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
THE ROTHSCHILD CHARITABLE FOUNDATION INC

A Employer identification number
52-1492357

Number and street (or P O box number if mail is not delivered to street address)
1122 KENILWORTH AVE THE EXCHANGE NO
317

Room/suite

B Telephone number (see page 10 of the instructions)
(410) 339-6990

City or town, state, and ZIP code
BALTIMORE, MD 21202

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)* ▶$ 6,987,355

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,958	11,958		
	4	Dividends and interest from securities	59,334	59,334		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	280,622			
	b	Gross sales price for all assets on line 6a 1,941,266				
	7	Capital gain net income (from Part IV, line 2)		280,622		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,357	447	0	
	12	**Total.** Add lines 1 through 11	355,271	352,361	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,020	816	0	204
	b	Accounting fees (attach schedule)	7,646	6,117	0	1,529
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,044	929	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	72,991	62,334	0	10,656
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,701	70,196	0	12,389
	25	Contributions, gifts, grants paid	317,568			317,568
	26	**Total expenses and disbursements.** Add lines 24 and 25	401,269	70,196	0	329,957
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,998			
	b	**Net investment income** (if negative, enter -0-)		282,165		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	89,041	167,396	167,398
	2	Savings and temporary cash investments	133,642	190,199	190,199
	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)		200,000	200,000
	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)	2,159,798	1,854,216	3,137,798
	c	Investments—corporate bonds (attach schedule)	276,045	198,464	207,264
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,996,549	3,000,283	3,084,696
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,655,075	5,610,558	6,987,355
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,000,000	1,000,000	
	29	Retained earnings, accumulated income, endowment, or other funds	4,655,075	4,610,558	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,655,075	5,610,558	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,655,075	5,610,558	

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	5,655,075
2	Enter amount from Part I, line 27a	2	-45,998
3	Other increases not included in line 2 (itemize) ▶	3	9,464
4	Add lines 1, 2, and 3	4	5,618,541
5	Decreases not included in line 2 (itemize) ▶	5	7,983
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,610,558

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	280,622
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	300,159	6,356,009	0 047224
2009	317,886	5,647,998	0 056283
2008	417,812	7,284,647	0 057355
2007	223,426	7,103,010	0 031455
2006	205,632	6,182,823	0 033259

2	**Total** of line 1, column (d).	2	0 225576
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 045115
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,020,198
5	Multiply line 4 by line 3.	5	316,716
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,822
7	Add lines 5 and 6.	7	319,538
8	Enter qualifying distributions from Part XII, line 4.	8	329,957

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,822
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	2,822
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	2,822
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,115		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,800		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,915
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	40
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	1,053
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,053	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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) ▶ MD			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STANFORD Z ROTHSCHILD JR Telephone no ▶(410) 339-6990

Located at ▶1122 KENILWORTH AVE SUITE 317 BALTIMORE MD ZIP+4 ▶21204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☑ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
STANFORD Z ROTHSCHILD JR 1122 KENILWORTH DRIVE SUITE 317 BALTIMORE, MD 21204	PRES/TREAS/DIR 0 00	0	0	0
CORY ROTHSCHILD 3408 OLD COURT ROAD BALTIMORE, MD 21208	VP/SEC/DIR 0 00	0	0	0
DAVID ROTHSCHILD 1122 KENILWORTH DRIVE SUITE 317 BALTIMORE, MD 21204	ASST TREAS/DIR 0 00	0	0	0
FREDERICK STEINMANN 502 WASHINGTON AVENUE BALTIMORE, MD 21204	ASST SEC/DIR 0 00	0	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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
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**	6,847,181
b	Average of monthly cash balances	**1b**	279,924
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**	7,127,105
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**	7,127,105
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	**4**	106,907
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	7,020,198
6	**Minimum investment return.** Enter 5% of line 5	**6**	351,010

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**	351,010
2a	Tax on investment income for 2011 from Part VI, line 5 **2a** 2,822		
b	Income tax for 2011 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	2,822
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	348,188
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	348,188
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**	348,188

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**	329,957
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**	329,957
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**	2,822
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	327,135

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				348,188
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			255,671	
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 ▶ $ 329,957				
a Applied to 2010, but not more than line 2a			255,671	
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.				74,286
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				273,902
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 XIV **Private 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

STANFORD Z ROTHSCHILD JR

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				317,568
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	11,958	
4 Dividends and interest from securities			14	59,334	
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	447	2,910
8 Gain or (loss) from sales of assets other than inventory			18	280,622	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		352,361	2,910

13 Total. Add line 12, columns (b), (d), and (e) **13** 355,271

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
7	REFUND OF FEDERAL EXCISE TAX

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-08-30 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
PATRICIA MARSHALL CPA			P00434149
Firm's name ▶ CLIFTONLARSONALLEN LLP		Firm's EIN ▶ 41-0746749	
Firm's address ▶ 9515 DEERECO RD - SUITE 500 TIMONIUM, MD 210932184		Phone no (410) 453-0900	

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

Additional Data

Software ID:
Software Version:
EIN: 52-1492357
Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1600 SHS 3M COMPANY	P	2011-03-10	2011-07-28
1030 SHS POTASH CORPORATION SASK INCORPORATED	P	2011-09-08	2011-12-02
2000 SHS ROSETTA RESOURCES INC	P	2011-05-13	2011-12-15
284 SHS APPLE COMPUTER INCORPORATED	P	2011-06-01	2011-12-19
3000 SHS CMS ENERGY CORPORATION	P	2011-10-07	2011-12-19
12000 SHS ACTIVISION BLIZZARD INC	P	2010-03-25	2011-03-09
5600 SHS CVS CORPORATION	P	2010-03-26	1933-03-09
3020 SHS TALISMAN ENERGY INCORPORATED	P	2010-12-15	2011-06-08
8980 SHS TALISMAN ENERGY INCORPORATED	P		2011-06-14
10000 SHS PUT ON ROSE 7/16/11 # 35 00	P	2011-01-20	2011-07-22
3600 SHS WALMART STORES INCORPORATED	P		2011-03-04
40000 SHS MEDTRONIC INC CONV-A 1 5% 4/15/11	P	2008-12-12	2011-04-15
1800 SHS OMEGA HEALTHCARE INVESTORS INC	P		2011-05-06
1540 SHS OMEGA HEALTHCARE INVESTORS INC	P		2011-05-12
4610 SHS OMEGA HEALTHCARE INVESTORS INC	P	2009-10-27	2011-05-19
45000 SHS SYMANTEC CORP CONV 75% 6/15/11	P	2008-12-12	2011-06-15
299 SHS GOOGLE INC	P	2010-03-26	2011-12-19
700 SHS SPDR GOLD TRUST	P	2008-06-13	2011-08-24
210 SHS SPDR GOLD TRUST	P	2006-06-13	2011-08-25
410 SHS SPDR GOLD TRUST	P	2006-06-13	2011-09-27
ROTHSCHILD CAPITAL PARTNERS	P		
ROTHSCHILD CAPITAL PARTNERS	P		
ROTHSCHILD TECHNOLOGY PARTNERS	P		
ROTHSCHILD TECHNOLOGY PARTNERS	P		
ENTERPRISE PRODUCTS PARTNERS	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
141,393		147,139	-5,746
44,182		60,646	-16,464
82,712		92,036	-9,324
108,765		98,971	9,794
62,219		59,582	2,637
132,587		144,097	-11,510
190,446		207,296	-16,850
60,091		61,801	-1,710
176,993		183,670	-6,677
43,374			43,374
186,980		159,994	26,986
40,000		36,600	3,400
38,732		26,743	11,989
32,725		22,475	10,250
96,731		66,768	29,963
45,000		40,982	4,018
186,196		168,674	17,522
120,955		40,809	80,146
34,901		12,243	22,658
65,702		23,902	41,800
		6,216	-6,216
11,027			11,027
4,026			4,026
31,367			31,367
1,295			1,295
2,867			2,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,746
			-16,464
			-9,324
			9,794
			2,637
			-11,510
			-16,850
			-1,710
			-6,677
			43,374
			26,986
			3,400
			11,989
			10,250
			29,963
			4,018
			17,522
			80,146
			22,658
			41,800
			-6,216
			11,027
			4,026
			31,367
			1,295
			2,867

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZENS6350 HORIZON DRIVE TITUSVILLE, FL 32780		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
AMERICAN VISIONARY ART MUSEUM800 KEY HWY BALTIMORE, MD 21230		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	500
AMERICANS FOR PROSPERITY FOUNDATION2111 WILSON BLVD SUITE 350 ARLINGTON, VA 22201		SOCIAL WELFARE ORGAN	TO SUPPORT ORGANIZATION	25,000
BALTIMORE COMMUNITY FOUNDATION2 E READ ST 9TH FL BALTIMORE, MD 21202		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
BALTIMORE HEBREW CONGREGATION7401 PARK HEIGHTS AVENUE BALTIMORE, MD 21208		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	2,488
BALTIMORE MUSEUM OF ART10 ART MUSEUM DRIVE BALTIMORE, MD 21218		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	4,000
C-FACT COMMITTEE FOR A CONSTRUCTIVE TOMORROWPO BOX 65722 WASHINGTON, DC 20035		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	50,000
DAVID HOROWITZ - FREEDOM CENTER14148 MAGNOLIA BLVD SUITE 103 SHERMAN OAKS, CA 91423		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	1,500
ENOCH PRATT LIBRARY400 CATHEDRAL ST BALTIMORE, MD 21201		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 73101		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	800
HERITAGE FOUNDATION214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	25,000
HOUSE OF RUTH5 THOMAS CIRCLE NW FOURTH FLOOR WASHINGTON, DC 20005		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	500
JEWISH MUSEUM OF MARYLAND15 LLOYD ST BALTIMORE, MD 21202		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	150
JEWISH NATIONAL FUND4 RESERVOIR CIR STE 104 BALTIMORE, MD 21208		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	500
FRIENDS OF HOPKINS MEDICINE 1101 E 33RD ST TERRACE LEVEL STE EO BALTIMORE, MD 21218		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
KENNEDY KRIEGER707 N BROADWAY BALTIMORE, MD 21205		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	500
LEADERSHIP INSTITUTE1101 N HIGHLAND ST ARLINGTON, VA 22201		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	25,000
LEAGUE FOR PEOPLE WITH DISABILITIES1111 E COLD SPRING LN BALTIMORE, MD 21239		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
MADD511 E JOHN CARPENTER FWY SUITE 700 IRVING, TX 75062		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
MARYLAND FOOD BANK2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
MARYLAND INSTITUTE COLLEGE OF ART1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 21217		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
MEALS ON WHEELS - CENTRAL MD 515 S HAVEN ST BALTIMORE, MD 21224		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
MOMA11 W 53RD ST NEW YORK, NY 10019		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
MT WASHINGTON PEDIATRIC HOSPITAL1708 W ROGERS AVE BALTIMORE, MD 21209		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	1,250
PARALYZED VETERANS OF AMERICA801 EIGHTEENTH ST NW WASHINGTON, DC 20006		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
PIKESVILLE VOLUNTEER FIRE CO 40 E SUDBROOK LN PIKESVILLE, MD 21208		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
SALVATION ARMY2030 N CAROLINA STREET ALEXANDRIA, VA 22313		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	1,000
SANTA CLAUS ANONYMOUS1228 N CALVERT ST BALTIMORE, MD 21202		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
THE ASSOCIATED CHARITIES101 W MOUNT ROYAL AVENUE BALTIMORE, MD 21201		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
THE SEED FOUNDATION1776 MASSACHUSETTS AVENUE NW SUITE 600 WASHINGTON, DC 20036		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	1,000
THE SMILE TRAIN41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	1,000
WALTERS ART MUSEUM600 NORTH CHARLES STREET BALTIMORE, MD 21201		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	4,000
WAMU 885 FM4400 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
WBAL KIDS CAMPAIGN3800 HOOPER AVENUE BALTIMORE, MD 21211		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	2,000
WBJC 915 FM6776 REISTERSTOWN ROAD BALTIMORE, MD 21215		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
WETA3939 CAMPBELL AVENUE ARLINGTON, MD 22206		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
WYPR 881 FM2216 NORTH CHARLES STREET BALTIMORE, MD 21218		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
AMERICAN HEART ASSOCIATION OF MONTGOMERY COUNTY4217 PARK PLACE CT GLEN ALLEN, VA 23060		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
AMERICAN RED CROSSPO BOX 4002018 DES MOINES, IA 50340		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	2,500
THE ASSOCIATED JEWISH CHARITIES101 WEST MOUNT ROYAL AVE BALTIMORE, MD 21201		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	7,700
BALTIMORE SCHOOL FOR THE ARTS712 CATHEDRAL STREET BALTIMORE, MD 21201		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
BOY SCOUTS OF AMERICA701 WYMAN PARK DRIVE BALTIMORE, MD 21211		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	500
BROWN UNIVERSITYBOX 1877 PROVIDENCE, RI 02912		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	1,000
CHAPIN SCHOOL ADVANCEDMENT OFFICE100 EAST END AVENUE NEW YORK, NY 10028		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	2,500
DALTON SCHOOL DEVELOPMENT OFFICE108 EAST 89TH STREET NEW YORK, NY 10128		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	10,000
DISABLED VETERANS NATIONAL FOUNDATION1020 19TH STREETNW SUITE 475 WASHINGTON, DC 20036		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
GRREAT GOLDEN RETREIVER RESCUE EDUCATION & TRAINING PO BOX 190 MERRIFIELD, VA 22116		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	130
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
HELP HOSPITALIZED VETERANS PO BOX 98088 WASHINGTON, DC 20090		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	100
INCENTIVE MENTORING PROGRAMPO BOX 1584 BALTIMORE, MD 21203		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
JUDICIAL WATCH425 THIRD STREE SW SUITE 800 WASHINGTON, DC 20024		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	5,000
LEARNING INC1234 WEST 36TH STREET BALTIMORE, MD 21211		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	250
LEGACY FOUNDATION4886 HIGHWAY 66 ASHLAND, OR 97520		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	50,000
MCDONOGH SCHOOLPO BOX 380 OWINGS MILLS, MD 21117		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	10,000
MERCATUS CENTER3351 NORTH FAIRFAX DRIVE 4TH FLOOR ARLINGTON, VA 22201		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	10,000
MINNESOTA OPERA620 NORTH FIRST STREET MINNEAPOLIS, MN 55401		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	2,500
RODEPH SHOLOM SCHOOL FRIENDS OF RSS168 WEST 79TH STREET NEW YORK, NY 10024		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	4,000
ROOTS OF MUSIC929 EUTERPE STREET NEW ORLEANS, LA 70130		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	2,500
ROSS CENTER2643 ARLINGTON DRIVE SUITE 201 ALEXANDRIA, VA 22306		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST PAUL'S SCHOOL FOR BOYS 11152 FALLS ROAD PO BOX 8100 BROOKLANDVILLE,MD 21022		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	2,500
THE FAMILY TREE2108 N CHARLES STREET BALTIMORE,MD 21218		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	1,000
TRUSTEES OF TUFTS COLLEGEPO BOX 3306 BOSTON,MA 02241		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	500
WOUNDED WARRIOR PROJECTPO BOX 758517 TOPEKA,KS 66675		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	5,000
YOUNG GUNS POLICY CENTER211 NORTH UNION STREET SUITE 100 ALEXANDRIA,VA 22314		PUBLIC CHARITY	TO SUPPORT ORGANIZATION	25,000
Total . . . . ► **3a**				317,568

TY 2011 Accounting Fees Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,646	6,117	0	1,529

TY 2011 Investments Corporate Bonds Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	198,464	207,264

TY 2011 Investments Corporate Stock Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND BONDS	1,854,216	3,137,798

TY 2011 Investments - Other Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROTHSCHILD TECHNOLOGY PARTNERS	AT COST	2,522,823	2,471,944
ENTERPRISE PRODUCTS	AT COST	54,487	189,787
ROTHSCHILD CAPITAL PARTNERS	AT COST	422,973	422,965

TY 2011 Legal Fees Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,020	816	0	204

TY 2011 Other Decreases Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Description	Amount
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGHS	36
ROTHSCHILD CAPITAL PARTNERS BOOK/TAX DIFFERENCE - ACCRUED DIVIDENDS	5
DIVIDENDS REPORTED ON 1099 NOT RECEIVED	3,230
INVESTMENT BASIS REDUCTION FOR PRIOR YEAR DISTRIBUTION	4,712

TY 2011 Other Expenses Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	4,676	4,676	0	0
BANK FEES	87	87	0	0
MANAGEMENT FEES	46,977	37,581	0	9,395
OTHER EXPENSES	6,306	5,045	0	1,261
ROTHSCHILD CAPITAL PARTNERS	728	728	0	0
ENTERPRISE PRODUCTS	14,217	14,217	0	0

TY 2011 Other Income Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROTHSCHILD TECHNOLOGY PARTNERS	447	447	
FEDERAL EXCISE TAX REFUND	2,910	0	

TY 2011 Other Increases Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Description	Amount
UNREALIZED INVESTMENT GAIN/LOSS	3,153
TAX-EXEMPT THROUGH PASSTHROUGHS	704
PRIOR YEAR DEPOSIT IN TRANSIT	3,272
ENTERPRISE PRODUCTS BOOK/TAX DIFFERENCE	1,197
INTEREST RECEIVED NOT REPORTED ON 1099'S	809
NONTAXABLE DISTRIBUTION	329

TY 2011 Taxes Schedule

Name: THE ROTHSCHILD CHARITABLE FOUNDATION INC

EIN: 52-1492357

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	929	929	0	0
FEDERAL EXCISE TAX	1,115	0	0	0