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Form 990-PF

Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation
THE EZRA CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) 25 ROSALIND PLACE
Room/suite

City or town, state, and ZIP code
LAWRENCE, NY 11559

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) **\$ 3,511,233** **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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.	122	122	122	
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	-62,345			
b	Gross sales price for all assets on line 6a 1,252,346				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			29,174	
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)	222,910	222,910	222,910	
12	Total. Add lines 1 through 11	160,687	223,032	252,206	

Revenue	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest	10	10	
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,806	3,806	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,982	1,982	
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	5,798	5,798	0
	25 Contributions, gifts, grants paid	113,902		113,902
	26 Total expenses and disbursements. Add lines 24 and 25	119,700	5,798	113,902
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	40,987		
	b Net investment income (if negative, enter -0-)		217,234	
	c Adjusted net income (if negative, enter -0-)			252,206

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	322,873	127,121	127,121
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ► 46,547		46,547	46,547
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	224,500	293,899	293,899
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)	2,989,869	3,043,666	3,043,666
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)	3,537,242	3,511,233	3,511,233
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 ► _____)	98,355	102,547	102,547
23	Total liabilities (add lines 17 through 22)	98,355	102,547	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,438,887	3,408,686	
30	Total net assets or fund balances (see page 17 of the instructions)	3,438,887	3,408,686	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,537,242	3,511,233	

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	3,438,887
2	Enter amount from Part I, line 27a	2	40,987
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,479,874
5	Decreases not included in line 2 (itemize) ►	5	71,188
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,408,686

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-62,345
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	29,174
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	141,196	3,399,342	0.041536
2009	138,747	3,157,208	0.043946
2008	128,674	2,671,692	0.048162
2007	823,128	6,238,190	0.131950
2006	415,641	3,736,183	0.111247

2 Total of line 1, column (d).	2	0.376841
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	0.075368
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,605,428
5 Multiply line 4 by line 3.	5	271,734
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,172
7 Add lines 5 and 6.	7	273,906
8 Enter qualifying distributions from Part XII, line 4.	8	113,902

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	4,345	
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7		
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 <input type="checkbox"/> Refunded <input type="checkbox"/>	0	Refunded	
		11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<i>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.</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	No
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 on page 27)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► N/A				
14	The books are in care of ► THE ORGANIZATION Telephone no ► (212) 842-9711			
	Located at ► 25 ROSALIND PLACE LAWRENCE NY ZIP +4 ► 11516			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15			
16	At any time during calendar year 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	Yes	No
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
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	
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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	► 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	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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 page 22 of the 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 page 22 of the instructions). Organizations relying on a current notice regarding disaster assistance check here. Yes

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?
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?

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 page 22 of the instructions)

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
EZRA BIRNBAUM 	TRUSTEE 1 00	0	0	0
25 ROSALIND PLACE LAWRENCE, NY 11559				
CAROLINE BIRNBAUM 	TRUSTEE 1 00	0	0	0
25 ROSALIND PLACE LAWRENCE, NY 11559				
MOSHE BIRNBAUM 	TRUSTEE 1 00	0	0	0
525 OCEAN PARKWAY 1G BROOKLYN, NY 11218				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions)
If none, enter "NONE"

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 page 23 of the instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	141,049
b Average of monthly cash balances.	1b	320,495
c Fair market value of all other assets (see page 24 of the instructions).	1c	3,198,789
d Total (add lines 1a, b, and c).	1d	3,660,333
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	3,660,333
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	54,905
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,605,428
6 Minimum investment return. Enter 5% of line 5.	6	180,271

Part XI Distributable Amount (see page 25 of the 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	180,271
2a Tax on investment income for 2011 from Part VI, line 5.	2a	4,345
b Income tax for 2011 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	4,345
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	175,926
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	175,926
6 Deduction from distributable amount (see page 25 of the instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	175,926

Part XII Qualifying Distributions (see page 25 of the 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	113,902
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	113,902
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 page 26 of the instructions).	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	113,902

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				175,926
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.	232,400			
b From 2007.	511,444			
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	743,844			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 113,902				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				113,902
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	62,024			62,024
6 Enter the net total of each column as indicated below:	681,820			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	170,376			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	511,444			
10 Analysis of line 9				
a Excess from 2007.	511,444			
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	113,902
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

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 or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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			
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>					
<p>*****</p>	<p>2013-01-09</p>	<p>*****</p>			
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>			
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature HESHY KATZ</p>	<p>Date 2013-01-09</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>	
	<p>Firm's name ROTH & COMPANY LLP</p>	<p></p>	<p>Firm's EIN </p>	<p></p>	
	<p></p>	<p>1428 36TH STREET SUITE 200</p>	<p></p>	<p></p>	<p></p>
	<p>Firm's address BROOKLYN, NY 11218</p>	<p></p>	<p></p>	<p></p>	<p></p>
<p></p>	<p></p>	<p></p>	<p></p>	<p></p>	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 11-6487876

Name: THE EZRA CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ABSOLUTE LIFE SOLUTIONS	P	2010-11-22	2011-02-11
DIVERSIFIED GLOBAL	P	2011-11-01	2011-11-28
PEOPLESTRING	P	2011-04-07	2011-04-11
ACTIVE CARE	P	2011-02-10	2011-10-28
DRYSHIPS	P	2010-12-09	2011-01-11
PUT ACI NOV 14	P	2011-10-11	2011-10-04
ALLIED IRISH BANK	P	2010-12-29	2011-02-28
EASTMAN KODAK	P	2011-09-29	2011-10-06
PUT AIG FEB 55	P	2011-02-22	2011-01-18
ALLIQUA	P	2011-02-10	2011-01-28
ECHO THERAPEUTICS	P	2011-02-22	2011-02-22
PUT ARO OCT 15	P	2011-10-20	2011-08-05
APPLE	P	2011-10-13	2011-10-14
FEDEX	P	2011-12-19	2011-12-20
PUT ARO OCT 18	P	2011-06-01	2011-05-23
AXION	P	2010-09-21	2011-08-17
GREENWAY DESIGN	P	2011-03-25	2011-03-25
PUT GMCR NOV 70	P	2011-11-17	2011-10-25
BEYOND COMMERCE	P	2011-02-02	2011-03-02
INSPIREMD	P	2011-12-05	2011-12-08
PUT HITACHI JULY 45	P	2011-05-03	2011-03-16
BRAINY BRANDS	P	2011-05-23	2011-06-06
INTERNATIONAL POWER GROUP	P	2010-08-05	2011-03-25
PUT NVDA NOV 13	P	2011-10-11	2011-10-05
CACHE	P	2011-07-29	2011-08-02
MEGAWEST	P	2010-04-27	2011-04-13
PUT NVDA SEP 15	P	2011-09-15	2011-07-19
CALL APPLE OCT 430	P	2011-10-19	2011-10-21
MIDWAY GAMES	P	2008-05-13	2011-04-20
PUT RADWARE MARCH 30	P	2011-02-08	2010-11-01

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CALL GMCR NOV 60	P	2011-11-14	2011-11-10
NEOPROBE	P	2011-04-06	2011-04-07
RXI PHARMACEUTICALS	P	2011-04-04	2011-04-07
CALL GMCR NOV 75	P	2011-11-10	2011-11-18
NEUROMETRIX	P	2011-01-11	2011-04-18
SECUREALERT	P	2011-02-08	2011-02-23
CALL RADWARE MARCH 35	P	2010-11-01	2011-02-14
NEWCARDIO	P	2010-03-02	2011-12-23
TOLL BROTHERS	P	2010-12-08	2011-01-11
CALL RADWARE MARCH 45	P	2011-02-08	2010-11-10
NVIDIA	P	2011-01-05	2011-01-11
TRANSWITCH	P	2010-11-26	2011-12-16
CHINA INFRASTRUCTURE	P	2010-09-22	2011-10-06
PATIENT ACCESS SOLUTIONS	P	2011-05-04	2011-05-17
KARSCH	P	2008-01-28	2011-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		1,145	-155
3,557		2,535	1,022
9,480		8,420	1,060
17,525		21,994	-4,469
27,254		30,472	-3,218
9,893		4,007	5,886
16,645		23,053	-6,408
25,694		34,362	-8,668
7,434		9,466	-2,032
60,645		58,157	2,488
13,594		13,796	-202
3,169		4,456	-1,287
116,354		118,115	-1,761
161,426		154,756	6,670
9,293		5,106	4,187
54,242		44,524	9,718
8,485		6,470	2,015
6,504		14,856	-8,352
4,678		2,937	1,741
5,615		5,375	240
4,734		836	3,898
21,796		22,310	-514
478		6,932	-6,454
5,979		2,181	3,798
28,144		26,416	1,728
8,284		12,907	-4,623
10,603		1,627	8,976
		1,356	-1,356
		1,334	-1,334
6,635		566	6,069

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,444		176	10,268
20,780		19,528	1,252
7,370		7,011	359
		3,206	-3,206
34,384		34,650	-266
5,235		5,465	-230
16,119		13,315	2,804
58,356		77,827	-19,471
40,174		37,266	2,908
3,437		806	2,631
34,408		30,885	3,523
95,471		72,964	22,507
24,588		17,497	7,091
2,762		3,628	-866
249,688		350,000	-100,312

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-155
			1,022
			1,060
			-4,469
			-3,218
			5,886
			-6,408
			-8,668
			-2,032
			2,488
			-202
			-1,287
			-1,761
			6,670
			4,187
			9,718
			2,015
			-8,352
			1,741
			240
			3,898
			-514
			-6,454
			3,798
			1,728
			-4,623
			8,976
			-1,356
			-1,334
			6,069

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

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			10,268
			1,252
			359
			-3,206
			-266
			-230
			2,804
			-19,471
			2,908
			2,631
			3,523
			22,507
			7,091
			-866
			-100,312

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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				
A TIME1310 48TH STREET SUITE 406 BROOKLYN, NY 11219		TAX EXEMPT	TO FUTHER JEWISH CAUSES	341
ADERET HATORAH1072 MADISON AVE LAKEWOOD, NJ 08701		TAX EXEMPT	TO FUTHER JEWISH CAUSES	18,000
AMERICAN FRIENDS OF OPHEL 6247 N SACRAMENTO AVE CHICAGO, IL 60659		TAX EXEMPT	TO FUTHER JEWISH CAUSES	180
AMUDAI OHR417 5TH AVE FRNT 3 NEW YORK, NY 10016		TAX EXEMPT	TO FUTHER JEWISH CAUSES	500
AVIGDORS HELPING HANDS138- 45 78TH DR FLUSHING, NY 11367		TAX EXEMPT	TO FUTHER JEWISH CAUSES	180
BAIS HAMEDRASH OF QUEENS17 FORT GEORGE HILL APT 7J NEW YORK, NY 10040		TAX EXEMPT	TO FUTHER JEWISH CAUSES	180
BAMBI1728 53RD STREET BROOKLYN, NY 11204		TAX EXEMPT	TO FUTHER JEWISH CAUSES	360
BRESLOV WORLD CENTER76 S CENTRAL AVE VALLEY STREAM, NY 11580		TAX EXEMPT	TO FUTHER JEWISH CAUSES	250
CSTTJC GO KOSHER PROJECT550 EMPIRE BLVD BROOKLYN, NY 11225		TAX EXEMPT	TO FUTHER JEWISH CAUSES	500
CTMBROOKLYN BROOKLYN, NY 11218		TAX EXEMPT	TO FUTHER JEWISH CAUSES	100
DAVID'S VILLAGEBROOKLYN BROOKLYN, NY 11218		TAX EXEMPT	TO FUTHER JEWISH CAUSES	3,000
FLATBUSH MINYAN818 E 16TH STREET BROOKLYN, NY 11242		TAX EXEMPT	TO FUTHER JEWISH CAUSES	360
ISRAEL PURIM FUND205 W BEECH STREET LONG BEACH, NY 11561		TAX EXEMPT	TO FUTHER JEWISH CAUSES	180
JEP110 ROCKAWAY TKPE LAWERENCE, NY 11559		TAX EXEMPT	TO FUTHER JEWISH CAUSES	1,560
JEWISH HERITAGE68-29 MAIN STREET FLUSHING, NY 11367		TAX EXEMPT	TO FUTHER JEWISH CAUSES	180
KEREN AHAVAS CHESED506 E 7TH STREET BROOKLYN, NY 11218		TAX EXEMPT	TO FUTHER JEWISH CAUSES	4,100
KEREN TZVI199 LEE AVE PMB 221 BROOKLYN, NY 11211		TAX EXEMPT	TO FUTHER JEWISH CAUSES	500
KOLLEL BEER MENACHEM95 DIVISION STREET BROOKLYN, NY 11211		TAX EXEMPT	TO FUTHER JEWISH CAUSES	18,000
KOLLEL LHORIAH160 ROSS STREET BROOKLYN, NY 11211		TAX EXEMPT	TO FUTHER JEWISH CAUSES	18,000
KOLLEL YOSEF CHAIM MORDECHAIBROOKLYN BROOKLYN, NY 11218		TAX EXEMPT	TO FUTHER JEWISH CAUSES	120
LEV LACHIM1034 E 12TH STREET BROOKLYN, NY 11230		TAX EXEMPT	TO FUTHER JEWISH CAUSES	160
MISHNEH TORAHBROOKLYN BROOKLYN, NY 11218		TAX EXEMPT	TO FUTHER JEWISH CAUSES	500
MOSDOS SKVER1373 43RD STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FUTHER JEWISH CAUSES	500
PESACH TIKVA HOPE18 MIDDLETON STREET BROOKLYN, NY 11206		TAX EXEMPT	TO FUTHER JEWISH CAUSES	2,500
PRIORITY 1PO BOX 486 CEDARHURST, NY 11516		TAX EXEMPT	TO FUTHER JEWISH CAUSES	1,800
TIFERES MOSHE8306 ABINGDON RD JAMAICA, NY 11415		TAX EXEMPT	TO FUTHER JEWISH CAUSES	1,800
RCCS762 BEDFORD AVE BROOKLYN, NY 11205		TAX EXEMPT	TO FUTHER JEWISH CAUSES	2,400
SHALVA315 FIFTH AVE 6TH FLOOR NEW YORK, NY 10016		TAX EXEMPT	TO FUTHER JEWISH CAUSES	500
SHOR YOSHV1 CEDARLAWN AVE LAWRENCE, NY 11559		TAX EXEMPT	TO FUTHER JEWISH CAUSES	500
TAG444 BEACH 6TH STREET QUEENS, NY 11691		TAX EXEMPT	TO FUTHER JEWISH CAUSES	160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
TOLDOS YITZCHOK OF SKOLYE 1563 42ND STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FUTHER JEWISH CAUSES	250
TZEDAKAH VACHESED 1372 47TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FUTHER JEWISH CAUSES	30,000
UNITED LUBAVITCHER YESHIVA 570 CROWN STREET BROOKLYN, NY 11213		TAX EXEMPT	TO FUTHER JEWISH CAUSES	100
UTA OF BAYSWATER 2900 HEALY AVE QUEENS, NY 11691		TAX EXEMPT	TO FUTHER JEWISH CAUSES	1,000
VAAD HACHESED 7200 BEVERLY BLVD LOS ANGELES, CA 90036		TAX EXEMPT	TO FUTHER JEWISH CAUSES	180
YESHIVA DARCHEI NOAM 257 GRANDVIEW AVE SUFFERN, NY 10901		TAX EXEMPT	TO FUTHER JEWISH CAUSES	648
YESHIVA GEDOLAH OF MIDWOOD 201 AVE F BROOKLYN, NY 11218		TAX EXEMPT	TO FUTHER JEWISH CAUSES	613
YESHIVA KETANA OF LI 321 DOUGHTY BLVD INWOOD, NY 11096		TAX EXEMPT	TO FUTHER JEWISH CAUSES	3,700
Total				113,902
			3a	

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	293,899	293,899

TY 2011 Investments - Other Schedule

Name: THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LANX OFFSHORE PARTNERS	AT COST	1,409,374	1,409,374
BRIOT CAPITAL	AT COST	1,134,193	1,134,193
CEDARVIEW OPPORTUNITIES			
552 W 185TH STREET LLC	AT COST	153,802	153,802
INVESTMENT IN BRIOT CAPITAL SELECT	AT COST	62,885	62,885
KARSCH SR OPPORTUNITIES LLC			
EXIGENT CREDIT FUND	AT COST	283,412	283,412

TY 2011 Other Decreases Schedule

Name: THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Description	Amount
UNREALIZED LOSS ON SECURITIES	71,188

TY 2011 Other Expenses Schedule

Name: THE EZRA CHARITABLE TRUST

EIN: 11-6487876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	332	332		
ACCOUNTING	1,650	1,650		

TY 2011 Other Income Schedule

Name: THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
552 W 185TH STREET (K-1)	-5,378	-5,378	-5,378
142 ASSOCIATES (FLOW THRU)	-2,617	-2,617	-2,617
BRIO (FLOW THRU)	121,343	121,343	121,343
BRIO CAPITAL SELECT (K-1)	118,526	118,526	118,526
EXIGENT BANK OPPORTUNITIES LP	-20,248	-20,248	-20,248
EXIGENT IO CREDIT OPPOR LLC	11,284	11,284	11,284

TY 2011 Other Liabilities Schedule**Name:** THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Description	Beginning of Year - Book Value	End of Year - Book Value
142 ASSOCIATES (K-1)	98,355	102,547

**TY 2011 Other Notes/Loans
Receivable Short Schedule**

Name: THE EZRA CHARITABLE TRUST

EIN: 11-6487876

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	46,547

TY 2011 Taxes Schedule

Name: THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,806	3,806		