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 , 2011, and ending , 20

Name of foundation THE STUART AND JILL SIEGEL CHARITABLE TRUST

A Employer identification number: 11-3297021

Number and street (or P O box number if mail is not delivered to street address): 3785 COVENTRY LANE | Room/suite

B Telephone number (see instructions): (215) 881-8868

City or town, state, and ZIP code: BOCA RATON, FL 33496

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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, col (c), line 16)* ▶ $ 1,883,962.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,567.	68,567.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,647.			
	b Gross sales price for all assets on line 6a 350,005.				
	7 Capital gain net income (from Part IV, line 2)		64,647.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	133,214.	133,214.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	4,500.			4,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	73.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	18,155.	17,821.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,728.	17,821.		4,500.
	25 Contributions, gifts, grants paid	147,098.			147,098.
	26 **Total expenses and disbursements.** Add lines 24 and 25	169,826.	17,821.	0	151,598.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-36,612.			
	b **Net investment income** (if negative, enter -0-)		115,393.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
NOV 19 2012
IRS-OSC
OGDEN, UT

SCANNED

G 14 N

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	217,266.	176,396.	176,396.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) **	131,462.	112,618.	119,100.
b Investments - corporate stock (attach schedule) ATCH 6	763,162.	786,264.	1,523,489.
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) ATCH 7	65,000.	65,000.	64,977.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,176,890.	1,140,278.	1,883,962.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	1,176,890.	1,140,278.	
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			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	1,176,890.	1,140,278.	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,176,890.	1,140,278.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,176,890.
2 Enter amount from Part I, line 27a	2	-36,612.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,140,278.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,140,278.

**ATCH 5

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	64,647.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	154,418.	1,705,610.	0.090535
2009	126,659.	1,561,563.	0.081110
2008	58,644.	1,717,820.	0.034139
2007	34,261.	1,284,210.	0.026679
2006	44,599.	1,082,274.	0.041209

2 **Total** of line 1, column (d)	2	0.273672
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	0.054734
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,822,999.
5 Multiply line 4 by line 3	5	99,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,154.
7 Add lines 5 and 6	7	100,934.
8 Enter qualifying distributions from Part XII, line 4	8	151,598.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,154.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,154.
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	1,154.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 640.		
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	640.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	518.
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 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

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 page 19 of the 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ STUART SIEGEL Telephone no ▶ 215-881-8868

Located at ▶ 3785 COVENTRY LANE BOCA RATON, FL ZIP + 4 ▶ 33496

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

			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		
	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)	2b		X
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)*	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)*

		Yes	No
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		
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? . . . ☐ 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		

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
ATTACHMENT 8		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 . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,689,957.
b	Average of monthly cash balances	1b	160,803.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,850,760.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,850,760.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,761.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,822,999.
6	**Minimum investment return.** Enter 5% of line 5	6	91,150.

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	91,150.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,154.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,154.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	89,996.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	89,996.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	89,996.

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	151,598.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,598.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,154.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	150,444.

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				89,996.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009 32,233.				
e From 2010 22,891.				
f Total of lines 3a through e	55,124.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 151,598.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				89,996.
e Remaining amount distributed out of corpus	61,602.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,726.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	116,726.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 32,233.				
d Excess from 2010 22,891.				
e Excess from 2011 61,602.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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))

STUART SIEGEL

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

N/A

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:

ATTACHMENT 9

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

NO SPECIFIC FORM OF APPLICATION IS REQUIRED

c Any submission deadlines

ATTACHMENT 10

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

NONE

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*				
ATTACHMENT 11				
Total . . . . ▶ **3a**				147,098.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	68,567.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	64,647.	
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)				133,214.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 133,214.

(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) (See instructions)

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		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

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 11/14/12 | Title Trustee

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JAY WEINSTEIN		11/12/12		P00389832
	Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶ 13-1639826	
	Firm's address ▶ 101 WEST AVENUE JENKINTOWN, PA 19046			Phone no 215-881-8800	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED SCHEDULE				P	VAR	VAR
106,368.		100,819.					5,549.	
		SEE ATTACHED SCHEDULE				P	VAR	VAR
243,637.		184,539.					59,098.	
TOTAL GAIN(LOSS)							64,647.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH		68,567.	68,567.
	TOTAL	68,567.	68,567.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.			4,500.
TOTALS	4,500.			4,500.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FOREIGN TAXES	73.
TOTALS	73.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADVISORY FEES	16,765.	16,765.
MERRILL LYNCH ANNUAL FEES	233.	233.
NYS DEPARTMENT OF LAW	250.	
LOAN OVERDRAFT FEE	30.	
ELECTRONIC TRANSFER FEE	54.	
MISCELLANEOUS INVESTMENT EXP	823.	823.
TOTALS	18,155.	17,821.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOVERNMENT SECURITIES	112,618.	119,100.
US OBLIGATIONS TOTAL	112,618.	119,100.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
STOCKS		786,264.	1,523,489.
	TOTALS	786,264.	1,523,489.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CD'S	65,000.	64,977.
TOTALS	65,000.	64,977.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
STUART SIEGEL 3785 COVENTRY LANE BOCA RATON, FL 33496	TRUSTEE 1.00	0	0	0
JILL SIEGEL 3785 COVENTRY LANE BOCA RATON, FL 33496	TRUSTEE 1.00	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

STUART SIEGEL
3785 COVENTRY LANE
BOCA RATON, FL 33496
215-881-8868

990PF, PART XV - SUBMISSION DEADLINES

NONE. APPLICATIONS ARE ACCEPTED AT ANY TIME. A NOTICE OF DETERMINATION IS SENT SHORTLY AFTER SUCH APPROVAL IS DETERMINED.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSN OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC	NONE PUBLIC	GENERAL/ NO RESTRICTIONS	695.
BAYCREST FDN. 3560 BATHURST STREET TORONTO, ON	NONE PUBLIC	GENERAL/ NO RESTRICTIONS	694.
CONGREGATION B'NAI ISRAEL 2200 YAMATO ROAD BOCA RATON, FL	NONE SUPPORTED ORGANIZATION	GENERAL/ NO RESTRICTIONS	4,804.
FL SHERIFFS ASSN 1983 CENTRE POINTE BOULEV TALLAHASSEE, FL	NONE PUBLIC	GENERAL/ NO RESTRICTIONS	30.
FLORIDA PANTHERS FOUND 1 PANTHER PARKWAY SUNRISE, FL	NONE PUBLIC	GENERAL/ NO RESTRICTIONS	
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE, STE 400 MONROVIA, CA 91016	NONE PUBLIC	GENERAL/NO RESTRICTIONS	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOCA RATON PARENTS ASSOCIATION 2700 ST ANDREWS BLVD BOCA RATON, FL 33434	NONE PUBLIC	GENERAL/NO RESTRICTIONS	489.
COOKIES FOR KIDS' CANCER 31 HOFFMANS CROSSING RD CALIFON, NJ 07830	NONE PUBLIC	GENERAL/NO RESTRICTIONS	710.
BROWARD PERFORMING ARTS FOUNDATION INC 201 SW 5TH AVENUE FORT LAUDERDALE, FL 33312	NONE PUBLIC	GENERAL/NO RESTRICTIONS	6,000.
PINE CREST DEVELOPMENT 1501 NE 62ND STREET FORT LAUDERDALE, FL 33334	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,925.
HOWE FOUNDATION 900 SW 12TH ST FT LAUDERDALE, FL 33315	NONE PRIVATE FOUNDATION	GENERAL/NO RESTRICTIONS	1,000.
AMERICAN RED CROSS 6710 W. SUNRIDE BLVD, STE 111 PLANTATION, FL 33313	NONE PUBLIC	GENERAL/NO RESTRICTIONS	10,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PINE CREST SCHOOL ST. ANDREWS BOULEVARD BOCA RATON, FL 33434	NONE PUBLIC	GENERAL/NO RESTRICTIONS	26,000.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE PUBLIC	GENERAL/NO RESTRICTIONS	250.
RUTH RALES JEWISH FAMILY SERVICE 21300 RUTH AND BARON COLEMAN BLVD BOCA RATON, FL 33428	NONE PUBLIC	GENERAL/NO RESTRICTIONS	36.
SYLVIAS CHILDREN 89 MIDDLETOWN ROAD HOLMDEL, NJ 07733	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
GOLDIES GANG 304 INDIAN TRACE #278 WESTON, FL 33326	NONE PUBLIC	GENERAL/NO RESTRICTIONS	150.
MUSEUM OF DISCOVERY & SCIENCE 401 SOUTHWEST 2ND STREET FORT LAUDERDALE, FL 33312	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL LAW ENFORCEMENT EXPLOR NONE AVAILABLE	NONE PUBLIC	GENERAL/NO RESTRICTION	1,000.
THE MORIKAMI MUSEUM & JAPANESE GARDENS 4000 MORIKAMI PARK ROAD DELRAY BEACH, FL 33446	NONE PUBLIC	GENERAL/NO RESTRICTIONS	135.
MICHAEL BREWER FUND (NEIGHBORS 4 NEIGHBORS) 8900 NW 18TH TERRACE MIAMI, FL 33172	NONE PUBLIC	GENERAL/NO RESTRICTIONS	250.
SUITE DREAMS PROJECT 400 WATER STREET, SUITE 250 ROCHESTER, MI 48307	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION 3711 GARFIELD STREET HOLLYWOOD, FL 33021	NONE PUBLIC	GENERAL/NO RESTRICTIONS	27,111.
BOCA RATON REGIONAL HOSPITAL FOUNDATION 800 MEADOWS ROAD BOCA RATON, FL 33486	NONE PUBLIC	GENERAL/NO RESTRICTIONS	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DUTTER HOUSE INC 1981 LUETY PARKWAY BELOIT, WI 53511	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
JUST 4 WOMEN PO BOX 366 SOUTH PLAINFIELD, NJ 07080	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
FERST FOUNDATION FOR CHILDHOOD LITERATURE PO BOX 1327 MADISON, GA 30650	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
LEGACY VISION NONE AVAILABLE	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
NEIGHBOR IN NEED NONE AVAILABLE	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
W20 FOUNDATION PO BOX 310 W HAMPTON BEACH, NY 11978	NONE PUBLIC	GENERAL/NO RESTRICTIONS	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMPANIONS IN COURAGE PO BOX 768 HUNTINGTON, NY 11743	NONE PUBLIC	GENERAL/NO RESTRICTIONS	2,500.
THE GIVING TREE 606 VALLEY WAY MILPITAS, CA 95035	NONE PRIVATE FOUNDATION	GENERAL/NO RESTRICTIONS	500.
KIDS IN DISTRESS, INC 5861 HERITAGE PARKWAY DELRAY BEACH, FL 33484	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
ASCENT SCHOOL FOR AUSTISM 819 GRAND BLVD DEER PARK, NY 11729	NONE PUBLIC	GENERAL/NO RESTRICTIONS	500.
SIGMA ALPHA MU FOUNDATION 9245 NORTH MERIDIAN, STE 105 INDIANAPOLIS, IN 46260	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,600.
BOYS & GIRLS CLUBS OF PALM BEACH 800 NORTHPOINT PARKWAY WEST BALM BEACH, FL 33407	NONE PUBLIC	GENERAL/NO RESTRICTIONS	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET, SUITE 304 NEW YORK, NY 10023	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,000.
CARINGBRIDGE 1715 YANKEE DOODLE ROAD #301 EAGAN, MN 55121	NONE PUBLIC	GENERAL/NO RESTRICTIONS	100.
GILDAS CLUB SOUTH FLORIDA 119 ROSE DRIVE FT LAUDERDALE, FL 33316	NONE PUBLIC	GENERAL/NO RESTRICTIONS	1,500.
HELPING ABUSED NEGLECTED DISADVANTAGED YOUTH 501 NORTHEAST EIGHT STREET FT LAUDERDALE, FL 33304	NONE PUBLIC	GENERAL/NO RESTRICTIONS	105.
EVENTBRITE CHARITY POKER TOURNAMENT 55 4TH STREET SAN FRANCISCO, CA 94103	NONE PUBLIC	GENERAL/NO RESTRICTIONS	106.
AUSTISM SPEAKS 5455 WILSHIRE BOULEVARD, STE 2250 LOS ANGELES, CA 90036	NONE GROUP	GENERAL/NO RESTRICTIONS	25.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY PROMISE OF SOUTH PALM 840 NORTHEAST 8TH STREET DELRAY BEACH, FL 33483	NONE PUBLIC	GENERAL/NO RESTRICTION	50.
MUSCULAR DYSTROPHY CANADA 2345 YONGE ST., STE 901 TORONTO, ON M4P 2E5	NONE PUBLIC	GENERAL/NO RESTRICTION	263.
UNIVERSITY OF PENNSYLVANIA 3535 MARKET STREET, STE 500 PHILADELPHIA, PA 19104	NONE PUBLIC	GENERAL/NO RESTRICTIONS	21,500.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE GROUP	GENERAL/NO RESTRICTION	50.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE PUBLIC	GENERAL/NO RESTRICTION	100.
EMBRACE KIDS FOUNDATION 121 SOMERSET STREET NEW BRUNSWICK, NJ 08901	NONE PUBLIC	GENERAL/NO RESTRICTION	150.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE PUBLIC	GENERAL/NO RESTRICTION	720.
PAYPAL CHILDRENS DONATION NONE AVAILABLE	NONE PUBLIC	GENERAL/NO RESTRICTION	200.
MOVEMBER, INC PO BOX 2726 VENICE, CA 90294	NONE PUBLIC	GENERAL/NO RESTRICTION	100.
FLORIDA CHILDREN'S DYSAUTONOMIA FOUNDATION 7611 MARBLEHEAD LN PARKLAND, FL 33067	NONE PUBLIC	GENERAL/NO RESTRICTION	2,000.
		TOTAL CONTRIBUTIONS PAID	147,098.

The Stuart and Jill Siegel Charitable Foundation
Summary of Gains/Losses
2011

Description	Date Acquired	Date Sold	Gross Sales Price	Cost Per Books	Net Investment Income	Gain/Loss Rev per Books	Gain/Loss Net Inv Inc
Short Term-Purchased Securities							
124 MCDONALDS CORP COM	3/8/2010	1/11/2011	9153 74	8060 72		1093 02	
9 OPPENHEIMER INTL BD FD Y	2/26/2010	2/9/2011	58.05	57 33		0 72	
10 OPPENHEIMER INTL BD FD Y	3/31/2010	2/9/2011	64 5	64 2		0 3	
11 OPPENHEIMER INTL BD FD Y	4/30/2010	2/9/2011	70 95	70 84		0 11	
10 OPPENHEIMER INTL BD FD Y	5/28/2010	2/9/2011	64 5	61 4		3 1	
1 OPPENHEIMER INTL BD FD Y	6/1/2010	2/9/2011	6 45	6 11		0 34	
10 OPPENHEIMER INTL BD FD Y	6/30/2010	2/9/2011	64 5	62 09		2 41	
8 OPPENHEIMER INTL BD FD Y	7/30/2010	2/9/2011	51 6	51 92		-0 32	
1 OPPENHEIMER INTL BD FD Y	8/31/2010	2/9/2011	6 45	6 34		0 11	
8 OPPENHEIMER INTL BD FD Y	8/31/2010	2/9/2011	51 6	52 32		-0 72	
1 OPPENHEIMER INTL BD FD Y	9/30/2011	2/9/2011	6 45	6 58		-0 13	
8 OPPENHEIMER INTL BD FD Y	9/30/2011	2/9/2011	51 6	54 39		-2 79	
1 OPPENHEIMER INTL BD FD Y	10/29/2010	2/9/2011	6 45	6 91		-0 46	
8 OPPENHEIMER INTL BD FD Y	10/29/2010	2/9/2011	51 6	55.27		-3 67	
8 OPPENHEIMER INTL BD FD Y	11/30/2010	2/9/2011	51 6	51 75		-0 15	
1 OPPENHEIMER INTL BD FD Y	12/30/2010	2/9/2011	6.45	6 5		-0 05	
10 OPPENHEIMER INTL BD FD Y	12/30/2010	2/9/2011	64 5	65 2		-0 7	
23 OPPENHEIMER INTL BD FD Y	12/30/2010	2/9/2011	148 35	149 96		-1 61	
73 OPPENHEIMER INTL BD FD Y	1/31/2011	2/9/2011	4 71	4 73		-0 02	
8 OPPENHEIMER INTL BD FD Y	1/31/2011	2/9/2011	51 61	51 68		-0 07	
419 GLAXOSMITHKLINE PLC ADR	10/18/2010	3/24/2011	15784 52	17452 44		-1667 92	
379 NEW JERSEY RESOURCE CORP	5/26/2011	7/25/2011	17197 1	17252 12		-55.02	
544 TESORO CORP	1/12/2011	7/12/2011	12816 55	10293 79		2522 76	
485 TESORO CORP	2/7/2011	7/12/2011	11426 53	10448 89		977 64	
20 AMEREN CORP	7/25/2011	8/5/2011	544 47	597 05		-52 58	
47 AMEREN CORP	7/25/2011	8/26/2011	1362 28	1403 06		-40 78	
56 ARCHER DANIELS MIDLD	1/6/2011	7/29/2011	1728 87	1776 87		-48	
2 ARCHER DANIELS MIDLD	1/6/2011	8/5/2011	55 87	63 46		-7 59	
5 ARCHER DANIELS MIDLD	1/6/2011	8/26/2011	138 21	158 65		-20 44	
163 DELL INC	5/26/2011	7/29/2011	2692 86	2578 51		114 35	
5 DELL INC	5/26/2011	8/5/2011	74 96	79 1		-4 14	
46 DISNEY (WALT) CO COM STK	1/11/2011	7/29/2011	1797 8	1811 95		-14 15	
63 HEALTH CARE REIT INC COM	9/27/2010	7/29/2011	3310 69	2956 07		354 62	
64 HEALTH CARE REIT INC COM	9/27/2010	8/5/2011	2897 58	3002 99		-105 41	
18 HEALTH CARE REIT INC COM	9/27/2010	8/26/2011	860.07	844 59		15 48	
304 KIMCO REALTY CORP MD COM	8/23/2010	7/29/2011	5802 55	4387.87		1414 68	
69 ELI LILLY & CO	6/23/2011	7/29/2011	2655 82	2549 08		106 74	
9 ELI LILLY & CO	6/23/2011	8/26/2011	319 7	332 49		-12 79	
154 MARSH & MCLENNAN COS INC	9/13/2010	7/29/2011	4554 21	3726 54		827 67	
39 MARSH & MCLENNAN COS INC	9/13/2010	8/5/2011	1107 23	943 73		163 5	
28 MARSH & MCLENNAN COS INC	9/13/2010	8/26/2011	816 18	677 55		138 63	
82 PUB SVC ENTERPRISE GRP	1/11/2011	7/29/2011	2703 01	2617 7		85 31	

The Stuart and Jill Siegel Charitable Foundation
Summary of Gains/Losses
2011

82 PUB SVC ENTERPRISE GRP	1/11/2011	8/5/2011	241 01	255 39	-14 38
82 PUB SVC ENTERPRISE GRP	1/11/2011	8/26/2011	1905 97	1851 55	54 42
9 WAL-MART STORES, INC	2/7/2011	8/5/2011	451 97	503 89	-51 92
31 WAL-MART STORES, INC	2/7/2011	8/26/2011	1632 5	1735 61	-103 11
101 EV RCH BRS ML MK EQ FD I	2/9/2011	7/29/2011	1081 71	1142 31	-60 6
17 EV RCH BRS ML MK EQ FD I	2/9/2011	8/5/2011	168 64	192 27	-23 63
21 EV RCH BRS ML MK EQ FD I	2/9/2011	8/26/2011	203 7	237 51	-33 81
			106368 22	100819 3	5548 95
Long Term-Purchased Securities					
528 GOLDCORP INC	2/2/2009	1/18/2011	21624 93	15136 18	6488 75
25 ISHARES BARCLAY 7-10 YR	5/20/2008	2/9/2011	2279 95	2223 5	56 45
176 ISHARES BARCLAY 7-10 YR	9/8/2008	2/9/2011	16050 9	15740 24	310 66
42 ISHARES BARCLAY 7-10 YR	9/15/2009	2/9/2011	3830 34	3834 9	-4 56
2250 OPPENHEIMER INTL BD FD Y	8/4/2009	2/9/2011	14570 54	14141 35	429 19
7 OPPENHEIMER INTL BD FD Y	8/31/2009	2/9/2011	45 15	44 17	0 98
1 OPPENHEIMER INTL BD FD Y	9/1/2009	2/9/2011	6 45	6 26	0 19
8 OPPENHEIMER INTL BD FD Y	9/30/2009	2/9/2011	51 6	52 32	-0 72
9 OPPENHEIMER INTL BD FD Y	10/30/2009	2/9/2011	58 05	58 86	-0 81
1 OPPENHEIMER INTL BD FD Y	11/2/2009	2/9/2011	6 45	6 54	-0 09
7 OPPENHEIMER INTL BD FD Y	11/30/2009	2/9/2011	45 15	46 9	-1 75
1 OPPENHEIMER INTL BD FD Y	12/1/2009	2/9/2011	6 45	6 75	-0 3
19 OPPENHEIMER INTL BD FD Y	12/30/2009	2/9/2011	122 55	121 41	1 14
9 OPPENHEIMER INTL BD FD Y	12/30/2009	2/9/2011	58 05	57 51	0 54
1 OPPENHEIMER INTL BD FD Y	12/31/2009	2/9/2011	6 45	6 4	0 05
2 OPPENHEIMER INTL BD FD Y	1/29/2010	2/9/2011	12 9	12 68	0 22
13 CHEVRON CORP	7/16/2001	4/11/2011	1426 82	571 87	854 95
38 CHEVRON CORP	12/27/2007	4/11/2011	4170 71	3591 38	579 33
2 CHEVRON CORP	6/10/2009	4/11/2011	219 52	142 26	77 26
3 EXXON MOBIL CORP COM	4/18/2001	4/11/2011	257 91	126 52	131 39
20 EXXON MOBIL CORP COM	7/16/2001	4/11/2011	1719 44	860 2	859 24
38 EXXON MOBIL CORP COM	12/27/2007	4/11/2011	3266 93	3605 44	-338 51
51 EXXON MOBIL CORP COM	6/10/2009	4/11/2011	4384 58	3764 28	620 3
241 AGNICO EAGLE MINES LTD	2/19/2009	5/26/2011	15587 62	13060 03	2527.59
142 AGNICO EAGLE MINES LTD	3/8/2010	5/26/2011	9184 42	8644 99	539 43
326 CONSOLIDATED EDISON INC	12/21/2009	5/26/2011	17193 53	14923 99	2269 54
590 ISHARES SILVER TR	1/5/2010	5/31/2011	22136 96	10228 52	11908 44
142 BARRICK GOLD CORPORATION	10/20/2008	7/14/2011	6803 36	3459 55	3343 81
400 COMCAST CORP NEW CL A	1/19/2010	7/14/2011	9757 85	6708 56	3049 29
52 INTL BUSINESS MACHINES	6/10/2009	7/14/2011	9063 84	5617 82	3446 02
176 ORACLE CORP $ 01 DEL	10/9/2007	7/14/2011	5636 95	3977 6	1659.35
179 ORACLE CORP $ 01 DEL	12/27/2007	7/14/2011	5733 05	4122 35	1610 7
177 VERIZON COMMUNICATIONS COM	9/15/2009	7/14/2011	6528 44	5147 13	1381 31
22 ABB LTD SPON ADR	4/13/2009	7/29/2011	527 58	331 25	196 33
43 AT&T LTD	5/8/2006	8/5/2011	1236 78	1127 46	109 32
27 AT&T LTD	5/8/2006	8/26/2011	779 55	707 94	71 61
60 BRISTOL- MYERS SQUIBB	9/15/2009	8/26/2011	1707 28	1335	372 28

The Stuart and Jill Siegel Charitable Foundation
Summary of Gains/Losses
2011

86 COMCAST CORP NEW CL A	1/19/2009	7/29/2011	2077 77	1442 34	635 43
15 CHEVRON CORP	6/10/2009	7/29/2011	1568 14	1066 95	501 19
4 CHEVRON CORP	6/10/2009	8/5/2011	386 78	284 52	102 26
3 CHEVRON CORP	6/10/2009	8/26/2011	286 25	213 39	72 86
7 CHUBB CORP	4/1/2010	7/29/2011	438 54	364 74	73 8
13 CHUBB CORP	4/1/2010	8/5/2011	774 33	677 38	96 95
22 COCA COLA COM	12/27/2007	7/29/2011	1507 55	1383 8	123 75
8 COCA COLA COM	12/27/2007	8/5/2011	527 28	503 2	24.08
7 COCA COLA COM	12/27/2007	8/26/2011	475 42	440.3	35.12
165 CONAGRA FOODS INC	6/10/2009	7/29/2011	4238.9	3228 66	1010 24
25 CONAGRA FOODS INC	6/10/2009	8/5/2011	601 51	489 19	112 32
5 CONAGRA FOODS INC	6/10/2009	8/26/2011	118 16	97 84	20 32
1 EXXON MOBIL CORP COM	6/10/2009	8/26/2011	71 84	73 81	-1 97
6 VANGUARD INTERMEDIATE	12/12/2008	7/29/2011	512 83	453 46	59 37
20 VANGUARD INTERMEDIATE	12/12/2008	8/5/2011	1738 83	1511 53	227.3
10 VANGUARD INTERMEDIATE	12/12/2008	8/26/2011	873 88	755 77	118 11
7 GENL DYNAMICS CORP COM	4/20/2009	7/29/2011	478 14	316 09	162 05
8 GENL DYNAMICS CORP COM	4/20/2009	8/5/2011	507 51	361 25	146 26
8 GENERAL MILLS	10/13/2008	8/26/2011	292 05	238 6	53 45
25 HONEYWELL INTL INC DEL	8/10/2006	7/29/2011	1338 43	937 5	400 93
5 HONEYWELL INTL INC DEL	12/27/2007	7/29/2011	267 69	306 45	-38.76
15 HOME DEPOT INC	12/1/2009	8/26/2011	511 94	417 16	94 78
18 INTL BUSINESS MACHINES	6/10/2009	7/29/2011	3285 73	1944 63	1341 1
3 INTL BUSINESS MACHINES	6/10/2009	8/5/2011	512 22	324 1	188 12
1 INTL BUSINESS MACHINES	6/10/2009	8/26/2011	166 48	108 04	58 44
44 KRAFT FOODS INC VA CL A	9/15/2009	8/5/2011	1521 93	1148 2	373 73
10 KIMBERLY CLARK	11/6/2002	7/29/2011	657 71	504 78	152 93
21 KIMBERLY CLARK	3/14/2006	7/29/2011	1381 22	1239 92	141 3
18 KIMBERLY CLARK	3/14/2006	8/5/2011	1138 43	1062 79	75 64
24 KIMBERLY CLARK	3/14/2006	8/26/2011	1612 73	1417.06	195 67
3 KIMBERLY CLARK	12/27/2007	8/26/2011	201 6	209 1	-7 5
33 MCDONALDS CORP COM	3/8/2010	7/29/2011	2852 29	2145 19	707.1
6 MCDONALDS CORP COM	3/8/2010	8/5/2011	499 33	390 04	109 29
9 MCDONALDS CORP COM	3/8/2010	8/26/2011	800 56	585 05	215 51
19 ORACLE CORP $ 01 DEL	12/27/2007	7/29/2011	589 59	437 57	152 02
35 ORACLE CORP $ 01 DEL	4/18/2008	7/29/2011	1086 1	754 61	331.49
11 ORACLE CORP $ 01 DEL	4/18/2008	8/5/2011	314 41	237 16	77.25
26 UNION PACIFIC CORP	12/27/2007	7/29/2011	2671 49	1666 47	1005 02
2 VERIZON COMMUNICATNS COM	9/15/2009	7/29/2011	70 85	58 16	12 69
42 VERIZON COMMUNICATNS COM	9/15/2009	8/5/2011	1467 45	1221 35	246 1
26 VERIZON COMMUNICATNS COM	9/15/2009	8/26/2011	923 76	756 08	167 68
38 BLACKROCK GLOBAL ALLOC I	8/11/2008	8/5/2011	728 08	703 38	24 7
21 BLACKROCK GLOBAL ALLOC I	8/11/2008	8/26/2011	397 53	388 71	8 82
2 UNION PACIFIC CORP	12/27/2007	11/10/2011	199 52	128 19	71 33
149 UNION PACIFIC CORP	6/10/2009	11/10/2011	14864 84	7994 1	6870 74
			243636 65	184538 7	59097 93

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

Application for Extension of Time To File an Exempt Organization Return

FILE COPY

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE STUART AND JILL SIEGEL CHARITABLE TRUST	Employer identification number (EIN) or [X] 11-3297021
	Number, street, and room or suite no If a P O box, see instructions 3785 COVENTRY LANE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOCA RATON, FL 33496	

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 ▶ STUART SIEGEL

Telephone No ▶ 215 881-8868   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 08/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 11 or
▶ [ ] tax year beginning ______, 20 __, and ending ______, 20 __

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
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	$ 640.
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	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

JSA
1F8054 4 000

7749DM B98N 4/20/2012 4:44:14 PM V 11-4.2 1150866.A

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE STUART AND JILL SIEGEL CHARITABLE TRUST	Employer identification number (EIN) or [X] 11-3297021
	Number, street, and room or suite no If a P O box, see instructions 3785 COVENTRY LANE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOCA RATON, FL 33496	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ STUART SIEGEL

  Telephone No ▶ 215 881-8868 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

4 I request an additional 3-month extension of time until 11/15, 20 12

5 For calendar year 2011, or other tax year beginning ______, 20 ___, and ending ______, 20 ___

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED DUE TO CERTAIN INFORMATION WHICH IS NOT AVAILABLE AT THIS TIME IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 640.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

JSA
1F8055 4 000

7749DM B98N 7/27/2012 2:24:42 PM V 11-5 1150866.A