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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

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 cal	endar year 2011, or tax year beginning	, 2011	, and ending		
	B HERZKA CHARITABLE			A Employer identification null 91-2057543	mber
	T FOUNDATION			B Telephone number (see the	instructions)
	TWIN OAKS DRIVE WOOD, NJ 08701		[		
				C If exemption application is	pending, check here
G Che	eck all that apply   Initial return	Initial Return of a for	mor public charity		
<b>G</b> 0///	Final return	Amended return	mer public charty	D 1 Foreign organizations, che	ck here
	Address change	Name change		2 Foreign organizations meet	ting the 85% test, check
<mark>н</mark> С		1(c)(3) exempt private f		here and attach computation	L
	Section 4947(a)(1) nonexempt charitable			E If private foundation status under section 507(b)(1)(A)	
	Ir market value of all assets at end of year J Ac-	counting method $X C$			
<b>►</b> \$		, column (d) must be or		If the foundation is in a 60 under section 507(b)(1)(B)	
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investmen		(d) Disbursements
	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes (cash basis only)
	(see instructions))				
	1 Contributions, gifts, grants, etc, received (att sch) 2 Ck ► X if the foundn is <b>not</b> req to att Sch B				
	3 Interest on savings and temporary		-		
	cash investments  4 Dividends and interest from securities	474	47		
	5a Gross rents	474.	47	4.	
	b Net rental income or (loss)				
A R	6a Net gain/(loss) from sale of assets not on line 10.	64,424.			
ő <sup>₹</sup>	b Gross sales price for all64,424.		CA 40		
D E	7 Capital gain net income (from Part IV line 2)  8 Net short-term capital gain		64,42	64,424.	
CONNED	9 Income modifications			04,424.	
LL E	10 a Gross sales less returns and	n i			
	allowances b Less Cost of	-17			
	goods sold	113 1121			
	c Gross profit/(loss) (att/sch) 기술에 제 및 25	13 152			
ക	SEE STATEMENT 1	-4,306.			
<del>~</del>	12 Total. Add lines 1 through 11 1	60,592.	64,89	8. 64,424.	
2013	<ul> <li>13 Compensation of officers, directors, trustees, etc</li> <li>14 Other employee salaries and wages</li> </ul>	0.			
	15 Pension plans, employee benefits			-	
А	16a Legal fees (attach schedule)				
Ņ	<b>b</b> Accounting fees (attach sch) SEE ST 2	1,140.	57	0.	570.
o h	c Other prof fees (attach sch)			-	
O Î P S E T	17 Interest 18 Taxes (attach schedule)(see instrs). SEE STM 3	639.		-	
E Ť R R A A	19 Depreciation (attach	037.			<del>-</del>
ŢŢ	sch) and depletion		 		
N V G E	20 Occupancy 21 Travel, conferences, and meetings				
A E	22 Printing and publications				
N X	23 Other expenses (attach schedule)	200	0.7		
Ñ S	SEE STATEMENT 4	309.	27	9.	30.
Ĕ	24 Total operating and administrative expenses. Add lines 13 through 23	2,088.	84	9.	600.
	25 Contributions, gifts, grants paid PART XV	92,123.			92,123.
	26 Total expenses and disbursements. Add lines 24 and 25	94,211.	84	9. 0.	92,723.
	27 Subtract line 26 from line 12:	34,211.	04	<del></del>	94,123.
	a Excess of revenue over expenses	22 (10			
	and disbursements  b Net investment income (if negative, enter -0-)	-33,619.	64,04	9	<del> </del>
	C Adjusted net income (if negative, enter -0-)		04,04	64,424.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/05/11

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Page 2

Part II   Balance Sheets   Count naturality for the services amenate only   Cop Book Value   Cop Four Market Value   Cop Fou	Day	. 11	Attached schedules and amounts in the description	Beginning of year	End o	f year
2 Savings and temporary cash revestments 3 Accounts receivable Less allowance for doubtful accounts * 4 Piledges receivable Less allowance for doubtful accounts * 5 Grants receivable 6 Revealed deform officers, directors, tusties, and other deposited persons (tattos doubtful accounts * 5 Grants receivable 6 Revealed deform officers, directors, tusties, and other deposited persons (tattos doubtful accounts * 8 Inventories for sale or version of the deformation of th	Pari	. 11	Column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Pledges receivable Less allowance for doubtful accounts   4 Pledges receivable Less allowance for doubtful accounts   5 Grants receivable 6 Receivable due from offices, divertes, but stees, and other 7 Other notes and lears receivable (states sch) 1 Less allowance for doubtful accounts   1 Dies notes and lears receivable (states sch) 1 Less allowance for doubtful accounts   9 Prepared expenses and deferred charges 10 al investments — U.S. and state government obligations (affacts schedule) 1 livestments — capprate steck (affacts schedule) 1 livestments — capprate steck (affacts schedule) 2 livestments — land, buildings, and equipment basis 1 less accumilated deprecable 1 livestments— investments— land, buildings, and equipment basis 1 less accumilated deprecable 1 livestments— on the (affacts schedule) 2 livestments— on the (affacts schedule) 3 livestments— on the (affacts schedule) 4 land, buildings, and equipment basis 1 less accumilated deprecable 1 land, buildings, and equipment basis 1 less accumilated deprecable 2 less schedule) 3 livestments— on the (affacts schedule) 4 land, buildings, and equipment basis 1 less accumilated (describe > SEE STATEMENT 5 3 livestments— only all schedule) 4 land, buildings, and equipment basis 1 less accumilated deprecable 3 livestments— only all schedule) 4 land, buildings, and equipment basis 1 less accumilated deprecable 3 livestments— only all schedule) 4 land, buildings, and equipment basis 1 less accumilated deprecable 3 livestments— only all schedule) 4 land, buildings, and equipment basis 4 less accumilated interes accumilated lives accumil		1	Cash — non-interest-bearing	2,805.	-6.	-6.
Less allowance for doubtful accounts   4 Piedges receivable 6 Reaveshed deef free directors, fustiens, and other doqualistic persons (attach schedule) (cer entroteons) 7 Other notes and lean receivable (attach soft)   5 Grant's receivable of free directors, fustiens, and other doqualistic persons (attach schedule) (cer entroteons) 7 Other notes and lean receivable (attach soft)   5 In investments — Use and state government obligations (attach schedule)   6 Reaveshitemis — Use and state government obligations (attach schedule)   7 Investments — capprate book (attach schedule)   8 Investments — Capprate book (attach schedule)   9 Interestments — capprate book (attach schedule)   11 Investments — capprate book (attach schedule)   12 Investments — and undividualings, and equipment basis   13 Investments — other (attach schedule)   14 Land, buildings, and equipment basis   15 Test assets (be completed by all filers —   16 Total assets (to be completed by all filers —   17 Accounts payable and accrued expenses   18 Grants payable   19 Opter derivenue   10 Lass assets (to be completed by all filers —   21 Margins and other notes, directors, fusties, & other disqualited persons   22 Interest inced   23 Total liabilities (ded lines 17 through 22)   24 Other labilities (ded lines 17 through 23)   25 Temporarity restricted   26 Permanently restricted   27 Capital stock, trust principal, or current funds   28 Pade not explaid samples, or land, buildings, and expenses   30 Total inabilities and complete lines 24 through 31.   31 Total liabilities of complete lines 27 through 31.   32 Total liabilities of und balances (see instructions)   33 Total relabilities of under tassers fund balances   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.   461,033. 427,230.		2	Savings and temporary cash investments			
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disqualified genors (attach schedule) (see instructions) 7 Other notes and lears receivable (attach styl) Less allowance for doublful accounts   10 Investments - U.S. and state government obligations (attach schedule) b Investments - Corporate stock (attach schedule) c Investments - Corporate stock (attach schedule) c Investments - Corporate stock (attach schedule) 11 Investments - Inand, buildings, and equipment basis Less accumulated degecultion (attach schedule) 12 Investments - mortgage loans 13 Investments - other (attach schedule) 14 Lend, buildings, and equipment basis Less accumulated degecultion (attach schedule) 15 Other assets (describe   SEE STATEMENT   16 Total assets (to be completed by all filers - see the mistructions Also, see page 1. Item 1) 16 Total assets (to be completed by all filers - see the mistructions Also, see page 1. Item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loass from offices, directors, fruities, & other disqualified persons 21 Mortgages and other netres, payable (attach schedule) 22 Other labulities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Expressible files 24 through 26 and lines 30 and 31. 28 Pad-in or capital septis, or land, building, and equipment fund 29 Retained earning, accomplated more, endowment, or other funds 30 Total liabilities and ent assessfriund balances 30 Total liabilities and ent assessfriund balances 31 Total liabilities and ent assessfriund balances 32 Pad-in or capital septis, or land, building, and equipment fund 33 Total liabilities and ent assessfriund balances 461, 033, 427, 230.  Part III Analysis of Changes in Net Assets or Fund Balances 461, 033, 427, 230.  1 Pad and increases or included in line 2 (lemze) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (lemze) 5 Decreases not included in line 2 (lemze) 5 Decreases not included in line 2 (lemze) 5 See Tattement 6 5 See Tattement 6 5 See Tatt		5	Grants receivable		,	
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13   Investments - other (attach schedule)   430,799. 405,576. 405,576.     14   Land, buildings, and equipment basis   Less accumulated deprecation (attach schedule)   15   Other assets (describe   SEE_STATEMENT_5   )   27,429.   21,660.     16   Total assets (to be completed by all filers - see the instructions Also, see page   1,1em  )   461,033.   427,230.   405,570.     17   Accounts payable and accrued expenses						
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)  15 Other assets (describe SEE STATEMENT 5 ) 27, 429 . 21, 660 . 16 Total assets (lob be completed by all filers—see the instructions Also, see page 1, item I) 461, 033 . 427, 230 . 405, 570 . 17 Accounts payable and accrued expenses [		12	Investments – mortgage loans			
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see the instructions Also, see page 1, item I) 461,033. 427,230. 405,570.  I 7 Accounts payable and accrued expenses I 8 Grants payable I 9 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habitities (describe 23 Total liabitities (add lines 17 through 22)		15	Other assets (describe SEE STATEMENT 5 )	27,429.	21,660.	· · · · · · · · · · · · · · · · · · ·
Total net assets or fund balances   See instructions    Total net assets for fund balances   See instructions    Total net assets or fund ba		16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1).	461,033.	427,230.	405,570.
18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, trustees, & other disqualified persons   21 Mortgages and other notes payable (attach schedule)   22 Other habilities (ded lines 17 through 22)   0.	ī	17				
19   Deferred revenue   20   Loans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (describe	I A	18	Grants payable			
21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe  ) 0. 0.  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  N F U N D 24 Unrestricted		19	Deferred revenue			
Total liabilities (describe   )   0. 0.    Solvent 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.    Solvent lines 24 through 26 and lines 30 and 31.    Solvent lines 24 through 26 and lines 30 and 31.    Solvent lines 27 through 31.    24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   5 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, building, and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   30 Total net assets or fund balances (see instructions)   461,033.   427,230.    Solvent lill   Analysis of Changes in Net Assets or Fund Balances   461,033.   427,230.    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)   1 461,033.   427,414.   427,414.   427,414.   5 Decreases not included in line 2 (itemize)   5 184.   5 184	Ľ	20	Loans from officers, directors, trustees, & other disqualified persons			
Total liabilities (add lines 17 through 22)  Toundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Total liabilities (add lines 17 through 22)  Toundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Toundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Toundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Tourndations that do not follow SFAS 117, check here and and complete lines 27 through 31.  Tourndations that do not follow SFAS 117, check here and and complete lines 27 through 31.  Tourndations that do not follow SFAS 117, check here and complete lines 27 through 31.  Tourndations that do not follow SFAS 117, check here and complete lines 27 through 31.  Tourndations that follow SFAS 117, check here and complete lines 27 through 31.  Tourndations that follow SFAS 117, check here and complete lines 27 through 31.  Tourndations that follow SFAS 117, check here and complete lines 27 through 31.  Tourndations that follow SFAS 117, check here and complete lines 27 through 31.  Total reassets or fund balances (see instructions) and 427, 230.  Total net assets or fund balances (see instructions) and 427, 230.  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)  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)  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)  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)  Total net assets or fund balances and here are an end-of-year figure and here are an end-of-year figure reported on prior year's return)  To	Ī	21	Mortgages and other notes payable (attach schedule)			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  N F E 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  29 Capital stock, trust principal, or current funds 29 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 (see instructions)  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	i	22	Other liabilities (describe			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  N F E U Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  E L T A 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	E	23	Total liabilities (add lines 17 through 22)	0.	0.	
N F UN D D C Permanently restricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  SEE STATEMENT 6  5 184.			Foundations that follow SFAS 117, check here			
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	NF	24				
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	ΤŇ		•			
S N 28 Paid-in or capital surplus, or land, building, and equipment fund O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 461,033. 427,230.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	_	26				
S N 28 Paid-in or capital surplus, or land, building, and equipment fund O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 461,033. 427,230.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	SBSA		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	l		
S N 28 Paid-in or capital surplus, or land, building, and equipment fund O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 461,033. 427,230.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	ΤA	27		461,033.	427,230.	}
Total net assets or fund balances (see instructions)  1 Total net assets or fund balances (see instructions)  1 Total net assets or fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  SEE STATEMENT 6  5 184.	SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund			
31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  SEE STATEMENT 6  401, 033.  427, 230.	O E	29	-			
(see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  SEE STATEMENT 6  4 427, 414.	RS			461,033.	427,230.	
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)       1 461,033.         2 Enter amount from Part I, line 27a       2 −33,619.         3 Other increases not included in line 2 (itemize)       3         4 Add lines 1, 2, and 3       4 427,414.         5 Decreases not included in line 2 (itemize)       ► SEE STATEMENT 6       5 184.		31		461,033.	427,230.	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  SEE STATEMENT 6  1 461, 033.  2 -33, 619.  3 4 427, 414.  5 184.	Par	t III	· · · · · · · · · · · · · · · · · · ·			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	1	Tota	I net assets or fund balances at beginning of year — Part II, colu	umn (a), line 30 (must a	gree with	461 033
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 6 5 184.	2		• •			
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 184.						33,019.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6 5 184.	_				· <del> </del>	427.414
	_			6	<b>—</b>	
	_				line 30 <b>6</b>	

rai	(a) List and describe	the kind(s) of property sold (e.g., re, or common stock, 200 shares MI	eal estate.	(b) How ac P — Purc D — Dona	hase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	GAIN ON K1			P		VARIOUS	VARIOUS
b							
c							
d							
<u> </u>		<del></del>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
a	64,424.						64,424.
<u> </u>							
С							
d	-						<del></del>
e			_ <del></del>				
		ng gain in column (h) and owned by			_	(I) Gains (Colu	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(I) ny	g tha	ain minus column (k an -0-) or Losses (fr	om column (h))
a							64,424.
b							
с							
d							
е							
2	Capital gain net income or (net	capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		64,424.
3	Net short-term capital gain or (I	oss) as defined in sections 1222(5)	and (6)				
	If dain, also enter in Part I, line	8, column (c) (see instructions) If	(loss) enter -0.				
	in Part I, line 8	o, column (c) (see matractions) n	(1033), eritci -0-		3		64,424.
Par	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco	me		
If 'Ye	s,' the foundation does not qual	fy under section 4940(e) Do not co	mplete this part			Yes	X No
<u> </u>		n each column for each year, see th	le instructions before makin	g any enu	les		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of noncharitable-use as:	sets	(coli	<b>(d)</b> Distribution umn (b) divided	
	2010	88,614.	47	4,255.			0.186849
	2009	100,927.		1,841.			0.213900
	2008	100,888.	31	4,755.			0.320529
	2007	61,635.	58	4,924.			0.105373
	2006	27,397.	57	0 <u>,4</u> 50.			0.048027
2	Total of line 1, column (d)				2		0.874678
3	Average distribution ratio for th number of years the foundation	e 5-year base period — divide the to has been in existence if less than	otal on line 2 by 5, or by the 5 years		3		0.174936
4	Enter the net value of nonchari	table-use assets for 2011 from Part	X, line 5		4		227,056.
_					_		20 720
5	Multiply line 4 by line 3				5		39,720.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6		640.
7	Add lines 5 and 6				7		40,360.
8	Enter qualifying distributions from	om Part XII, line 4			8	<u> </u>	92,723.
	If line 8 is equal to or greater the Part VI instructions	nan line 7, check the box in Part VI,	line 1b, and complete that	part using	ja 1%	tax rate See t	he

Form 990-PF (2011) JACOB HERZKA CHARITABLE 91-205/543			Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	s)		
1 a Exempt operating foundations described in section 4940(d)(2), check here			
Date of ruling or determination letter (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V,			540.
check here ► X and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
foundations only Others enter -0-)			0.
3 Add lines 1 and 2			<u>540.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			<u>540.</u>
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011			
<b>b</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			0.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached 8			14.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> 554.</u>
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			
Part VII-A   Statements Regarding Activities			
1 a 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	Yes	No X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , 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?	1 c		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation $\Rightarrow$ \$ 0. (2) On foundation managers $\Rightarrow$ \$ 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?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?	4ь	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
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><li>By language in the governing instrument, or</li></ul>			
• 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		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
NJ			
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	<u> </u>		
(or designate) of each state as required by General Instruction G <sup>2</sup> If 'No,' attach explanation	8 b	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	9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	10		х
and addresses	110		l V

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Form **990-PF** (2011)

**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?

N/A

Х

3b

4a

Form 990-PF (2011) JACOB HERZKA CHAR				57543	Page 6
Part VII-B   Statements Regarding Activit	ies for Which Forn	1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	•			,	
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	on (section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 1 4940(d)(2)? (see instri	rganization described uctions)	Yes X	] No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific on of cruelty to children	c, literary, or or animals?	Yes	] No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5	b N/A
Organizations relying on a current notice rega	irding disaster assistan	ce check here	▶ [	]	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	] No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	Yes X	]No	
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	fit contract?	6	<b>b</b> X
If 'Yes' to 6b, file Form 8870  7a At any time during the tax year, was the found	dation a party to a prob	whited tay cholter transa	ction? Yes X	No	
<b>b</b> If 'Yes,' did the foundation receive any proces				N/A 7	_
Part VIII Information About Officers, D					
and Contractors		· · · · · · · · · · · · · · · · · · ·			<u> </u>
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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) Exper other a	nse account, allowances
JACOB HERZKA	TRUSTEE	0.	0.		0.
1302 TWIN OAKS DRIVE LAKEWOOD, NJ 08701	0				
			<del></del>		_
2 Compensation of five highest-paid employed	es (other than those in	cluded on line 1 – see in	structions). If none, e	enter 'NONE	E.'
(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) Exper other a	nse account, allowances
NONE					
	-	-		<u> </u>	
				<del>                                     </del>	
Total number of other employees paid over \$50,00	0	<del></del>	·,	<u> </u>	0
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Form 990-PF (2011) JACOB HERZKA CHARITABLE	91-205	7543 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	on Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see instruc	tions). 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	<b>•</b>	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 inforogranizations and other beneficiaries served, conferences convened, research papers produced, etc.	mation such as the number of	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction	ns)	
Describe the two largest program-related investments made by the foundation during t	he tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		ı

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Total. Add lines 1 through 3

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Par	<u>t X Minimum Investment Return</u> (All domestic foundations must complete this part. For see instructions.)	reigr	n foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities.	1 a	
	Average of monthly cash balances	16	1,400.
	Fair market value of all other assets (see instructions)	1 c	229,114.
	Total (add lines 1a, b, and c)	1 d	230,514.
	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	230,514.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	227,056.
	Minimum investment return. Enter 5% of line 5	6	11,353.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► and do not complete this part.)	atıng	foundations
1	Minimum investment return from Part X, line 6	1	11,353.
2 a	Tax on investment income for 2011 from Part VI, line 5 2a 640.		
b	Income tax for 2011 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2 c	640.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,713.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,713.
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	10,713.
Par	Qualifying Distributions (see Instructions)	,	
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	92,723.
	Program-related investments — total from Part IX-B	1ь	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,723.
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	640.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,083.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	r the f	oundation
BAA			Form 990-PF (2011)

FOIII 990-PF (2011

### Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
1 Distributable amount for 2011 from Part XI, line 7				10,713.
2 Undistributed income, if any, as of the end of 2011			-	10,713.
a Enter amount for 2010 only			0.	
<b>b</b> Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007 32, 821.				
c From 2008 87, 026.			į	
<b>d</b> From 2009 78,773.				
<b>e</b> From 2010 66, 075.		[		
f Total of lines 3a through e	264,695.			
4 Qualifying distributions for 2011 from Part				
XII, line 4 ► \$ 92,723.				
a Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus				
(Election required — see instructions)	0.			
d Applied to 2011 distributable amount				10,713.
e Remaining amount distributed out of corpus	82,010.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
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	346,705.			
<b>b</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			1	
has been issued, or on which the section		0.		
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.	{	
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
THE 24 PANASIC SHIDAR SECTION				
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)	0.			
8 Excess distributions carryover from 2006 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	346,705.			
10 Analysis of line 9	10,,00.			
<b>a</b> Excess from 2007 32,821.				
<b>b</b> Excess from 2008 87, 026.				
c Excess from 2009 78,773.				
<b>d</b> Excess from 2010 66,075.				
<b>e</b> Excess from 2011 82, 010.				

Part XIV Private Operating Foundat		ructions and Par	rt VII.A guestion	91-203/34 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	N/A
1a If the foundation has received a ruling or on is effective for 2011, enter the date of the	determination lette				N/A
<b>b</b> Check box to indicate whether the foundate	ion is a private op	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
<b>b</b> 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed		<u> </u>			
d Amounts included in line 2c not used directly for active conduct of exempt activities		-			
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter				1	
(1) Value of all assets		<u></u>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		- <del> </del>			
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		<u></u>	<u> </u>	<u> </u>	
assets at any time during th  Information Regarding Foundation Managers of the foundation who close of any tax year (but only if they have JACOB HERZKA	e year — see ingers:	nstructions.)	e total contributions	received by the foun	
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more foundation has a	of the stock of a co 10% or greater inte	orporation (or an equ rest	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d	nakes contribution s gifts, grants, etc	s to preselected ch , (see instructions)	arıtable organızatıor to ındıvıduals or org	janizations under oth	
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	ed	
<b>b</b> The form in which applications should be	submitted and info	ormation and mater	ials they should incli	ude	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or other	factors
BAA		EEA0310L 07/14/11	<del></del>		Form <b>990-PF</b> (2011)

BAA

3	3 Grants and Contributions Paid During the Year or Approved for Future Payment										
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount						
	Name and address (home or business)	substantial contributor	recipient								
а	Paid during the year										
SEE	STATEMENT 7										
	•										
	Total			<u>► 3a</u>	92,123.						
b	Approved for future payment										
	Total	<u> </u>	1	<u>▶</u> 3t	<u> </u>						
	I Ulal			<u></u>	<u>'L</u>						

### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated			business income		section 512, 513, or 514	(e)	
1 Drage	ram service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)	
•	ant service revenue			code			
b							
d		<del>                                     </del>					
e	<del></del>			<b> </b>			
T	and contracts from government agencies			<b></b>			
	bership dues and assessments						
	et on savings and temporary cash investments	<del></del>	, <u>.</u>	<b></b>			
	ends and interest from securities			14	474.		
5 Net re	ental income or (loss) from real estate						
a Debt-	financed property						
	ebt-financed property						
	ntal income or (loss) from personal property	F 21 2 00	4 206				
	r investment income r (loss) from sales of assets other than inventory	531390	-4,306.	18	64,424.		
	ncome or (loss) from special events.			10	04,424.	<del></del>	
	s profit or (loss) from sales of inventory						
11 Other							
a							
		<u> </u>				<del></del>	
		ļ					
d e		<del>  </del>					
-				l I			
12 Subto	otal Add columns (b) (d) and (e)	<del> </del>	-4.306.		64.898.		
	otal Add columns (b), (d), and (e)  . Add line 12, columns (b), (d), and (e)		-4,306.		64,898. 1 <b>3</b>	60,592.	
13 Total	otal Add columns (b), (d), and (e) . Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculati	ons )	-4,306.			60,592.	
13 Total See works	. Add line 12, columns (b), (d), and (e)			t Purpos	13	60,592.	
13 Total See works	. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate	Accomplis	hment of Exemp		13 _ es		
13 Total See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es	y to the structions.)	
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total (See works) Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate  B Relationship of Activities to the	Accomplis	hment of Exemp		13 _ es		

# Form 990-PF (2011) JACOB HERZKA CHARITABLE 91-2057543 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organiz	ations								
described	organization directly d in section 501(c) o o political organizati	f the Code (ot	ngage in any of the follo her than section 501(c)	owing with (3) organiz	any othezations)	er organization or in section 5	 1 27,	-,	Yes	No
a Transfers (1) Cash	s from the reporting		a noncharitable exempt	t organizat	tion of			1a (1)		X
(2) Othe b Other tra								1 a (2)	1,700	<del></del> .
	s of assets to a none	charitable exe	nnt organization					1 b (1)		
• •			ble exempt organization	า				1b(2)		X
` '	al of facilities, equip		. 5					1 b (3)		X
<b>(4)</b> Reim	bursement arranger	ments						1 b (4)		X
<b>(5)</b> Loan	s or loan guarantee:	S						1 b (5)		Χ
<b>(6)</b> Perfo	ormance of services	or membershi	p or fundraising solicita	itions				1 b (6)	$\longrightarrow$	<u>X</u>
<b>c</b> Sharing	of facilities, equipme	ent, mailing lis	ts, other assets, or paid	d employee	es			1c		<u>X</u>
the good	s. other assets, or s	ervices aiven	complete the following s by the reporting founda now in column <b>(d)</b> the vi	tion If the	foundat	ion received le	ess than fair r	narket value in	ue of	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt organiz	zation	<b>(d)</b> D	escription of trans	fers, transactions	, and sharing arran	igements	
I/A			<del></del>							
			<del></del>							—
								<del></del>		
			-							
					<del></del>					
										—
	undation directly or i d in section 501(c) o complete the followi		ated with, or related to, her than section 501(c)	one or mo (3)) or in s	ore tax-e section 5	xempt organız 27?	ations	Yes	ı X	<b>1</b> 0
<del>'-</del>	Name of organization	- <del></del> 1	(b) Type of orga	<u>anızatı</u> on		(c)	Description (	of relationship_		
N/A		_								
							<del></del>			
										<del></del>
							the best of multiple	and ballet		
correct,	and complete <b>p</b> eclaration	of preparer (other	ned this return, including accon than taxpayer) is based on all i	npanying scne nformation of	which prepared	statements, and to arer has any knowle	edge	wiedge and belief, i	t is true,	
Sign	M = M	//ه		ا ماده	, ,			this retur	IRS discu	e i
lere	/ N	181		11114	TE	RUSTEE		preparer	shown be ructions)?	elow
Signa	ture of officer or trustee		Date	` [][	Title			X	Yes	No
	Print/Type preparer's nar		Preparer's signature		1	Date // LJ/	Check	T <sub>if</sub> PTIN		
Paid	BENJAMIN BER		<del>//</del>	ERGER		<u> </u>	self-employe		<u> 199</u>	
Preparer	<u></u>		ROSENBERG, P	//			Firm's EIN ► 1	<u>3-3358774</u>		
Jse Only	<u>-</u>	430 BROAL		<u> </u>			Dh 1	212) 221-	1140	
	<u> </u>	EW YORK,	NY 10018-3308				Phone no	Form <b>99</b>		2011
BAA								7 OHH <b>99</b>	U-LL (1	(۱۱۷ء

2011	1 FEDERAL STATEMENTS  JACOB HERZKA CHARITABLE		
	TRUST FOUNDATION	91-2057543	
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME			
OTHER INVESTMENT INCOME	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME  \$ -4,306. TOTAL \$ -4,306.\$ 0.\$	(C) ADJUSTED NET INCOME	
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES			
BERNATH & ROSENBERG	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 1,140. \$ 570. \$ 1,140. \$ 570. \$ 0.	(D) CHARITABLE PURPOSES  \$ 570. \$ 570.	
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES			
US TREASURY	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 639. TOTAL \$ 639. \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.	
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES			
BANK CHARGES FILING FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  \$ 279. \$ 279. 30. TOTAL \$ 309. \$ 279. \$ 0.	(D) CHARITABLE PURPOSES  \$ 30. \$ 30.	

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2011

### **FEDERAL STATEMENTS**

JACOB HERZKA CHARITABLE TRUST FOUNDATION

PAGE 2

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STATEMENT 5 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

LOAN & EXCHANGE

	_	BOOK VALUE	FAIR MARKETVALUE	_
TOTAL	\$ \$	21,660. 21,660.	\$ 0.	

STATEMENT 6 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

BOOK TO TAX ADJUSTMENT

TOTAL  $\frac{\$}{\$}$  184.

#### STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EIN OD MILVADO	NONE	EXEMPT	CHARITABLE	\$ 10,750
KOL SHIMSHON	NONE	EXEMPT	CHARITABLE	3,600
TORAS ARON	NONE	EXEMPT	CHARITABLE	3,10
BAIS TOVA	NONE	EXEMPT	CHARITABLE	2,50
YESHIVAS RADIN	NONE	EXEMPT	CHARITABLE	16,90
BMG STUDENT AID FUND	NONE	EXEMPT	CHARITABLE	4,75
VARIOUS CHARITIES	NONE	EXEMPT	CHARITABLE	28,22
BAIS ROCHEL	NONE	EXEMPT	CHARITABLE	3,60
KESSER TORAH	NONE	EXEMPT	CHARITABLE	10,10
YESHIVAS TASHBAR	NONE	EXEMPT	CHARITABLE	5,00

2011

### **FEDERAL STATEMENTS**

JACOB HERZKA CHARITABLE TRUST FOUNDATION

PAGE 3

91-2057543

STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
BAIS YAACOV OF JERSEY SHORE	NONE	EXEMPT	CHARITABLE	\$ 3,600.
1				

TOTAL \$ 92,123.

## Form **8868** (Rev January 2012)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

File a separate application for each return.

OMB No. 1545-1709

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or JACOB HERZKA CHARITABLE print X 91-2057543 TRUST FOUNDATION File by the due date for filing your return See Social security number (SSN) Number, street, and room or suite number. If a P O box, see instructions 1302 TWIN OAKS DRIVE instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions LAKEWOOD, NJ 08701 Enter the Return code for the return that this application is for (file a separate application for each return) 04 **Application** Return Application Return Is For Code Is For Code 01 Form 990-T (corporation) 07 Form 990 02 Form 1041-A 08 Form 990-BL Form 990-EZ 01 Form 4720 09 04 Form 5227 10 Form 990-PF 05 11 Form 6069 Form 990-T (section 401(a) or 408(a) trust) 12 Form 990-T (trust other than above) Form 8870 The books are in the care of ► THE FOUNDATION Telephone No ► FAX No P\_\_\_\_\_ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_ If this is for the whole group, If it is for part of the group, check this box check this box the extension is for 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for X calendar year 20 11 or tax year beginning \_\_\_\_\_, 20 \_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_ Final return 2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 3a \$ 640. nonrefundable credits. See instructions b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit 3Ы\$ 0. c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions 640.

BAA For Paperwork Reduction Act Notice, see Instructions.

payment instructions

Form 8868 (Rev 1-2012)

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for

Form <b>886</b>	8 (Rev 1-2012)				Page 2
	are filing for an Additional (Not Automatic) 3-Mont	th Extension	n, complete only Part II and check the	nis box	<b>►</b> X
-	ly complete Part II if you have already been granted		-		
	are filing for an Automatic 3-Month Extension, col				
	Additional (Not Automatic) 3-Month Exte			o copies needed	<u>d)</u>
			Enter filer's ic	dentifying number, s	see instructions
	Name of exempt organization or other filer, see instructions			Employer identification nur	nber (EIN) or
Type or print	JACOB HERZKA CHARITABLE TRUST FOUNDATION			X 91-2057543	
	Number, street, and room or suite number. If a P O box, see inst	tructions		Social security number (SS	iN)
File by the extended due date for filing the 1430 BROADWAY, 7TH FLOOR				П	
return See instructions		City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	NEW YORK, NY 10018-3308				
Enter the	Return code for the return that this application is for	or (file a sep	parate application for each return)		04
Application is For	on	Return Code	Application Is For		Return Code
Form 990	)	01		,	
Form 990	)-BL	02	Form 1041-A		08
Form 990	)-EZ	01	Form 4720		09
Form 990	)-PF	04	Form 5227		10
Form 990	0-T (section 401(a) or 408(a) trust)	05	Form 6069		11
Form 990	)-T (trust other than above)	06	Form 8870		12
Telep If the If this whole gro	organization does not have an office or place of busing for a Group Return, enter the organization's foundary, check this box	FAX No Isiness in th r digit Group		, <del></del>	► ☐ this is for the Ns of all
4   re 5   For 6   If th	quest an additional 3-month extension of time until calendar year 2011, or other tax year beginning tax year entered in line 5 is for less than 12 months to the counting period term detail why you need the extension TAXE THER INFORMATION NECESSARY TO FINE	ng	, 20, and ending eason Initial return SPECTFULLY_REQUESTS_ADI	DITIONAL TIME	
nor	nis application is for Form 990-BL, 990-PF, 990-T, 4 prefundable credits. See instructions			8a \$	640.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.				0.	
c Bal	lance due. Subtract line 8b from line 8a Include you TPS (Electronic Federal Tax Payment System) See	ur payment e instructions	with this form, if required, by using s	8c \$	640.
	J		st be completed for Part II or	_	
Under pena correct, and	lties of perjury, I declare that I have examined this form, including ac I complete, and that I am authorized to prepare this form	companying sch	edules and statements, and to the best of my kn	owledge and belief, it is tru	ıe,
Signature	► Title	TRUSTE	E	Date -	
		=======================================	07/00/11	Earm 00	69 (Pay 1-2012)