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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 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
HELEN HOFFRITZ CHARITABLE TRUST P60670000

A Employer identification number
13-6655406

Number and street (or P O box number if mail is not delivered to street address)
C/O JPMORGAN CHASE BANKNA PO BOX
3038

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 13,504,145

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

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 ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	244	244		
	4 Dividends and interest from securities.	473,821	301,955		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	496,792			
	b Gross sales price for all assets on line 6a _____ 9,025,368				
	7 Capital gain net income (from Part IV, line 2)		496,792		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 1,075	1,075		
	12 Total. Add lines 1 through 11	971,932	800,066		
	13 Compensation of officers, directors, trustees, etc	153,662	122,930		30,732
	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				
	18 Taxes (attach schedule) (see page 14 of the instructions)	<input checked="" type="checkbox"/> 27,251	10,969		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	<input checked="" type="checkbox"/> 752	2		750
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	181,665	133,901		31,482
	25 Contributions, gifts, grants paid.	690,000			690,000
	26 Total expenses and disbursements. Add lines 24 and 25	871,665	133,901		721,482
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	100,267			
	b Net investment income (if negative, enter -0-)		666,165		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	53,886	97,870	97,870
	2	Savings and temporary cash investments	441,636	453,739	453,739
	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) ▶ _____ 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)	6,307,381	9,627,916	10,187,419
	c	Investments—corporate bonds (attach schedule).	4,464,283	2,738,529	2,765,117
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,550,565		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,817,751	12,918,054	13,504,145
	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 ▶ <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	12,817,751	12,918,054	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,817,751	12,918,054	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,817,751	12,918,054	

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	12,817,751
2	Enter amount from Part I, line 27a	2	100,267
3	Other increases not included in line 2 (itemize) ▶ _____	3	36
4	Add lines 1, 2, and 3	4	12,918,054
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,918,054

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)
1 a PUBLICLY TRADED SECURITIES				
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 9,025,368		8,528,576	496,792	
b				
c				
d				
e				
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		
a			496,792	
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	496,792
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	632,780	14,190,324	0 044592
2009	722,053	12,953,060	0 055744
2008	749,753	14,240,103	0 052651
2007	698,008	15,378,145	0 045390
2006	633,046	14,309,521	0 044239

2 Total of line 1, column (d).	2	0 242616
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 048523
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	14,658,845
5 Multiply line 4 by line 3.	5	711,291
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,662
7 Add lines 5 and 6.	7	717,953
8 Enter qualifying distributions from Part XII, line 4.	8	721,482

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 VIExcise 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			
		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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,662
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	0
3		Add lines 1 and 2.		3	6,662
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	6,662
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,800	
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	9,800
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,138
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 3,138	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements 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
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" 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? If "No," attach explanation .	8b	Yes	
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)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (212) 464-2337 Located at 270 PARK AVE NEW YORK NY ZIP+4 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 0			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 3 00	153,662	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
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	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

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	14,394,047
b	Average of monthly cash balances.	1b	488,029
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,882,076
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,882,076
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	223,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,658,845
6	Minimum investment return. Enter 5% of line 5.	6	732,942

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	732,942
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	6,662
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,662
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	726,280
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	726,280
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	726,280

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	721,482
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	721,482
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	6,662
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	714,820
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				726,280
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			687,651	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 721,482				
a Applied to 2010, but not more than line 2a			687,651	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				33,831
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				692,449
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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:

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))

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	690,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	244	
4	Dividends and interest from securities. . . .			14	473,821	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	1,075	
8	Gain or (loss) from sales of assets other than inventory			18	496,792	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a FEDERAL EXCISE TAX REFUND			01		
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		971,932	0
13	Total. Add line 12, columns (b), (d), and (e).			13		971,932

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	No
(2)	Other assets.	1a(2)	No
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3)	Rental of facilities, equipment, or other assets.	1b(3)	No
(4)	Reimbursement arrangements.	1b(4)	No
(5)	Loans or loan guarantees.	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
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		

[illegible]

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 preparer		(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 or fiduciary) is based on all information of which preparer has any knowledge				
	<div><div></div><div>Signature of officer or trustee</div></div>		<div><div>2012-05-09</div><div>Date</div></div>	<div><div></div><div>Title</div></div>	
	Paid Preparer's Use Only	<div><div>Preparer's Signature</div><div></div></div>	Date	<div><div>Check if self- employed</div><div><input type="checkbox"/></div></div>	PTIN
		<div><div>Firm's name</div><div></div></div>		<div><div>Firm's EIN</div><div></div></div>	
		<div><div>Firm's address</div><div></div></div>		<div><div>Phone no</div><div></div></div>	

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


Additional Data

Software ID:
Software Version:
EIN: 13-6655406
Name: HELEN HOFFRITZ CHARITABLE TRUST P60670000

Form 990PF - Special Condition Description:

Special Condition Description

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 <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION - NEW YORK CITY CHAPTER360 LEXINGTON AVE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
AMYOTROPHIC LATERAL SCLEROSIS ASSOC-GREATER NY CHAPTER42 BROADWAY STE 1724 NEW YORK,NY 10004	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
CANCER CARE275 7TH AVE FL 22 NEW YORK,NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
CARE FOR THE HOMELESS12 E 21ST ST NEW YORK,NY 10010	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
CHILDREN'S AID SOCIETY105 E 22ND ST NEW YORK,NY 10010	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
GOOD SAMARITAN HOSPITAL FDN 1000 MONTAUK HWY WEST ISLIP,NY 11795	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
HELEN KELLER SERVICES FOR THE BLIND47 WILLOUGHBY ST BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
INDEPENDENCE CARE SYSTEM257 PARK AVE SOUTH NEW YORK,NY 10010	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY733 3RD AVE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
NEW ALTERNATIVES FOR CHILDREN37 W 26TH ST NEW YORK,NY 10010	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
NEW YORK PRESBYTERIAN HOSPITAL622 W 168TH ST NEW YORK,NY 10032	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	115,000
NEW YORK UNIVERSITY HOSPITALS550 FIRST AVE NEW YORK,NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
SOUTHSIDE HOSPITAL301 E MAIN ST BAY SHORE,NY 11706	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	60,000
Total  3a				690,000

**TY 2011 All Other Program
Related Investments Schedule**

Name: HELEN HOFFRITZ CHARITABLE TRUST P60670000
EIN: 13-6655406

Category	Amount
N/A	0

**TY 2011 Investments Corporate
Bonds Schedule****Name:** HELEN HOFFRITZ CHARITABLE TRUST P60670000**EIN:** 13-6655406

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK HIGH YIELD BOND - 58357.057 SHS	439,499	431,259
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 96774.741 SHS	731,832	737,424
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.86% - 39187.446 SHS	418,914	429,103
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 10632.051 SHS	149,274	139,918
JPM STR INC OPP FD FUND 3844 3.23% - 34550.839 SHS	350,000	391,461
JPM INTL CURRENCY INCOME FD 1.21% - 25926.654 SHS	278,193	280,786
JPM TR I MLT SC INC - SEL 3.91% - 15565.525 SHS	157,679	155,033
DB 95% PPN FX BASKET 2/1/13 UNCAPPED 7/29/11 - 115000 SHS	113,978	106,283
BARC 93% PPN CURRENCY BASKET 9/13/13 - 100000 SHS	99,160	93,850

TY 2011 Investments Corporate
Stock Schedule

Name: HELEN HOFFRITZ CHARITABLE TRUST P60670000
EIN: 13-6655406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 165 SHS	7,551	9,278
ALLERGAN INC - 60 SHS	5,170	5,264
AMAZON COM INC - 98 SHS	13,760	16,964
ANADARKO PETROLEUM CORP - 115 SHS	8,444	8,778
APPLE INC. - 115 SHS	16,920	46,575
AUTOZONE INC - 20 SHS	5,767	6,499
BAKER HUGHES INC - 90 SHS	5,147	4,378
CVS CAREMARK CORPORATION - 135 SHS	3,431	5,505
CAMPBELL SOUP COMPANY - 200 SHS	7,133	6,648
CAPITAL ONE FINANCIAL CORP - 162 SHS	7,376	6,851
CARDINAL HEALTH INC - 255 SHS	7,669	10,356
CELGENE CORPORATION - 140 SHS	7,161	9,464
CISCO SYSTEMS INC - 850 SHS	12,421	15,368
CITRIX SYSTEMS INC - 60 SHS	3,466	3,643
COCA-COLA CO - 110 SHS	7,452	7,697
COLGATE PALMOLIVE CO - 76 SHS	5,989	7,022
DARDEN RESTAURANTS INC - 80 SHS	3,398	3,646
E I DU PONT DE NEMOURS & CO - 387 SHS	14,494	17,717
E M C CORP MASS - 300 SHS	6,141	6,462
EMERSON ELECTRIC CO - 150 SHS	8,075	6,989
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 158 SHS	3,962	5,813
GENERAL ELECTRIC CO - 440 SHS	7,157	7,880
GENERAL MILLS INC - 200 SHS	6,088	8,082
HOME DEPOT INC - 125 SHS	4,223	5,255
HUMANA INC - 140 SHS	10,877	12,265
JOHNSON & JOHNSON - 230 SHS	14,448	15,083
JOHNSON CONTROLS INC - 560 SHS	10,579	17,506
LAM RESEARCH CORP - 60 SHS	2,632	2,221
THE ESTEE LAUDER COMPANIES INC CL A - 50 SHS	5,069	5,616
LENNAR CORP - 240 SHS	3,569	4,716
LOWES COMPANIES INC - 610 SHS	13,285	15,482
MICROS SYSTEMS INC - 50 SHS	2,494	2,329
MICROSOFT CORP - 1240 SHS	26,320	32,190
NIKE INC B - 100 SHS	6,123	9,637
NORFOLK SOUTHERN CORP - 295 SHS	11,661	21,494
OCCIDENTAL PETROLEUM CORP - 248 SHS	13,527	23,238
ORACLE CORP - 525 SHS	12,255	13,466
PACCAR INC - 270 SHS	9,145	10,117
PFIZER INC - 939 SHS	12,840	20,320
PIONEER NATURAL RESOURCES CO - 35 SHS	2,604	3,132
PROCTER & GAMBLE CO - 285 SHS	11,681	19,012
QUALCOMM INC - 260 SHS	9,129	14,222
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 26261.722 SHS	401,805	365,301
SPDR S&P 500 ETF TRUST - 5527 SHS	631,396	693,639
SCHLUMBERGER LTD - 260 SHS	21,649	17,761
SOUTHWESTERN ENERGY CO - 71 SHS	2,802	2,268
UNITED TECHNOLOGIES CORP - 280 SHS	16,407	20,465
VERTEX PHARMACEUTICALS INC - 120 SHS	3,355	3,985
WILLIAMS COMPANIES INC - 306 SHS	9,229	10,104
XILINX CORP - 275 SHS	8,204	8,817
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 161 SHS	8,616	10,354
WELLS FARGO & CO - 848 SHS	20,612	23,371
BANK OF AMERICA CORP - 875 SHS	7,870	4,865
GOLDMAN SACHS GROUP INC - 105 SHS	8,219	9,495
DEVON ENERGY CORP - 55 SHS	3,544	3,410
EOG RESOURCES INC - 45 SHS	2,761	4,433
HONEYWELL INTERNATIONAL INC - 196 SHS	8,433	10,653
DOMINION RESOURCES INC VA - 110 SHS	5,544	5,839
TARGET CORP - 145 SHS	6,850	7,427
UNITEDHEALTH GROUP INC - 180 SHS	7,540	9,122
ISHARES S&P MIDCAP 400 INDEX FUND - 8146 SHS	669,225	713,671
VERIZON COMMUNICATIONS INC - 340 SHS	8,089	13,641
MFS INTL VALUE-I - 27070.064 SHS	680,000	668,901
GLOBAL PAYMENTS INC - 75 SHS	3,649	3,554
US BANCORP DEL - 275 SHS	4,176	7,439
DODGE & COX INTERNATIONAL STOCK - 22260.344 SHS	563,798	650,892
YUM BRANDS INC - 275 SHS	9,374	16,228
ARTISAN INTL VALUE FUND - INV - 11065.244 SHS	301,860	277,627
CENTERPOINT ENERGY INC - 544 SHS	9,468	10,929
COMCAST CORP CL A - 315 SHS	5,736	7,469
FMI FDS INC LARGE CAP FD - 30059.893 SHS	348,128	458,413
CARNIVAL CORPORATION - 220 SHS	6,988	7,181
ASTON FDS TAMRO S CAP I - 6664.494 SHS	90,104	124,093
JPM INTREPID AMERICA FD - SEL FUND 1206 - 13862.527 SHS	281,409	314,818
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 36873.156 SHS	250,000	356,563
VANGUARD MSCI EMERGING MARKETS ETF - 6617 SHS	273,671	252,836
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 17178.87 SHS	231,056	339,111
AT&T INC - 368 SHS	13,027	11,128
CBS CORP CLASS B W/I - 379 SHS	10,224	10,286
EDGEWOOD GROWTH FUND - 26097.626 SHS	304,820	304,820
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 75083.336 SHS	619,094	652,474
CAMERON INTERNATIONAL CORPORATION - 75 SHS	4,047	3,689
HARTFORD CAPITAL APPRECIATION FUND - 9232.696 SHS	270,578	265,994
MANNING & NAPIER FUND INC 3 SERIES - 23616.933 SHS	405,975	410,698
INVESCO LTD - 355 SHS	6,883	7,132
NETAPP INC - 80 SHS	2,851	2,902
ACE LTD NEW - 130 SHS	6,267	9,116
TYCO INTERNATIONAL LTD - 200 SHS	7,663	9,342
TIME WARNER INC NEW - 660 SHS	15,405	23,852
MERCK AND CO INC - 690 SHS	21,683	26,013
NEXTERA ENERGY INC - 120 SHS	6,877	7,306
BARC CONT BUFF EQ SPX 07/13/12 75%-01/07/11 SPX: 1271.50 - 225000 SHS	222,188	228,398
MS BREN ASIA BASKET 1/18/12 10%-1/7/11 ASIA BASKET:100 - 150000 SHS	148,500	131,678
BARC BREN EAFE 2/23/12 10%-2/4/11:5X5E:3003.19 UKX:5997.38 TPX:935.36 - 1500	148,500	130,575
DB REN SPX 2/29/12 2XLEV-8.5%CAP-17%MAXPYMT INITIAL LEVEL-2/11/11 SPX: 1329.	222,750	214,538
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 - 35341.245 SHS	433,869	385,926
DB BREN EAFE 3/28/12 10%-3/11/11:5X5E:2883.84 UKX:5828.67 TPX:915.51 - 15000	148,500	131,760
SG REN SPX 3/28/12 2XLEV-9.2%CAP-18.4%- 225000 SHS	222,750	217,688
COVIDIEN PLC NEW - 195 SHS	8,370	8,777
JOHN HANCOCK II-EMG MKTS-I - 25322.531 SHS	264,114	229,422
CS BREN EAFE 05/02/12 10%04/21/11:5X5E:2,936.30 UKX:6,018.2 TPX:842.18 - 150	148,500	127,650
CITIGROUP INC NEW - 330 SHS	11,817	8,682
BARC BREN EAFE 06/27/12 10%-06/10/11:5X5E:2732.54 UKX:5765.80 TPX:817.38 - 1	148,500	131,220
HSBC CONT BUFF EQ SPX 10/17/12 80%-09/30/11 SPX: 1131.42 - 150000 SHS	148,500	161,730
BROADCOM CORP CL A - 90 SHS	2,991	2,642
JUNIPER NETWORKS INC - 460 SHS	9,451	9,389
EXXON MOBIL CORP - 285 SHS	5,521	24,157
METLIFE INC - 370 SHS	12,927	11,537
MONSANTO CO - 64 SHS	4,441	4,484
KRAFT FOODS INC CLASS A - 366 SHS	12,637	13,674
PRUDENTIAL FINANCIAL INC - 169 SHS	5,323	8,470
CONOCOPHILLIPS - 204 SHS	9,709	14,865
BIOGEN IDEC INC - 100 SHS	5,493	11,005
BAIDU INC SPONS ADR - 35 SHS	3,226	4,076
INTERCONTINENTAL EXCHANGE INC - 24 SHS	2,677	2,893
TD AMERITRADE HOLDING CORPORATION - 241 SHS	3,720	3,772
MASTERCARD INC - CLASS A - 15 SHS	2,701	5,592
GENERAL MOTORS CO - 285 SHS	9,647	5,777
HSBC BREN SPX 11/02/12 10%-10/14/11 SPX:1224.58 - 150000 SHS	148,500	152,880
GS BREN EEM 11/05/12 10%10/19/11 EEM :38.52 - 150000 SHS	148,500	150,555

TY 2011 Other Expenses Schedule**Name:** HELEN HOFFRITZ CHARITABLE TRUST P60670000**EIN:** 13-6655406

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK ATTORNEY GENERAL FILING FEE	750	0		750
ADR FEE	2	2		0

TY 2011 Other Income Schedule**Name:** HELEN HOFFRITZ CHARITABLE TRUST P60670000**EIN:** 13-6655406

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	1,075	1,075	1,075

TY 2011 Other Increases Schedule**Name:** HELEN HOFFRITZ CHARITABLE TRUST P60670000**EIN:** 13-6655406

Description	Amount
NONDIVIDEND DISTRIBUTIONS / RETURN OF CAPITAL	36

TY 2011 Taxes Schedule**Name:** HELEN HOFFRITZ CHARITABLE TRUST P60670000**EIN:** 13-6655406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX PAID - CURRENT YEAR	9,800	0		0
EXCISE TAX PAID - PRIOR YEAR	6,482	0		0
FOREIGN TAX WITHHOLDING	10,969	10,969		0