Foundation	46 Garrison Road	Brookline, MA 02445	*Public*	*Community & Charitable*
$2,000.00	Avalon Legacy Campaign	5612 Connecticut Avenue NW	Washington, DC 20015	*Public*	*Community & Charitable*
$1,000.00	Centronia	1420 Columbia Road NW FL1	Washington, DC 20009	*Public*	*Community & Charitable*
$1,250 00	Compassionate Choices	PO Box 10181	Denver, CO 80250	*Public*	*Community & Charitable*
$800.00	Constellation Theatre	1835 14th Street NW	Washington, DC 20006	*Public*	*Community & Charitable*
$1,250 00	Cosmos Club Historic Preservation Foundation	2121 Massachusetts Avenue NW	Washington, DC 20008	*Public*	*Community & Charitable*
$1,500.00	Cultural Landscape Foundation	1909 Que Street NW 2nd Floor	Washington, DC 20009	*Public*	*Community & Charitable*
$3,000 00	DC Childrens Hospital (Childrens Hospital Foundation of Children's National Medical Center)	111 Michigan Avenue NW	Washington, D C 20010	*Public*	*Community & Charitable*
$1,500 00	DC Public Library Foundation	901 G Street NW #400	Washington, DC 20001	*Public*	*Community & Charitable*
$500.00	Donors Choose	213 W 35th Street Suite 2E	New York, NY 10001	*Public*	*Community & Charitable*
$3,000 00	Filmfest DC	PO Box 21396	Washington, DC 20009	*Public*	*Community & Charitable*
$16,000.00	Folger Shakespear Library	201 E Capitol Street NE	Washington, DC 20003	*Public*	*Community & Charitable*
$250.00	FORCE - Facing Our Risk of Cancer Empowered	16057 Tampa Palms Blvd W WPMB 373	Tampa, FL 33647	*Public*	*Community & Charitable*
$2,000 00	Fresh Farm Market	PO Box 15691	Washington, DC 20003	*Public*	*Community & Charitable*
$1,000.00	Friends of Mitchell Park	2401 Tracey Place NW	Washington, DC 20008	*Public*	*Community & Charitable*
$1,000 00	Friends of the National Zoo	3001 Cathedral Avenue NW	Washington, DC 20008	*Public*	*Community & Charitable*
$1,100 00	George Washington Mount Vernon Ladies Association	3200 Mount Vernon Memorial Highway	Mount Vernon, VA 22309	*Public*	*Community & Charitable*
$2,000.00	Georgetown University/Hoya Hoops Club	3700 O Street	Washington, DC 20057	*Public*	*Community & Charitable*
$20,000 00	Global Heritage Fund	624 Emerson Street, Suite 200	Palo Alto, CA 94300	*Public*	*Community & Charitable*
$150.00	Hillwood Museum and Garden	4155 Linnean Avenue	Washington, DC 20008	*Public*	*Community & Charitable*
$500 00	IGLHRC - International Gay & Lesbian Human Rights Commission	80 Maiden Lane, Suite 1505	New York, NY 20038	*Public*	*Community & Charitable*
$2,500 00	Iona Senior Citizens Center	4125 Albemarle Street NW	Washington, DC 20016	*Public*	*Community & Charitable*
$500 00	Koto	207 N Pine Street	Telluride, CO 81435	*Public*	*Community & Charitable*
$24,100 00	Levine School of Music	2801 Upton Street NW	Washington, DC 20008	*Public*	*Community & Charitable*
$1,000 00	Little League Baseball Inc.	539 US Route 15 Highway	Williamsport, PA 17701	*Public*	*Community & Charitable*
$2,000.00	Mann School	4430 Newark Street NW	Washington, DC 20016	*Public*	*Community & Charitable*
$2,500.00	Martha's Table	2114 14th Street NW	Washington, DC 20009	*Public*	*Community & Charitable*
$7,500 00	Mountainfilm in Telluride	109 E Colorado Avenue, Suite 1	Telluride, CO 81435	*Public*	*Community & Charitable*
$500 00	NAACP Legal Defense Fund	99 Hudson Street, Suite 1600	New York, NY 10013	*Public*	*Community & Charitable*
$1,000 00	National Arboretum	3501 New York Avenue, NE	Washington, DC 20002	*Public*	*Community & Charitable*
$10,000.00	National Gallery of Art Circle	2000B South Club Drive	Landover, MD 20785	*Public*	*Community & Charitable*
$1,500 00	National Partnership for Women and Families	1875 Connecticut Avenue NW Suite 650	Washington, DC 20009	*Public*	*Community & Charitable*
$1,000.00	National Women's Law Center	11 Dupont Circle NW, Suite 800	Washington, DC 20036	*Public*	*Community & Charitable*
$3,000 00	Natural Resources Defense Fund	40 West 20th Street	New York, NY 10011	*Public*	*Community & Charitable*
$2,000.00	Pinhead Institute	120 South Pine Street	Telluride, CO 81435	*Public*	*Community & Charitable*
$1,000.00	Planned Parenthood	1108 16th Street, NW	Washington, DC 20036	*Public*	*Community & Charitable*
$16,000 00	Posse Foundation	1612 K Street NW	Washington, DC 20006	*Public*	*Community & Charitable*
$1,000 00	Rock Creek Conservancy	4825 Cordell Avenue, Suite 200	Bethesda, MD 20814	*Public*	*Community & Charitable*
$500.00	Sequitur	1513 East 5th Street 2A	NewYork, NY 10009	*Public*	*Community & Charitable*
$500.00	Sheep Mountain Alliance	218 W Colorado Ave # B	Telluride, CO 81435	*Public*	*Community & Charitable*
$30,000 00	St. Alban's School	Mount St. Alban	Washington, DC 20016	*Public*	*Community & Charitable*
$1,500.00	St. Patricks Annual Fund	4700 Whitehaven Parkway	Washington, DC 20007	*Public*	*Community & Charitable*
$2,500.00	Stairs of Birmingham	3100 Highland Avenue	Birmingham, AL 35205	*Public*	*Community & Charitable*
$1,500.00	Stanford University	40 Serra Mall	Stanford, CA 94305	*Public*	*Community & Charitable*
$1,000 00	Telluride Historical Museum	201 W Gregory PO Box 1597	Telluride, CO 81435	*Public*	*Community & Charitable*
$500 00	Telluride Mountain School	200 San Miguel River Drive	Telluride, CO 81435	*Public*	*Community & Charitable*
$1,500 00	Telluride Society for Jazz	238 E Colorado Avenue	Telluride, CO 81435	*Public*	*Community & Charitable*
$2,000 00	The Nature Conservancy	4245 North Fairfax Drive, Suite 100	Arlington, VA 22203	*Public*	*Community & Charitable*
$500.00	The Palm Theatre	721 W Colorado Avenue	Telluride, CO 81435	*Public*	*Community & Charitable*

$1,100.00	**The Studio Theatre**	1501 14th Street NW	Washington, DC 20005	*Public*	*Community & Charitable*
$2,000.00	**The World Wildlife Fund**	1250 24th Street	Washington, DC 20009	*Public*	*Community & Charitable*
$2,000 00	**Trout Unlimited**	1300 N 17th Street, Suite 500	Arlington, VA 22209	*Public*	*Community & Charitable*
$500 00	**United Negro College Fund**	8260 Willow Oaks Corporate Drive	Fairfax, VA 22031	*Public*	*Community & Charitable*
$2,000.00	**WAMU**	4000 Brandywine Street NW	Washington, DC 20016	*Public*	*Community & Charitable*
$1,000.00	**WETA**	3939 Campbell Avenue	Arlington, VA 22206	*Public*	*Community & Charitable*
$500 00	**Wilmer Ophthalmological Institute**	727 Maumenee Bldg 600 North Wolfe Street	Baltimore, MD 21287	*Public*	*Community & Charitable*
$21,100.00	**Woolly Mammoth Theatre**	641 D Street NW	Washington, DC 20004	*Public*	*Community & Charitable*
$229,700.00					

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
HAROLD RUBENSTEIN FAMILY CHARITABLE FOUNDATION

Employer identification number (EIN) or
☒ 04-6041597

Number, street, and room or suite no. If a P O box, see instructions.
1824 PHELPS PLACE, NW, NO. 1810

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
WASHINGTON, DC 20008-1850

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

- The books are in the care of ▶ BONNIE COHEN
1824 PHELPS PLACE, # 1810 NW - WASHINGTON, DC 20008
Telephone No ▶ 202-332-3117 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, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☒ calendar year 2011 or
▶ ☐ tax year beginning ______, and ending ______ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 6,523.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 2,400.
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	$ 4,123.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

123841
01-04-12