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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation GOLDBERG FOUNDATION, INC.		A Employer identification number 59-2471635
Number and street (or P O box number if mail is not delivered to street address) 3140 MIRO DRIVE SOUTH	Room/suite	B Telephone number (see instructions) 561-775-0635
City or town, state, and ZIP code PALM BEACH GARDENS FL 33410		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,465,952	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	96,374	91,374		
4	Dividends and interest from securities	2,682	2,682		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-20,792			
b	Gross sales price for all assets on line 6a 82,931				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	78,264	94,056	0	
13	Compensation of officers, directors, trustees, etc	9,335			9,335
14	Other employee salaries and wages				
15	Pension plans, employee benefits	27,227			8,168
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	2,500	2,500		
c	Other professional fees (attach schedule) STMT 3	5,800	5,800		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	2,030			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	46,892	8,300	0	17,503
25	Contributions, gifts, grants paid	96,000			96,000
26	Total expenses and disbursements. Add lines 24 and 25	142,892	8,300	0	113,503
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-64,628			
b	Net investment income (if negative, enter -0-)		85,756		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

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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						
	2	Savings and temporary cash investments				1,297,812	1,336,906	1,395,276
	3	Accounts receivable ▶						
		Less allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (att. schedule) ▶						
		Less allowance for doubtful accounts ▶		0				
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments—U S. and state government obligations (attach schedule) STMT 5				1,147,901	1,082,720	1,187,182
	b	Investments—corporate stock (attach schedule) SEE STMT 6				52,696	52,696	155,722
	c	Investments—corporate bonds (attach schedule) SEE STMT 7				738,409	699,868	727,772
	11	Investments—land, buildings, and equipment basis ▶						
Liabilities		Less accumulated depreciation (attach sch.) ▶						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)						
	14	Land, buildings, and equipment basis ▶						
		Less accumulated depreciation (attach sch.) ▶						
	15	Other assets (describe ▶)		)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)				3,236,818	3,172,190	3,465,952
	17	Accounts payable and accrued expenses						
Net Assets or Fund Balances	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	
		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						
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
	29	Retained earnings, accumulated income, endowment, or other funds				3,236,818	3,172,190	
	30	Total net assets or fund balances (see instructions)				3,236,818	3,172,190	
	31	Total liabilities and net assets/fund balances (see instructions)				3,236,818	3,172,190	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,236,818
2	Enter amount from Part I, line 27a	2	-64,628
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,172,190
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,172,190

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	N/A			
b				
c				
d				
e				

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

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

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.

(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	200,125	3,549,774	0.056377
2009	47,112	3,418,482	0.013782
2008	153,029	3,452,181	0.044328
2007	98,387	3,350,898	0.029361
2006	132,000	3,369,748	0.039172

2 Total of line 1, column (d)	2	0.183020
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	0.036604
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,427,645
5 Multiply line 4 by line 3	5	125,466
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	858
7 Add lines 5 and 6	7	126,324
8 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 the Part VI instructions	8	113,503

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,715
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	1,715
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,715
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,330
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,330
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	615
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 615 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► J. ARTHUR GOLDBERG 3140 MIRO DRIVE SOUTH Located at ► PALM BEACH GARDENS FL ZIP+4 ► 33410	Telephone no ► 561-775-0635		
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		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	N/A	
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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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 instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
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?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANGELA GOLDBERG 3140 MIRO DRIVE SOUTH PALM BEACH GARDENS FL 33410	ADMIN OFFICE 30.00	9,335	27,227	0
J. ARTHUR GOLDBERG 3140 MIRO DRIVE SOUTH PALM BEACH GARDENS FL 33410	TRUSTEE 1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,116,295
b	Average of monthly cash balances	1b	1,363,548
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,479,843
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	3,479,843
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	52,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,427,645
6	Minimum investment return. Enter 5% of line 5	6	171,382

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	171,382
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,715
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,715
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,667
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	169,667
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	169,667

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	113,503
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,503
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,503

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				169,667
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			113,265	
b Total for prior years 20 <u>09</u> , 20 <u>08</u> , 20 <u>07</u>				
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				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>113,503</u>				
a Applied to 2010, but not more than line 2a			113,265	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				238
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				169,429
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
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 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
J. ARTHUR GOLDBERG

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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				
HUMANE SOCIETY TR COAST 4100 SW LEIGHTON FARM AVE PALM CITY FL 34990	NONE		PREVENTION OF CRUELTY TO ANIMALS	20,000
ALPERT JEWISH FAMILY SERVICES 5841 CORP. WAY STE 200 WEST PALM BEACH FL 33407	NONE		CIVIC & CULTURAL ACTIVITIES	20,000
JUPITER MEDICAL CTR FDN 1210 SOUTH OLD DIXIE HWY JUPITER FL 33458	NONE		HEALTH RESEARCH	25,000
FEEDING SOUTH FLORIDA 426 CLAREMORE DRIVE WEST PALM BEACH FL 33401	NONE		INDIGENT FAMILY ASSISTANCE	5,000
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE FL 32224	NONE		HEALTH RESEARCH	5,000
MORSE LIFE FOUNDATION 4847 FRED GLADSTONE DR WEST PALM BEACH FL 33417	NONE		ASSISTED LIVING ACCOMODATIONS	10,000
MEM. SLOAN KETTERING CTR 1275 YORK AVENUE NEW YORK NY 10065	NONE		CANCER RESEARCH	1,000
HARVARD LAW SCHOOL 1563 MASSACHUSETTS AVE CAMBRIDGE MA 02138	NONE		EDUCATION	5,000
RAYMON F. KRAVIS CENTER 701 OKEECHOBEE BLVD WEST PALM BEACH FL 33401	NONE		PERFORMING ARTS	3,000
PALM BEACH CULTURAL 1555 PALM BEACH LAKES 300 WEST PALM BEACH FL 33401	NONE		CIVIC & CULTURAL ACTIVITIES	2,000
Total			▶ 3a	96,000
b Approved for future payment N/A				
Total			▶ 3b	

Form **990-PF** (2011)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
9 GNMA POOL # 345844 @ 100.00	1/18/11	1/18/11	\$	PURCHASE	9	\$	\$	
5.38 GNMA POOL # 231558 @ 100.00	1/18/11	1/18/11		PURCHASE	5			
19,449.11 GNMA REMIC 2009-67 AG	1/20/11	1/20/11		PURCHASE	19,449			
1,681.55 CITI GROUP INC. @ 100.00	VARIOUS	VARIOUS		PURCHASE	1,682			
9.33 GNMA POOL # 345844 @ 100.00	2/15/11	2/15/11		PURCHASE	9			-2,935
5.42 GNMA POOL # 231558 @ 100.00	2/15/11	2/15/11		PURCHASE	5			
7,225.94 GNMA REMIC 2009-67 AG	2/22/11	2/22/11		PURCHASE	7,226			
9.72 GNMA POOL # 345844 @ 100.00	3/15/11	3/15/11		PURCHASE	10			
5.45 GNMA POOL # 231558 @ 100.00	3/15/11	3/15/11		PURCHASE	5			
5,650.94 GNMA REMIC 2009-67 AG	3/21/11	3/21/11		PURCHASE	5,651			
1,681.55 CITI GROUP INC. @ 100.00	VARIOUS	VARIOUS		PURCHASE	1,682			
11.28 GNMA POOL # 345844 @ 100.00	4/15/11	4/15/11		PURCHASE	11			
5.50 GNMA POOL # 231558 @ 100.00	4/15/11	4/15/11		PURCHASE	6			
2,864.89 GNMA REMIC 2009-67 AG	4/20/11	4/20/11		PURCHASE	2,865			
3,712.90 CITI GROUP INC. @ 102.00	VARIOUS	VARIOUS		PURCHASE	3,787			
4,694.87 CITI GROUP INC. @ 100.00	VARIOUS	VARIOUS		PURCHASE	4,695			
9.39 GNMA POOL # 345844 @ 100.00	5/16/11	5/16/11		PURCHASE	9			
5.53 GNMA POOL # 231558 @ 100.00	5/16/11	5/16/11		PURCHASE	6			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
186.38 GNMA POOL #	345844 @ 100.00		PURCHASE					
	6/15/11	6/15/11	186 \$		186 \$		\$	
5.56 GNMA POOL #	231558 @ 100.00		PURCHASE					
	6/15/11	6/15/11	6		6			
8.71 GNMA POOL #	345844 @ 100.00		PURCHASE					
	7/15/11	7/15/11	9		9			
5.60 GNMA POOL #	231558 @ 100.00		PURCHASE					
	7/15/11	7/15/11	6		6			
8.64 GNMA POOL #	345844 @ 100.00		PURCHASE					
	8/15/11	8/15/11	9		9			
5.62 GNMA POOL #	231558 @ 100.00		PURCHASE					
	8/15/11	8/15/11	6		6			
623.10 GNMA REMIC 2009-67 AG			PURCHASE					
	8/22/11	8/22/11	623		623			
8.86 GNMA POOL #	345844 @ 100.00		PURCHASE					
	9/15/11	9/15/11	9		9			
5.65 GNMA POOL #	231558 @ 100.00		PURCHASE					
	9/15/11	9/15/11	6		6			
3,799.42 GNMA REMIC 2009-67 AG			PURCHASE					
	9/20/11	9/20/11	3,799		3,799			
4,051.13 CITI GROUP INC. @ 100.00			PURCHASE					
	VARIOUS	VARIOUS	4,051		7,295			
1,868 CITI GROUP INC. @ 99.1718			PURCHASE					
	VARIOUS	VARIOUS	1,853		3,364			
9.31 GNMA POOL #	345844 @ 100.00		PURCHASE					
	10/17/11	10/17/11	9		9			
5.69 GNMA POOL #	231558 @ 100.00		PURCHASE					
	10/17/11	10/17/11	6		6			
7,121.30 GNMA REMIC 2009-67 AG			PURCHASE					
	10/20/11	10/20/11	7,121		7,121			
8.80 GNMA POOL #	345844 @ 100.00		PURCHASE					
	11/15/11	11/15/11	9		9			
5.73 GNMA POOL #	231558 @ 100.00		PURCHASE					
	11/15/11	11/15/11	6		6			
9,364.78 GNMA REMIC 2009-67 AG			PURCHASE					
	11/21/11	11/21/11	9,365		9,365			

-3,244

-1,511

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Price	Sal				
10.79 GNMA POOL # 345844 @ 100.00		12/15/11	12/15/11	\$	PURCHASE	11 \$	\$	\$	
5.77 GNMA POOL # 231558 @ 100.00		12/15/11	12/15/11	\$	PURCHASE	6			
8,723.49 GNMA REMIC 2009-67 AG		12/20/11	12/20/11	\$	PURCHASE	8,723			
TOTAL				\$ 82,931		\$ 103,723	0 \$	0 \$	-20,792

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 2,500	\$ 2,500	\$	\$
TOTAL	\$ 2,500	\$ 2,500	0	0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BNY MELLON 2000 - MGM FEES	\$ 5,673	\$ 5,673	\$	\$
MERRILL LYNCH 4007	127	127		
TOTAL	\$ 5,800	\$ 5,800	0	0

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 700		\$	\$
PAYROLL TAX	1,330			
TOTAL	\$ 2,030	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. OBLIGATIONS	\$ 1,048,559	\$ 983,378	COST	\$ 1,077,999
MUNICIPAL BONDS	99,342	99,342	COST	109,183
TOTAL	\$ 1,147,901	\$ 1,082,720		\$ 1,187,182

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PNC FINL SERVICES	\$ 46,640	\$ 46,640	COST	\$ 134,486
CITI GROUP INC	6,056	6,056	COST	21,236
TOTAL	\$ 52,696	\$ 52,696		\$ 155,722

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 738,409	\$ 699,868	COST	\$ 727,772
TOTAL	\$ 738,409	\$ 699,868		\$ 727,772

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
J. ARTHUR GOLDBERG	\$ <u> </u>
TOTAL	\$ <u> </u> 0

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
MERRILL LYNCH 4007	\$ 138		14	FL	
BNY MELLON 2000	91,236		14	FL	
TOTAL	<u>\$ 91,374</u>				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
BNY MELLON 2000	\$ 5,000		14	FL	
TOTAL	<u>\$ 5,000</u>				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
BNY MELLON 2000	\$ 2,682		14	FL	
TOTAL	<u>\$ 2,682</u>				