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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

		lendar year 2011 or tax year beginning	IV FOUNDARION	, 2011	and endir				, 20
		of foundation BRICKMAN-GROSS FAMI GAYLE GROSS	LY FOUNDATION			A	Employer identification 43-648309		mber
		per and street (or P O box number if mail is not delive	red to street address)		Room/suit	te R	Telephone numbe		tructions)
-			,			~ "	•	•	2-2000
	3 H	OLLYCROFT LANE					,52	,	
(City c	or town, state, and ZIP code			L				
						С	if exemption applicate	ion is	▶[
_		WOOD, NJ 08221					pending, diede liefe		
G	Che	ck all that apply Initial return	Initial return o	of a former p	ublic chari	ty D	1 Foreign organizati	ons, check	here . ►
		Final return	Amended ret				2 Foreign organizat 85% test, check h		
		Address change	Name change				computation .		
ሖ		ck type of organization X Section 501(E	If private foundation	status was	s terminated
ㅗ		ection 4947(a)(1) nonexempt charitable trust market value of all assets at end J Acco	Other taxable pri				under section 507(b)		
•		[unting method [_^] Ca ther (specify)	isn Acc	ruai	F	If the foundation is under section 507(b)		1
			column (d) must be on	cash basis)			under section 507(b)	(1)(8), cne	ck nere .
P		Analysis of Revenue and Expenses (The	· · · · · · · · · · · · · · · · · · ·	000.11 500.07	-			(d) D	ısbursemeni
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c)	Adjusted net	for	charitable
_		may not necessarily equal the amounts in column (a) (see instructions))	books	incom	ie		ıncome		ourposes h basis only
T	1	Contributions, gifts, grants, etc , received (attach schedule)							
	2	Check							
	3	Interest on savings and temporary cash investments	3,436.		3,436.				H 1
	4	Dividends and interest from securities	37,205.	3	6,827.			ATC	H 2
		Gross rents							
		Net rental income or (loss)	18,732.						
Kevenue		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 91, 435.	10,132.						
, e		assets on line 6a			8,732.				
ב ב	7 8	Capital gain net income (from Part IV, line 2) . Net short-term capital gain			-,				
	9	Income modifications · · · · · · · · · · · · · · · · · · ·							
ŀ	10 a	Gross sales less returns and allowances · · · ·							
	b	Less Cost of goods sold .							
		Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)				R	CEIVED		
\downarrow	12	Total. Add lines 1 through 11	59,373.	5	8,995.			그었	
		Compensation of officers, directors, trustees, etc			- 2	I A	N 1 1 2013	18	
ဖ္မ	14	Other employee salaries and wages				JF	N I I ZUI3	12	
Expenses	15	Pension plans, employee benefits			- 		DEAL LIS		
<u> </u>	ıoa k	Legal fees (attach schedule) Accounting fees (attach schedule) Accounting fees (attach schedule)	1,280.		640.	_0(<u> 3DEN, UT</u>		
δ		Other professional fees (attach schedule)							
at		Interest							
51	18	Taxes (attach schedule) (see instructions)	4,109.		771.				
	19	Depreciation (attach schedule) and depletion.							
	20	Occupancy							
2	21	Travel, conferences, and meetings							
<u>8</u>	22	Printing and publications	2 570		2 572				
peraung	23	Other expenses (attach schedule) ATCH. 5.	2,572.		2,572.				
5	24	Total operating and administrative expenses.	7,961.		3,983.				
3	0 E	Add lines 13 through 23	82,530.		3, 333.				82,
	25 26	Other expenses (attach schedule) ATCH 5 Total operating and administrative expenses. Add lines 13 through 23	90,491.		3,983.				83,
\dagger	<u> </u>	Subtract line 26 from line 12	23, 232						
- [-, a	Excess of revenue over expenses and disbursements	-31,118.						
	b	Net investment income (If negative, enter -0-)		5	5,012.				
	С	Adjusted net income (if negative, enter -0-).							
	- Dar	perwork Reduction Act Notice, see instructions 5307AN F678			JSA	**	ATCH 4	Forn	n 990-PF (2

Р	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
-			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
			ng	36,450.	27,479.	27,479.
			cash investments	39,912.	47,724.	47,724.
	3	Accounts receivable 📐				
	ļ	Less allowance for doul	btful accounts ▶			
	4	Pledges receivable >				
- 1	1	Less allowance for doub	btful accounts ▶			
1						
			officers, directors, trustees, and other		"	· · · · · · · · · · · · · · · · · · ·
			tach schedule) (see instructions)			
			eceivable (attach schedule)			
			btful accounts			
	0	lavantarias far asla as	_			
Assets	9	Dropoud evenence and d	e	-		
SS	40 -	rrepaid expenses and di	ererred charges	99,875.	99,875.	106,039.
٩			e government obligations (attach schedule).	,	273,154.	353,932.
	D	investments - corporate	stock (attach schedule) ATCH 7	25,270.	2/3,134.	333,932.
١	11 C	Investments - corporate Investments - land, buildings	bonds (attach schedule) ATCH, 8.	25,270.		
			ation			
-	12	Investments - mortgage	loans			
	13	Investments - other (atta	ach schedule) ATCH 9	856,922.	856,922.	807,999.
	14	Land, buildings, and				
	į	Less accumulated deprecia	tion			
-	15	(attach schedule) Other assets (describe))			
			completed by all filers - see the			- · · · · · · · · · · · · · · · · · · ·
-			age 1, item I)	1,335,958.	1,305,154.	1,343,173.
┪			ccrued expenses	· · · · · · · · · · · · · · · · · · ·		, , ,
- 1						
<u>"</u>		Deferred revenue				
Liabilities						
園			ors, trustees, and other disqualified persons			
믿			tes payable (attach schedule)			
١	22	Other liabilities (describe	: ▶)			
	23	Total liabilities (add line	s 17 through 22)		o	
		Foundations that foll	low SFAS 117, check here ▶			
			24 through 26 and lines 30 and 31.			
es	24	Unrestricted	-			
٤	25					
펿	26					
핗			not follow SFAS 117,			
틧		roundations that do	plete lines 27 through 31. $\blacktriangleright X$			
뉣	27			1,223,240.	1,223,240.	
S	20		cipal, or current funds	1,223,2101	2,220,2101	
set	20		land, bldg , and equipment fund	112,718.	81,914.	
As	29	-	ulated income, endowment, or other funds	1,335,958.	1,305,154.	
e	30		I balances (see instructions)	1,333,930.	1,303,134.	
z			net assets/fund balances (see	1 225 050	1,305,154.	
႕				1,335,958.	1,303,134.	
			inges in Net Assets or Fund I			
			alances at beginning of year - Part		-	1 225 050
			d on prior year's return)			1,335,958.
		amount from Part I, I		ATINE 10		-31,118.
3	Other	increases not include	ed in line 2 (itemize) ▶ATTACHI	MENT 10	3	314.
4	Add li	nes 1, 2, and 3			4	1,305,154.
		eases not included in	line 2 (itemize) ▶		5	
6	Total	net assets or fund ba	lances at end of year (line 4 minus l	ine 5) - Part II, column (b)	, line 30 6	1,305,154.
			**ATCH 6	<u> </u>		Form 990-PF (2011)

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)

(c) Date acquired (mo , day, yr)

(b) How acquired P-Purchase D-Donation

Form 990-PF (2011)

SEE PART IV SCHEDULE

Part IV

1a b c

	_
Page	-

(d) Date sold (mo , day, yr)

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. Part IV	(e) Gross sales price		(g) Cost or other basis		h) Courser (loss)
(or allowable) plus expense of sale (e) plus (f) minus (g) a b c c c c c c c c c c c c c c c c c c	a	(or allowable)			
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 (ii) Adjusted basis (ii) Excess of col (i) column (h) but of less than -0-) or Losses (from col (h)) but not less than -0-) or Losses (from col (h)) but not less than -0-) or Losses (from col (h)) but not less than -0-) or Losses (from col (h)) but not less than -0-) or Losses (from col (h)) or Losses ((plus expense of sale	(e)) plus (f) minus (g)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (f) Gams (Col (h) gain minus on 12/31/89 (f) Excess of col (h) over col (j), if any column (h) and owned by the foundation on 12/31/89 (f) Gams (Col (h) gain minus col (h), but not less than -0.) or Losses (from col (h)) of Part I, in a so of 12/31/89 (f) Gams (Col (h) gain minus coll (h), but not less than -0.) or Losses (from col (h)) of Part I, in a so of 12/31/89 (f) Gams (Col (h) gain minus coll (h), but not less than -0.) or Losses (from col (h)) of Part I, in a so of 12/31/89 (f) Gams (Col (h), but not less than -0.) or Losses (from col (h)) of Part I, in a so of 12/31/89 (f) Gams (Col (h), but not less than -0.) or Losses (from col (h)) of Part I, in a so of 12/31/89 (f) Gams (Col (h), but not less than -0.) or Losses (from col (h)) of Part I, in a so of 12/31/89 (f) Gams (Col (h), but not less than -0.) or Losses (from col (h)) of Part I, in a so of 12/31/89 (f) Gams (Col (h), but not less than -0.) or Losses (from col (h)) of Coll (h), but not less than -0.) or Losses (from col (h)) of Coll (h), but not less than -0.) or Losses (from col (h)) or Coll (h), but not less than -0.) or Losses (from col (h)) or Coll (h), but not less than -0.) or Losses (from col (h)) or Coll (h), but not less than -0.) or Losses (from col (h)) or Coll (h), but not less than -0.) or Coll (h), but n					·····
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) Gains (Col (h) gain minus (ii) Excess of col (i) cover col (ii), but not less than a-0-per Closses (from col (h)) but not not less than a-0-per Closses (from col (h)) but not less than a					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) Excess of col (i) over col (i), if any (h) Excess of col (i) over col (i), if any (h) Excess of col (i) over col (i), if any (h) Excess of col (i) over col (ii), if any (h) Excess of col (i) over col (ii), if any (h) Excess of col (ii) over col (ii), if any (h) Excess of col (ii) over col (iii), if any (h) Excess of col (ii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), if any (h) Excess of col (iii) over col (iii), any (h) Excess of col (ii) over col (iii), any (h) Excess of col (ii) over col (iii), any (h) Excess of col (ii) over col (iii), any (h) Excess of col (ii), any (h) Excess of col (ii) (h) Excess of col (iii) (h) Excess o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of cot (iv) over cot (i), if any column (cot (iv), if (iv) by the column (iv) by the					
(i) F M V as of 12/31/89 (ii) Adjusted basis as of 12/31/89 (iii) Capital gam net income or (net capital loss) (iii) If gain, also enter in Part I, line 7 1f (loss), enter -0- in Part I, line 7 1f (loss), enter -0- in Part I, line 7 2 18,733 18,733 1,435 1,450, years assets (row) (iii) If gain, also enter in Part I, line 8 2 18,733 2 18,733 2 18,733 2 18,733 2 2 2 2 2 2 2 2 2			<u></u>	<u> </u>	
Capital gain net income or (net capital loss) 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 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8 Part I in Bas enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in part I, line 8 Part I in Bas enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in part I, line 8 Part I in Bas enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in part I, line 8 Part I in Bas enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in part I in come To optional use by domestic private foundations subject to the section 4940(a) tax on net investment income To optional use by domestic private foundations subject to the section 4940(a) tax on net investment income To optional use by domestic private foundations subject to the section 4940(a) tax on net investment income To optional use by domestic private foundations subject to the section 4940(a) tax on net investment income To optional use by domestic private foundations subject to the section 4940(a) tax on net investment income To optional use by domestic private foundations subject to the section 4940(a) tax on net investment income To optional use by domestic private foundations subject to the section 4940(a) tax on net investment income Total of line 1, column (d) Part I in Bas end for the section 4942 tax on the distribution for for the section 4940(a) tax on net investment income Total of line 1, column (d) Part I in Bas end for the section 4940(a) tax on net investment income Total of line 1, column (d) Part I in Bas 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 Part VI instructions	Complete only for assets sh			(I) Gai	ns (Col (h) gain minus
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 18,733 18,733 18,733 18,733 1,405 18,733 1,405 1,	(i) F M V as of 12/31/69			col (k), Lo	sses (from col (h))
Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 16 (loss), enter-0- in Part I, line 7 2 18,73: Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 16 gain, also enter in Part I, line 8 2 18,73: Part I, line 8 3 2 18,73: Part I, line 8 3 3 3 3 3 3 3 3 3	1				
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 If (loss), enter-0- in Part I, line 7 If (loss), enter-0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0- in Part I, line 8 Part I, line 7 Part I, line 8 Part II line 1 line 1 line 1 line 7, check the box in Part II, line 1b, and complete that part using a 1% tax rate See Part II line 1 line 1 line 1 line 1 line 1 line 7, check the box in Part II, line 1b, and complete that part using a 1% tax rate See Part II line 1 line 1 line 1 line 1 line 1 line 7, check the box in Part IV, line 1b, and complete that part using a 1% tax rate See Part II line 1 line 7, check the box in Part IV, line 1b, and complete that part using a 1% tax rate See Part II line 8 line 8 line 1 line 1 line 1 line 1 line	<u> </u>				
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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7, check the box in Part II, line 7, complete the part I is a column (c) (see instructions) If (loss), enter -0- in Part I, line 7, complete Instructions before making any entres (c) (see instructions) If (loss), enter -0- in Part I, line 7, column (c) (los) instruction ratio (c) (column (c) (los) instruction (colum					
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Ir (loss), enter -0- in Part I, line 7 Ir (loss) as defined in sections 122(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 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 If (loss) enter -0- in Part I, line 8 If (loss) enter -0- in Part I, line 8 If (loss) enter -0- in Part I, line 9 If (loss) enter -0- in Part I, line 7 If line 8 If (loss) enter -0- in Part I, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 10 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 7 If line 8 If (loss) enter -0- in Part II, line 8 If (loss) enter -0- in Part II, line 8 If (loss) enter -0- in Part II, line 8 If (loss) enter -0- in Part II, line 8 If (loss) enter -0- in Part II, line 8 If (loss) enter -0- in Part II, line 8 If (loss) enter -0- in Part II, line 8 If (loss) enter -0- in Part II, line 9 If (loss) enter -0- in Part II, line 9 If (loss) enter -0- in Part II, line 9 If (loss	<u> </u>				
Net short-term capital gain or (loss) as defined in sections 122(5) and (6) as a loss of the defined in sections 122(5) and (6) as a loss of the defined in sections 122(5) and (6) as a loss of the defined in sections 122(5) and (6) as a loss of the defined in sections 122(5) and (6) as a loss of the defined in sections 122(5) and (6) as a loss of the defined in section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundation subject to the section 4940(e) Do not complete this part. Inter the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) (b) (b) (c) (c) (b) (divided by col (c)) (c) (c) (c) (divided by col (c)) (divide)				
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 Part I, line 8 Or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) (b) (c) (d) (d) (e) (Distribution ratio (ci) (d) (d) (e) (Distribution ratio (ci) (d) (d) (d) (e) (d) (e) (d) (e) (d) (d	Canital gain net income or /	net canital local	<u>-</u>		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 Part I, line 8 Part I, line 8 Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base pendo years (b) Base pendo years (col (b) divided by col (col (col (b) divided by col (col (col (b) divided by col (col (col (col (b) divided by col (col (col (col (b) divided by col (col (col (col (col (col (col (col		i i i		2	18,732
Part I, line 8 Cart V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes. The foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years (b) Calendari yea (re law year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (co) (b) divided by col (c)) 2010 56,636. 1,405,778. 0.0402: 2009 62,137. 1,321,942. 0.0470: 2008 94,375. 1,519,949. 0.0620: 2007 45,139. 1,647,877. 0.0273: 2006 74,334. 1,460,303. 0.0509: Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Add lines 5 and 6 Finter qualifying distributions from Part XII, line 27b) Add lines 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 Part VI instructions					
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes. X Yes." the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) Base period years (b) Adjusted qualifying distributions (c) Distribution ratio (c) (col thighwed by col (c)) Coll probabilities assets (col (b) divided by col (c)) (col (b) divided by col (c)) (col (b) divided by col (c)) (d) (d) Coll probabilities assets (e) Distribution ratio (for base period years (for tax year beginning in) (for posting tax years) (for the years) (
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes. X Yes." the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) Base period years (b) Adjusted qualifying distributions (c) Distribution ratio (c) (col thighwed by col (c)) Coll probabilities assets (col (b) divided by col (c)) (col (b) divided by col (c)) (col (b) divided by col (c)) (d) (d) Coll probabilities assets (e) Distribution ratio (for base period years (for tax year beginning in) (for posting tax years) (for the years) (Part I, line 8	 	<u></u> J	3	
As the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendary year for tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions (b) Adjusted qualifying distributions (cot (b) divided by cot (c)) 2010 56,636. 1,405,778. 0.0402i 2009 62,137. 1,519,949. 0.0620i 2007 45,139. 1,647,877. 0.0273i 2006 74,334. 1,460,303. 0.0509i Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Add lines 5 and 6 7 62,415 Enter 1% of net investment income (1% of Part I, line 27b) 6 From 990-PF (1) From 990-PF (1)	art V Qualification Ur	ider Section 4940(e) for Red	duced Tax on Net Investment In	ncome	
Adjusted qualifying distributions Net value of noncharitable-use assets Coil (b) divided by coil (c)	(a)		1	any entries	
2010				(col	Distribution ratio (b) divided by col (c))
2008 94,375. 1,519,949. 0.0620;	2010	56,636.	1,405,778.	· · · · · ·	0.04028
2007 45,139. 1,647,877. 0.0273 2006 74,334. 1,460,303. 0.05099 Total of line 1, column (d) 2 0.2276 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 0.0455 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,358,679 Multiply line 4 by line 3 5 61,869 Enter 1% of net investment income (1% of Part I, line 27b) 6 550 Add lines 5 and 6 7 62,419 Enter qualifying distributions from Part XII, line 4 8 83,170 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 Second 990-PF (2009	62,137.	1,321,942.		0.04700
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions	2008	94,375.	1,519,949.		0.06209
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions	2007	45,139.	1,647,877.		0.02739
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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions From 990-PF (2006	74,334.	1,460,303.		0.05090
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 0.0455. Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,358,675. Multiply line 4 by line 3 5 61,865. Enter 1% of net investment income (1% of Part I, line 27b) 6 550. Add lines 5 and 6 7 62,415. Enter qualifying distributions from Part XII, line 4 8 83,170. 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 Sec Part VI instructions	Total of line 1, column (d)			2	0.22767
number of years the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions	Average distribution ratio fo	r the 5-year base period - divide	the total on line 2 by 5, or by the		
Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions				3	0.04553
Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 7 62, 419 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions			m Dark V. lina E	4	1,358,675
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions Form 990-PF (
Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions Form 990-PF (•••			3	
Enter qualifying distributions from Part XII, line 4 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 Part VI instructions Form 990-PF (Enter 1% of net investment	income (1% of Part I, line 27b).		6	550
Part VI instructions Form 990-PF (Add lines 5 and 6			7	62,419
Part VI instructions Form 990-PF (Enter qualifying distributions	s from Part XII, line 4	n Part VI, line 1b, and complete t	8 hat part usin	83,170
	Part VI instructions			Part GOII	.g tax .ato 000
					Form 990-PF (

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstruc	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		5	550.
	here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of \mathcal{F}			
	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		5	50.
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	550.
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
þ	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868). 6c 2,500.			
_ d	Backup withholding erroneously withheld		2 5	
7	Total credits and payments Add lines 6a through 6d			$\frac{500.}{15.}$
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1 C	35.
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 1,935 . Refunded ▶ 11			,,,,,
Par	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	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		Х
	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			
С	Did the foundation file Form 1120-POL for this year?	1 c		Х
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶\$(2) On foundation managers ▶\$			
е	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?	2		Х
	If "Yes," attach a detailed description of the activities			
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
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		- ^
•	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By state legislation that effectively amonds the governing instrument so that no mandatory directions that			
	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	х	
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	Х	
8а	Enter the states to which the foundation reports or with which it is registered (see instructions)			
0	MO,			
b	, , , , , , , , , , , , , , , , , , , ,		v	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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			х
	Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х

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?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

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

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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? .

c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

If "Yes," list the years ▶ _____,

4 b Form 990-PF (2011)

2b

3 h

4a

Х

X

Х

NONE

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

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Part VIII Information About Officers, Directors, Trust and Contractors (continued)	tees, Foundation Mana	gers, Highly Paid Employ	
3 Five highest-paid independent contractors for profess	ional services (see instru	ctions). If none, enter "NONE	."
(a) Name and address of each person paid more than \$50		(b) Type of service	(c) Compensation
NONE	· 		
			······································
Total number of others receiving over \$50,000 for professiona	l services	<u></u> ▶	
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax ye organizations and other beneficiaries served, conferences convened, research page 1.		formation such as the number of	Expenses
1 N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investment			A
Describe the two largest program-related investments made by the foundation 1 NONE	during the tax year on lines 1 and	2	Amount
1 NONE			
2	·		
4			
All other program-related investments. See instructions		· - ··	
3 NONE			
Total. Add lines 1 through 3			

Page	ξ

Ра	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,316,482.
b	Average of monthly cash balances	1b	62,883.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	1,379,365.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Cultura at linea O francis linea Aul	3	1,379,365.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	20,690.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,358,675.
6	Minimum investment return. Enter 5% of line 5	6	67,934.
Pa	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 process.	part)	
1	Minimum investment return from Part X, line 6	1	67,934.
2 a	Tax on investment income for 2011 from Part VI, line 5 2a 550.		
þ	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	550.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	67,384.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,384.
6	Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	67,384.
Pa	urt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	83,170.
b	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1b	
2	DUIT DE CO	2	
3	Amounts set aside for specific charitable projects that satisfy the	-	
а	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	83,170.
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	550.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,620.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years	.caiating W	

Form **990-PF** (2011)

Form 990-PF (2011) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) Years prior to 2010 Corpus 2010 2011 1 Distributable amount for 2011 from Part XI, 67,384. Undistributed income, if any, as of the end of 2011 a Enter amount for 2010 only . . 61,286. Total for pnor years 20 09 20 08 20 07 Excess distributions carryover, if any, to 2011 a From 2006 **b** From 2007 c From 2008 d From 2009 e From 2010 Qualifying distributions for 2011 from Part XII. line 4 ► \$ 83,170. a Applied to 2010, but not more than line 2a . . . 61,286. b Applied to undistributed income of prior years (Election required - see instructions)..... c Treated as distributions out of corpus (Election required - see instructions) 21,884. d Applied to 2011 distributable amount e Remaining amount distributed out of corpus . . . Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: Corpus Add lines 3f, 4c, and 4e Subtract line 5 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
Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be 45,500. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 . . . b Excess from 2008 . . . c Excess from 2009 . . . d Excess from 2010 . . .

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e Excess from 2011 . . .

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

The name, address, and telephone number of the person to whom applications should be addressed

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

Page **11**

3 Grants and Contributions Boid Dur	ing the Veet of Appr	oved for F	Estura Dayment	- · · - · · · · · · · · · · · · · · ·
Recipient	Ing the Year or Appr	Equipolation	-uture Payment	Τ
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
, , , , , , , , , , , , , , , , , , ,				
ATTACHMENT 12				
		<u> </u>		
		-		
			İ	
			İ	
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		}		
		İ		
Total			▶ 3a	82,530.
b Approved for future payment				
.,]	
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	İ			
	İ			
Total		l	▶ 3b	
iolai				i .

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Part XVI-	A Analysis of Income-Produ	cing Activ	vities				
	amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)	
	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income	
-						(See instructions)	
			· · · · · · · · · · · · · · · · · · ·				
f							
g Fees	and contracts from government agencies						
2 Members	ship dues and assessments						
3 Interest o	n savings and temporary cash investments			14	3,436.		
4 Dividend	ls and interest from securities			14	37,205.		
	al income or (loss) from real estate						
a Debt-	-financed property			_			
	lebt-financed property						
	I income or (loss) from personal property .						
	vestment income			18	18,732.		
	oss) from sales of assets other than inventory			<u> </u>			
	me or (loss) from special events						
	rofit or (loss) from sales of inventory			-		<u></u>	
	venue a		<u> </u>				
		· <u> </u>					
				-			
				-			
e	Add columns (b), (d), and (e)				59,373.	· · · · · · · · · · · · · · · · · · ·	
	dd line 12, columns (b), (d), and (e)						
(See worksh	neet in line 13 instructions to verify calci	ulations)					
Part XVI-			complishment of Ex	empt Purp	oses		
Line No.	Explain below how each activity	v for which	h income is reported i	n column (e) of Part XVI-A contribu	ited importantly to the	
▼	accomplishment of the foundation	-	· · · · · · · · · · · · · · · · · · ·			•	
					, parpoon		
 							
					· · · · · · · · · · · · · · · · · · ·	···	
		_				<u> </u>	
			· · · · · · · · · · · · · · · · · · ·				
							
		. <u> </u>					
							
					 		
-							
							

Part	XVII		egarding Tr	ransfers To and Transa			ships With Nor	char		e e
ır	sect	e organization direc	tly or indirectly	engage in any of the follow section 501(c)(3) organization					Yes	No
				o a noncharitable exempt or						
(*	1) Cas	sh			• • • • •	<i></i>		1a(1)		X
h (2) UIII Ithar t	ter assets transactions		• • • • • • • • • • • • • • • • • • • •	• • • •		• • • • • • • • •	1a(2)	<u> </u>	^
			ncharitable eve	empt organization				1b(1)		x
ò	2) Pur	chases of assets from	om a noncharit	able exempt organization	• • • •			1b(2)		X
<u>(</u> ;	3) Rei	ntal of facilities, equ	ipment, or othe	r assets				1b(3)	T	Х
(4	4) Rei	mbursement arrang	ements					1b(4)		Х
(!	5) Loa	ans or loan guarante	es					1b(5)		X
((6) Per	formance of service	es or members	hip or fundraising solicitations				1b(6)	<u> </u>	X
C S	haring	g of facilities, equipr	ment, mailing li	sts, other assets, or paid emp	oloyees			_1c	<u> </u>	<u> </u>
V	alue c	of the goods, other	assets, or serv	es," complete the following vices given by the reporting agement, show in column (c	founda	tion If the found	ation received less	than	fair m	narke
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt organization	(d) Description of transf	ers, transactions, and sh	anng arra	angeme	nts
		N/A			N.	/A				
	-	·	 							
	\dashv				-					
	\dashv		-				•			
		 -	1							
							<u> </u>			
	-		-							
	\dashv				+					
	\top		 							
				ffiliated with, or related to, other than section 501(c)(3))			t organizations	Y	es X	No
<u>b</u> If	"Yes	," complete the follo								
N/A		(a) Name of organization	on .	(b) Type of organization	1		(c) Description of relation	iship		
				<u> </u>						
										
-										
Sign	Under	penalties of perjury, I decli t, and complete Declaration of	are that I have exam preparer (other than	nined this return, including accompanying taxpayer) is based on all information of wh	g schedule: uch prepare	s and statements and to that has any knowledge	o the best of my knowled			
Here	Sign	nature of officer or trustee	405S	Jan, 2, 2013	Title	/RUSTEE		repar <u>er</u>		
	ł	Print/Type preparer's	name	Preparer's signature		Date	/ Check If	PTIN		
Paid		KSPHE		7 Jahr	E-,		Checkif		1656	50
Prepa	arer	7 // 017 //	THUM SMIT	H + BROWN PC			Firm's EIN ▶ 22-2			
Use C	Only	Firm's address ▶ 5								
		PF	RINCETON,	NJ		08540-6313	Phone no 609-5	20-1	188	

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

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of Property			Desc	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)			
3,846.		120 SHS ARC 2,961.	H CAPITAL G	ROUP LTD			02/25/2010 885.	08/11/2011		
3,454.		50 SHS COCA 2,645.	COLA COMPA	NY			07/15/2010 809.	08/24/2011		
16,242.		250 SHS CON 6,551.	OCOPHILLIPS				07/12/2000 9,691.	09/09/2011		
3,772.		52 SHS COST(1,880.	CO WHOLESAL	E CORP			09/06/2001 1,892.	08/10/2011		
3,643.		100 SHS CVS 2,857.	CORPORATIO	N			11/30/2006 786.	09/09/2011		
3,942.		100 SHS CVS 2,857.	CORPORATIO	N			11/30/2006 1,085.	12/20/2011		
1,149.		50 SHS GAME: 1,108.	STOP CORPOR	ATION			05/21/2009 41.	09/09/2011		
25,000.		25,000 GOLDI 25,270.	MAN SACHS G	RP INC 6.87	5% DUE		05/02/2001 -270.	01/18/2011		
3,722.		130 SHS J2 0 3,054.	GLOBAL COMM	INC			05/27/2010 668.	08/10/2011		
3,684.		40 SHS NIKE 1,635.	INC CLASS	В			04/17/2006 2,049.	10/12/2011		
4,791.	•	100 SHS QUAI 3,795.	LCOMM INC				02/11/2010 996.	08/24/2011		
3,157.		60 SHS QUALO 2,277.	COMM INC				02/11/2010 880.	10/12/2011		
	j									
					<u>.</u>					

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

Kınd of I	Property	NS AND LO	Descr	TAX UN		PI Or	Date I	Date sold
1						D.	acquired	
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	-	Gain or	
price less expenses of sale	allowable	basis	12/31/69	12/31/69	adi basis	\downarrow	or (loss)	
15,033.		300 SHS TAR					04/07/2008 -780.	04/12/2011
TOTAL GAIN(I	oss)				•••••		18,732.	
								İ

- INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PF,

BRICKMAN-GROSS FAMILY FOUNDATION

NUE			OOKS INCOME		3,422.	3,436.
REVE	AN	EXPEN	PER BOOKS			TOTAL
			DESCRIPTION	UMB 9834422087	UMB BANK 104940	

ATTACHMENT 1

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

NET INVESTMENT INCOME	32,714. 4,113.	36,827.
REVENUE AND EXPENSES PER BOOKS	32,714. 4,113. 378.	37,205.
		TOTAL
DESCRIPTION	UMB BANK 104940 DIVIDENDS CAPITAL GAIN DISTRIBUTIONS UMB BANK 104940 - NON DIV	

FEES
ACCOUNTING
- 1
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PART
990PF,
ORM

BRICKMAN-GROSS FAMILY FOUNDATION

CHARITABLE	640.	640.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	640.	640.
REVENUE AND EXPENSES PER BOOKS	1,280.	1,280.
		TOTALS
DESCRIPTION	TAX PREPARATION	

ATTACHMENT 3

- TAXES PART I FORM 990PF,

	REVENUE	
	AND	NET
	EXPENSES	INVEST
DESCRIPTION	PER BOOKS	INCON
FEDERAL EXCISE TAX	3,338.	
FOREIGN TAX	771.	

ET TMENT OME

771.

4,109.

TOTALS

- OTHER EXPENSES PART I FORM 990PF,

BRICKMAN-GROSS FAMILY FOUNDATION

REVENUE AND EXPENSES PER BOOKS

TOTALS

DESCRIPTION AGENCY FEES INVESTMENT MANAGEMENT FEES

2,572.

NET INVESTMENT INCOME 1,000.

2,572.

ENT 6	ENDING FMV	106,039.	106,039.
ATTACHMENT 6	ENDING BOOK VALUE	.875.	99,875.
IE OBLIGATIONS	BEGINNING BOOK VALUE	99,875.	99,875.
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS		- US OBLIGATIONS	US OBLIGATIONS TOTAL
FORM 990PF,	DESCRIPTION	INVESTMENTS	

DESCRIPTION	

277,529.

TOTALS

273,154.

353,932.

5307AN F678

BRICKMAN-GROSS FAMILY FOUNDATION

ATTACHMENT 8

PART II - CORPORATE BONDS FORM 990PF,

DESCRIPTION

BEGINNING BOOK VALUE

CORPORATE BONDS

TOTALS

25,270.

25,270.

5307AN F678

V 11-6.3

ATTACHMENT 8

ATTACHMENT 9

HER INVESTMENTS	
II - OTHER	
PART]	
990PF,	
FORM	

ENDING <u>FMV</u>	. 666, 208	. 807, 999.
ENDING BOOK VALUE	856,922.	856,922.
BEGINNING BOOK VALUE	856,922.	856,922.
DESCRIPTION	EQUITY & FIXED INCOME FUNDS	TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCE	FORM 990PF.	PART III -	OTHER	INCREASES	ΤN	NET	WORTH	OR	FUND	BALANCE
---	-------------	------------	-------	-----------	----	-----	-------	----	------	---------

DESCRIPTION

AMOUNT

DIVIDEND REPORTED ON RETURN NOT ON BOOKS

314.

TOTAL

314.

ATTACHMENT 11

TRUSTEES
AND
DIRECTORS,
LIST OF OFFICERS, I
임
LIST
_'
VIII
PART VIII
990PF,
FORM

	0	0	0
	0	0	0
	0	0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CO-TRUSTEE	CO-TRUSTEE	CO-TRUSTEE
NAME AND ADDRESS	UMB BANK NA PO BOX 419692 KANSAS CITY, MO 64141	L GAYLE GROSS 3 HOLLYCROFT LANE LINWOOD, NJ 08221-2163	HOWARD J GROSS 3 HOLLYCROFT LANE LINWOOD, NJ 08221-2163

GRAND TOTALS

FORM 990PE, 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
STOCKTON COLLEGE FOUNDATION PO BOX 195 POMONA, NJ 08240-0195	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,750.
THE NOYES MUSEUM OF ART 733 LILY LAKE ROAD OCEANVILLE, NJ 08231	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
CONGREGATION BETH ISRAEL 2501 SHORE ROAD NORTHFIELD, NJ 08225	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,380.
NATIONAL AUDUBON 225 VARICK STREET NEW YORK, NY 10014	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,250.
COURT APPOINTED SPECIAL ADVOCATES FOR CHILDREN 321 SHORE ROAD SOMERS POINT, NJ 08244	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTIONS	200.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100.

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FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PALD DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FEEDING AMERICA 35 E. WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601-2200	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	150.
GEORGE WASHINGTON UNIVERSITY 2134 G STREET, NW WASHINGTON, DC 20052	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTIONS	500.
GROW SANTA FE COMMUNITY COLLEGE FOUNDATION 6401 RICHARDS AVE SANTA FE, NM 87508-4887	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500.
HACKLEY SCHOOL 293 BENEDICT AVENUE TARRYTOWN, NY 10591	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTIONS	. 200
HAWK MOUNTAIN SANCTUARY ASSOCIATION 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250.
HUMANE SOCIETY OF ATLANTIC COUNTY 1401 ABSECON BLVD ATLANTIC CITY, NJ 08401	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	. 200

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000.
SIERRA CLUB 145 WEST HANOVER ST TRENTON, NJ 08618	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200.
THE ARC OF ATLANTIC COUNTY 6550 DELILAH ROAD, SUITE 101 EGG HARBOR TOWNSHIP, NJ 08234	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50.
JEWISH FEDERATION - ATLANTIC AND CAPE MAY COUNTIES 501 N. JEROME AVENUE MARGATE, NJ 08402	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTIONS	8,180.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,500.
THE SEEING EYE PO BOX 375 MORRISTOWN, NJ 07963-0375	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200.

BRICKMAN-GROSS FAMILY FOUNDATION

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		•
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE TAFT SCHOOL	N/A	CHARITABLE CONTRIBUTION	500.
110 WOODBURY ROAD	PUBLIC CHARITY		
WATERIOWN, CT 06795			
TUFIS UNIVERSITY	N/A	CHARITABLE CONTRIBUTION	1,000.
35 PROFESSORS ROW	PUBLIC CHARITY		
MEDFORD, MA 02155			
UNITED PLANT SAVERS	N/A	CHARITABLE CONTRIBUTION	500.
PO BOX 400	PUBLIC CHARITY		
EAST BARRE, VT 05649			
WORLD WILDLIFE FUND	N/A	CHARITABLE CONTRIBUTION	1,000.
1250 24TH ST. NW	PUBLIC CHARITY		
WASHINGTON, DC 20037-1193			
AMERICAN INDIAN EDUCATION FOUNDATION	N/A	CHARITABLE CONTRIBUTION	250.
PO BOX 27491	PUBLIC CHARITY		
ALBUQUERQUE, NM 87125-9847			
EMORY UNIVERSITY	N/A	CHARITABLE CONTRIBUTION	300.
1762 CLIFTON ROAD	PUBLIC CHARITY		
ATLANTA, GA 30322			

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AK 72203-8058	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300.
NATIONAL WILDLIFE FUND 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
JEWISH FAMILY SERVICES 607 N. JEROME AVENUE MARGATE, NJ 08402-1527	NA PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
COMMUNITY FOOD BANK OF NEW JERSEY 6735 BLACK HORSE PIKE EGG HARBOR TOWNSHIP, NJ 08234-3901	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
COSTEAU SOCIETY INC 732 EDEN WAY NORTH CHESAPEAKE, VA 23320	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
GREENPEACE 702 H STREET, SUITE 300 WASHINGTON, DC 20001	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,300.

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS CITY BALLET 500 W. PERSHING ROAD KANSAS CITY, MO 64108	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	150.
MAZON INC 1900 S BUNDY DR LOS ANGELES, CA 90025	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
SHEPARD CENTER 2020 PEACHTREE ROAD, NW ATLANTA, GA 30309	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200.
SHIRLIE MAE BREAST CANCER FUND PO BOX 3265 MARGATE, NJ 08402	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300.
WILDERNESS AWARENESS SCHOOL P.O. BOX 219, PMB 137 DUVALL, WA 98019	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	750.
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ATLANTIC CITY RESCUE MISSION PO BOX 5358 ATLANTIC CITY, NJ 08404	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	650.
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100.
THE DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE, S.E. ATLANTA, GA 30315	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000.
SEASHORE GARDENS ASSOCIATION 22 WEST JIMMIE LEEDS RD. GALLOWAY TOWNSHIP, NJ 08205	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,360.
SISTER JEAN'S SOUP KITCHEN 1013 PACIFIC AVE ATLANTIC CITY, NJ 08401	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	400.
MARINE MAMMAL STRANDING CENTER P.O. BOX 773, 3625 BRIGANTINE BLVD BRIGANTINE, NJ 08203	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	.006

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNAII, OH 45277-0053	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	28,000.
FRIENDS OF LINWOOD LIBRARY 301 DAVIS AVE LINWOOD, NJ 08221	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100.
JANE GOODALL INSTITUTE 1595 SPRING HILL RD VIENNA, VA 22182	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300.
JEWISH TIMES OF SOUTH JERSEY 21 WEST DELILAH ROAD PLEASANTVILLE, NJ 08232	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	180.
JEWISH OLDER ADULT SERVICES 1102 ATLANTIC AVENUE ATLANTIC CITY, NJ 08401	N/A PUBLIC CHARITY	CHARITABLE CONTRIBUTION	180.

	II
THE YEAR	
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PAID	
AND CONTRIBUTIONS PAID DURING	
AND	
GRANTS	
- XX	
PART XV	
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OR CONTRIBUTION AMOUNT	SUTION 500.	1,000.	6,000.	.0110N
TO SUBSTANTIAL CONTRIBUTOR AND PURPOSE OF GRANT OR CONTRIBUTION	CHARITABLE CONTRIBUTION	CHARITABLE CONTRIBUTION	CHARITABLE CONTRIBUTION	CHARITABLE CONTRIBUTION
RELATIONSHIP TO SUBSTANTIAL CONTRI AND FOUNDATION STATUS OF RECIPIENT	N/A PUBLIC CHARITY	N/A PUBLIC CHARITY	N/A PUBLIC CHARITY	N/A PUBLIC CHARITY
RECIPIENT NAME AND ADDRESS	NEW JERSEY ENVIRONMENTAL FEDERATION 559 BLOOMFIELD AVENUE MONTCLAIR, NJ 07042	PANTHERA 8 WEST 40TH STREET, 18TH FLOOR NEW YORK, NY 10018	PEF ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVENUE NEW YORK, NY 10017	SCHULTZ HILL FOUNDATION 1616 PACIFIC AVENUE ATLANTIC CITY, NJ 08401

82,530. TOTAL CONTRIBUTIONS PAID

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SCHEDULE D · (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Schedule D (Form 1041) 2011

2011

OMB No 1545-0092

Name of estate or trust BRICKMAN-GROSS FAMILY FOUNDATION Employer identification number C/O GAYLE GROSS 43-6483092 Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (b) Date acquired (e) Cost or other basis the entire year Subtract (e) from (d) (d) Sales price (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) (see instructions) 1a **b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, 5 Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co) (mo , day, yr) (mo . dav. vr) (see instructions) Subtract (e) from (d) 6a **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b....... 18,732. 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 Gain from Form 4797, Part I 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, 18,732.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Sched	lule D (Form 1041) 2011			Page 2
Par	Summary of Parts I and II Caution: Read the instructions before completing this part	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	
13	Net short-term gain or (loss)	<u> </u>		
14	Net long-term gain or (loss):			
а	Total for year			18,732.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht) 14b			
C	28% rate gain			
15	Total net gain or (loss). Combine lines 13 and 14a ▶ 15			18,732.
Note	: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form	n 990-T, Part I, line 4a) If lines 14a an	d 15, column (2), are net
	go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete	Part IV and the Capital	Loss Carryover VI	orksheet, as necessary
Par				
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, lin	e 4c, if a trust), the sn	naller of	
a Note <i>Cany</i>	The loss on line 15, column (3) or b \$3,000: if Form 1041, page 1, line over Worksheet in the instructions to figure your capital loss carryover	22 (or Form 990-T, III	ne 34), is a loss, o	() complete the Capital Loss
Par	t V Tax Computation Using Maximum Capital Gains Rates			
Form	1041 filers. Complete this part only if both lines 14a and 15 in column (2)	are gains, or an am	ount is entered	in Part I or Part II and
there	is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than	zero		
Caut	ion: Skip this part and complete the Schedule D Tax Worksheet in the instruct	tions if		
• Bo	ther line 14b, col (2) or line 14c, col (2) is more than zero, or oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero			
	1 990-T trusts. Complete this part only if both lines 14a and 15 are gains	or qualified divide	nde aro includ	ad in income in Part I
of Fo	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part and con	nplete the Schedule	D Tax Worksh	eet in the instructions
ıf eıtl	ner line 14b, col (2) or line 14c, col (2) is more than zero			
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		1
18	Enter the smaller of line 14a or 15 in column (2)	.		
	but not less than zero			
19	Enter the estate's or trust's qualified dividends	7		
	from Form 1041, line 2b(2) (or enter the qualified			
	dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19	_		
21	If the estate or trust is filing Form 4952, enter the			
	amount from line 4g, otherwise, enter 0 \rightarrow 21			
22	Subtract line 21 from line 20 If zero or less, enter -0	. 22		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
	Enter the smaller of the amount on line 17 or \$2,300	. 24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			
	Yes. Skip lines 25 and 26, go to line 27 and check the "No" box			
	No. Enter the amount from line 23	. 25		
26	Subtract line 25 from line 24	. 26		
27	Are the amounts on lines 22 and 26 the same?			
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22	27		
	-		:	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	. 28		
	Cubbrack has 20 from his 27			
29	Subtract line 28 from line 27	. 29		
30	Multiply line 29 by 15% (15)		30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Sche			
	(see the Schedule G instructions in the instructions for Form 1041)		31	
32	Add lines 30 and 31			
32 33	Add lines 30 and 31	dula for Estatos	32	
,,				
34	(see the Schedule G instructions in the instructions for Form 1041)			
~ ~	G, line 1a (or Form 990-T, line 36)	•	1	
	-, 12 (2. 1 0iiii 000 1, iiii 00)	· · · · · · · · · · · · · · · · · · ·		edule D (Form 1041) 2011
				1

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number BRICKMAN-GROSS FAMILY FOUNDATION 43-6483092 Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold (e) Cost or other basis (f) Gain or (loss) Subtract (e) from (d) (d) Sales price acquired (mo, day, yr) (see instructions) (mo, day, yr) 6a 120 SHS ARCH CAPITAL GROUP LTD 02/25/2010 08/11/2011 3,846. 2,961. 885. 50 SHS COCA COLA COMPANY 07/15/2010 08/24/2011 809. 3,454. 2,645 250 SHS CONOCOPHILLIPS 07/12/2000 09/09/2011 16,242. 6,551. 9,691. 52 SHS COSTCO WHOLESALE CORP 09/06/2001 08/10/2011 3,772. 1,880. 1,892. 100 SHS CVS CORPORATION 11/30/2006 09/09/2011 3,643. 2,857. 786. 100 SHS CVS CORPORATION 11/30/2006 12/20/2011 3,942. 2,857. 1,085. 50 SHS GAMESTOP CORPORATION 05/21/2009 09/09/2011 1,149. 1,108. 41. 25,000 GOLDMAN SACHS GRP INC 6.875% DUE 1/15/2011 05/02/2001 01/18/2011 25,000. 25,270. -270. 130 SHS J2 GLOBAL COMM INC 05/27/2010 08/10/2011 3,722. 3,054. 668. 40 SHS NIKE INC CLASS B 04/17/2006 10/12/2011 3,684. 1,635 2,049. 100 SHS QUALCOMM INC 02/11/2010 08/24/2011 4,791. 3,795. 996. 60 SHS QUALCOMM INC 02/11/2010 10/12/2011 3,157. 2,277. 880. 300 SHS TARGET CORP 04/07/2008 04/12/2011 15,033. 15,813. -780.

18,732.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

(Rev January 2012)

Department of the Treasury

Application for Extension of Time To File an Exempt Organization Return

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							
• 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 unlessou have already been granted an automatic 3-month extension on a previously filed Form 8868							
Electronic fi	ling (e-file)	You can electronically file Form	8868 If yo	u need a 3-month auto	matic extension of tin	ne to file (6	months for
a corporation	required (to file Form 990-T), or an addition	al (not aut	omatic) 3-month exten	sion of time. You can	electronical	ly file Form
8868 to req	uest an ext	ension of time to file any of the	forms liste	d in Part I or Part II w	ith the exception of F	Form 8870,	Information
Return for	Transfers A	ssociated With Certain Persona	Benefit (Contracts, which must	t be sent to the IRS	S in paper	format (see
		details on the electronic filing of th				anties & Non	profits
		Month Extension of Time. On					
		file Form 990-T and requesting an					
Part I only .	• • • • • •						▶∟
		cluding 1120-C filers), partnerships	, REMICs,	and trusts must use For			
to file income		empt organization or other filer, see insi	\\		Enter filer's identify		
Type or	1	· · · · ·			Employer identific	ation number	(EIN) or
print		N-GROSS FAMILY FOUNDATI	.ON				
File by the		LE GROSS			X 43-64830	92	
due date for		eet, and room or suite no. If a P.O. box	, see instruc	tions	Social security nui	mber (SSN)	
filing your		CROFT LANE					
return See instructions		r post office, state, and ZIP code For a	foreign addi	ess, see instructions			
	LINWOOL	O, NJ 08221					
Enter the Ref	turn code fo	r the return that this application is f	or (file a se	parate application for ea	ach return)		. 0 4
Application			Return	Application			Return
Is For			Code	Is For			Code
Form 990			01	Form 990-T (corporate	on)		07
Form 990-BL			02	Form 1041-A	511)		08
Form 990-EZ			01	Form 4720			09
Form 990-PF			04	Form 5227			10
		or 408(a) trust)					+
Form 990-T (05 06	Form 6069 Form 8870			11 12
101111 330-1 (trust other t	nan above)	00	1101111 6670			1 12
The books	s are in the	care of ▶ UMB BANK, N.A.					
Telephone	e No ▶	816 860-7716		FAX No ▶			
•		es not have an office or place of bu	_		this box		▶ [
		eturn, enter the organization's four				If th	is is
		eck this box If	_	· · · · · · · · · · · · · · · · · · ·	·	Tand at	
		EINs of all members the extension					
		atic 3-month (6 months for a corpor		red to file Form 990-T) e	extension of time		
until		08/15 , 20 12 , to file the e				ove The exte	ension is
for the	organization	's return for			•		
		ar 20 11 or					
		ginning	20	and ending		20	
, _	tax your oo	gg		, 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	ıs for Form 990-BL 990-PF 99	0-T. 4720	or 6069, enter the	tentative tax. less an	y T	
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 \$ 2,500.							
		is for Form 990-PF, 990-T,	4720, or	6069, enter any re	fundable credits and		
estimat	ed tax payr	nents made Include any prior yea	r overpaym	ent allowed as a credit		3b \$	0
		ract line 3b from line 3a Include					
(Electronic Federal Tax Payment System) See instructions 3c \$ 2,500.							
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							
		ent Poduction Act Notice and Instru	ntiana .			Ferm 9960	(Pay 1 2012)

Form 886	8 (Rev 1-2012)					Page 2
• If you	are filing for an Additional (Not Automatic) 3-Mo	onth Exten	sion, complete only Part II	and check this bo	ох <u> </u>	
	nly complete Part II if you have already been gra					
	are filing for an Automatic 3-Month Extension, o					
Part II	Additional (Not Automatic) 3-Month Ex	ctension o	f Time . Only file the orig	ınal (no copies n	needed).	
			Er	nter filer's identifyin	ıg number, sec	instructions
	Name of exempt organization or other filer, see in	structions		Employer ider	ntification numb	ber (EIN) or
Type or	BRICKMAN-GROSS FAMILY FOUNDATE	ION				
print	C/O GAYLE GROSS			X 43-648		
File by the	Number, street, and room or suite no. If a P.O. bo	x, see instruc	ctions	Social security number (
due date f						
filing your return See	City, town or post office, state, and ZIP code For	a foreign ad	dress, see instructions			
instruction						
Enter th	e Return code for the return that this application	is for (file a	separate application for ea	ich return)		. 0 4
Applica		Return	Application			Return
Is For		Code	Is For			Code
Form 99	90	01	- 15 × 2	_ p3	, , ,	
Form 99	90-BL	02	Form 1041-A		<u> </u>	08
Form 99	00-EZ	01	Form 4720	<u>-</u>		09
Form 99	0-PF	04	Form 5227			10
Form 99	90-T (sec 401(a) or 408(a) trust)	05	Form 6069			11
	90-T (trust other than above)	06	Form 8870	-	-	12
	Oo not complete Part II if you were not already			sion on a previou	ısıv filed Fori	
	pooks are in the care of ▶ UMB BANK, N.A.	<u> </u>		, , , , , , , , , , , , , , , , , , ,	,	
	Phone No ▶ 816 860-7716	F	FAX No ▶			
	organization does not have an office or place of			us hov		ightharpoonup
	is for a Group Return, enter the organization's for					nis is
	whole group, check this box					
	the names and EINs of all members the extension		int of the group, check this i	JOA	and att	acii a
	equest an additional 3-month extension of time ui		1	1/15 , 20 12		
	r calendar year 2011 , or other tax year beginning			d ending		20
	he tax year entered in line 5 is for less than 12 m					
, <u>, , , , , , , , , , , , , , , , , , </u>	Change in accounting period	onais, chec	K reason miliar re	tuili riilai ie	staini	
7 Sta	ate in detail why you need the extension ADDIT	TONAL T	TME IS NEEDED TO CO	MPLETE AN		
	CURATE TAX RETURN.		10 10 10 10 00			
		-				
		-				
8a If	this application is for Form 990-BL, 990-PF, 99	n-T 4720	or 6069, enter the tent	ative tax less an		
	nrefundable credits. See instructions	70-1, 4720	, or ooos, enter the tent	ative tax, less an	'y 8a \$	2,500.
	this application is for Form 990-PF, 990-T,	4720 or	6069 enter any refun	dable credits an		
	timated tax payments made Include any pri		•		114.~425	
	nount paid previously with Form 8868	ioi yeai o	verpayment anowed as	a cicuit and an	′ ⊢	2,500.
		vous navm	ant with this form if requir	od by using EETD	8b \$	2,300.
	lance Due. Subtract line 8b from line 8a Include lectronic Federal Tax Payment System) See instru		ent with this form, if requir	eu, by using Erth	1 1	0
(1-1			-4 b		8c \$	
	Signature and Verificate that I have examined this form, orrect, and complete, and that I am authorized to prepare this formation or the state of th	including acc	•	•	of my knowled	lge and belief,
Signature	>		Title 🕨	Date	- ▶	
					Form 8868	(Rev 1-2012)