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Form 990-PF

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

2011

Department 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

GILBERT ROSE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

12659 D CRYSTAL POINTE DRIVE

Room/suite

City or town, state, and ZIP code

BOYNTON BEACH**FL 33437**

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ **24,207** (Part I, column (d) must be on cash basis)J Accounting method Cash Accrual Other (specify) _____

A Employer identification number

72-1540367

B Telephone number (see instructions)

561-496-7095C 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 ► **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)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1	1	
	4 Dividends and interest from securities	748	748	
	5a Gross rents			
	5b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10			
	6b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2)	0	0	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns & allowances			
	10b Less Cost of goods sold			
	10c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total Add lines 1 through 11	749	749	0
	13 Compensation of officers, directors, trustees, etc	1,200	120	1,080
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	92	9	83
	16a Legal fees (attach schedule)			
	16b Accounting fees (attach schedule)	630	125	505
	16c Other professional fees (attach schedule)			
	17 Interest			
Revenue	18 Taxes (attach schedule) (see instructions)	20	20	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	95	20	75
	24 Total operating and administrative expenses.	2,037	294	0
	Add lines 13 through 23			1,743
	25 Contributions, gifts, grants paid	2,391		2,391
	26 Total expenses and disbursements. Add lines 24 and 25	4,428	294	0
Revenue	27 Subtract line 26 from line 12	-3,679		
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)	455		
	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	2,085	1,032	1,032	
	2	Savings and temporary cash investments				
	3	Accounts receivable ►				
		Less allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (all schedule) ►	0			
		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)	50,580	47,954	23,175	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ►				
	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)		52,665	48,986	24,207	
Liabilities	17	Accounts payable and accrued expenses	424	424		
	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 ►))	424	424	
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
	26	Temporarily restricted				
		Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	28	Capital stock, trust principal, or current funds				
	29	Paid-in or capital surplus, or land, bldg , and equipment fund				
	30	Retained earnings, accumulated income, endowment, or other funds	52,241	48,562		
	31	Total net assets or fund balances (see instructions)	52,241	48,562		
		Total liabilities and net assets/fund balances (see instructions)	52,665	48,986		
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	52,241		
2	Enter amount from Part I, line 27a		2	-3,679		
3	Other increases not included in line 2 (itemize) ►		3			
4	Add lines 1, 2, and 3		4	48,562		
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	48,562		

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) 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				
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

1 Enter the appropriate amount in each column for each year, see 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	4,832	38,179	0.126562
2009	6,841	36,894	0.185423
2008	5,779	51,347	0.112548
2007	6,144	9,056	0.678445
2006	7,693	8,104	0.949284

2 Total of line 1, column (d) 2 2.052262

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 0.410452

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 34,237

5 Multiply line 4 by line 3 5 14,053

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 5

7 Add lines 5 and 6 7 14,058

8 Enter qualifying distributions from Part XII, line 4 8 4,134

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

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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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	<div style="display: flex; align-items: center; justify-content: space-between;"> 1 9 </div> <div style="margin-top: 10px;"> 2 0 </div> <div style="margin-top: 10px;"> 3 9 </div> <div style="margin-top: 10px;"> 4 0 </div> <div style="margin-top: 10px;"> 5 9 </div> <div style="margin-top: 10px;"> 6a </div> <div style="margin-top: 10px;"> 6b </div> <div style="margin-top: 10px;"> 6c </div> <div style="margin-top: 10px;"> 6d </div> <div style="margin-top: 10px;"> 7 </div> <div style="margin-top: 10px;"> 8 </div> <div style="margin-top: 10px;"> 9 9 </div> <div style="margin-top: 10px;"> 10 </div> <div style="margin-top: 10px;"> 11 </div>
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments	
a	2011 estimated tax payments and 2010 overpayment credited to 2011	
b	Exempt foreign organizations—tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	
	Refunded ►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<table border="1" style="margin-bottom: 10px;"> <tr> <td></td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td>1a</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>1b</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>1c</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>2</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>3</td> <td></td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>4a</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>4b</td> <td></td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>5</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>6</td> <td style="text-align: center;">X</td> <td></td> </tr> </table>		Yes	No	1a	X		1b	X		1c	X		2	X		3		N/A	4a	X		4b		N/A	5	X		6	X	
	Yes		No																													
1a	X																															
1b	X																															
1c	X																															
2	X																															
3			N/A																													
4a	X																															
4b			N/A																													
5	X																															
6	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																															
c	Did the foundation file Form 1120-POL for this year?																															
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																															
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																															
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?																															
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																															
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • 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? 																															
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																															
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE																															
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																															
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																															
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses																															

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Part VII-A Statements Regarding Activities (continued)

11	11	<input checked="" type="checkbox"/>
12	12	<input checked="" type="checkbox"/>
13	13	<input checked="" type="checkbox"/>
14 The books are in care of ► HARRIET SAMUELS 12659D CRYSTAL POINTE DRIVE		
Telephone no ►		
Located at ► BOYNTON BEACH FL ZIP+4 ► 33437		
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		
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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.		
1a	1a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(1)	(1)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	(2)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	(3)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	(4)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	(5)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	(6)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	1b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	1c	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2	2b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
a	2c	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3a	3b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3a	4a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	4b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

(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)?

(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)

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

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?

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

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)

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?

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)

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?

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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 <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	

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
HARRIET SAMUELS 12659 D CRYSTAL POINTE DRIVE	BOYNTON BEACH FL 33437	TRUSTEE 3.00	1,200	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

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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	1a	33,484
a Average monthly fair market value of securities	1b	1,274
b Average of monthly cash balances	1c	0
c Fair market value of all other assets (see instructions)	1d	34,758
d Total (add lines 1a, b, and c)		
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	34,758
4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	521
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,237
6 Minimum investment return. Enter 5% of line 5	6	1,712

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	1,712
2a Tax on investment income for 2011 from Part VI, line 5	2a	9
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
3 Distributable amount before adjustments Subtract line 2c from line 1	2c	9
4 Recoveries of amounts treated as qualifying distributions	3	1,703
5 Add lines 3 and 4	4	
6 Deduction from distributable amount (see instructions)	5	1,703
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	6	
	7	1,703

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.	1a	4,134
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b Program-related investments—total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	4,134
b Cash distribution test (attach the required schedule)	5	0
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	4,134
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)		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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				1,703
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	7,289			
b From 2007	5,692			
c From 2008	3,227			
d From 2009	5,079			
e From 2010	2,943			
f Total of lines 3a through e	24,230			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 4,134				
a Applied to 2010, but not more than line 2a				
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				1,703
e Remaining amount distributed out of corpus	2,431			
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:	26,661			
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				0
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)	7,289			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,372			
10 Analysis of line 9				
a Excess from 2007	5,692			
b Excess from 2008	3,227			
c Excess from 2009	5,079			
d Excess from 2010	2,943			
e Excess from 2011	2,431			

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)

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))

N/A

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

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

My top 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 STATEMENT 6				2,391
Total			► 3a	2,391
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments				14	1
4	Dividends and interest from securities				14	748
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					
8	Gain or (loss) from sales of assets other than inventory					
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		749	0
13	Total Add line 12, columns (b), (d), and (e)				13	749

(See worksheet in line 13 instructions to verify calculations)

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

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 630	\$ 125	\$ 505	\$ 505
TOTAL	\$ 630	\$ 125	\$ 505	\$ 505

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES PAID ON INVESTMENT	\$ 20	\$ 20	\$ 0	\$ 0
TOTAL	\$ 20	\$ 20	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				\$
BANK CHARGES	\$ 95	\$ 20	\$ 75	\$ 75
TOTAL	\$ 95	\$ 20	\$ 75	\$ 75

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Document 4 - Form 30-PFR, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
4500 FRONTIER COMMUNICATION CORP	\$ 50,580	\$ 47,954	COST	\$ 23,175
TOTAL	\$ 50,580	\$ 47,954		\$ 23,175

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Statement 5 - Form 950 - Part VII, A, Line 1J - Substantial Contributors

Name	Address	City, State, Zip
HARRIET SAMUELS	12659D CRYSTAL POINTE DRIVE	BOYNTON BEACH FL 33437

FEDERAL STATEMENTS

Statement C - Form 990-PF, Part IV Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ALBERT JEWISH FAMILY				NON-PROFIT	300
AMERICAN FRIENDS OF LEKET				NON-PROFIT	70
AMERICAN TECHNION SOCIETY				NON-PROFIT	35
BERKSHIRE BOTANICAL GARDEN				NON-PROFIT	50
BERKSHIRE HILLS HADASSAH				NON-PROFIT	72
BERKSHIRE MUSEUM				NON-PROFIT	85
CONGREGATION TIKVOH CHADO				NON-PROFIT	100
DELRAY ERUV COMMITTEE				NON-PROFIT	18
DELRAY ORTHODOX SYNAGUE				NON-PROFIT	343
EMANUEL SYNAGOGUE				NON-PROFIT	168
GREATER HARTFORD CHAPTER				NON-PROFIT	18
HADASSAH				NON-PROFIT	12
HADASSAH YOUTH ALYAH				NON-PROFIT	25
JEWISH FEDERAL OF THE				NON-PROFIT	98
KNESET ISRAEL				NON-PROFIT	361
KRAVIS CENTER				NON-PROFIT	75
MORIKAMI MUSEUM				NON-PROFIT	80

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Federal Statements

Amounts Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
MUSICAL CLUB OF HARTFORD				NON-PROFIT	45
RABBI SHAYA GOPIN				NON-PROFIT	36
SV & CO				NON-PROFIT	25
TANGLEWOOD				NON-PROFIT	75
YOUNG ISRAEL OF HARTFORD				NON-PROFIT	300
TOTAL					<u><u>2,391</u></u>