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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

2012

Open to Public Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: SAM W KLEIN CHARITABLE FOUNDATION INC. A Employer identification number: 65-0508555. B Telephone number: (561) 392-5109. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,520,981. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	5,691	5,989	5,989	
	2 Savings and temporary cash investments	43,742	16,177	16,177	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		129	129	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)	4,035,915	4,017,019	4,286,485	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	234,562	212,201	212,201	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,319,910	4,251,515	4,520,981		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	4,319,910	4,251,515		
30 Total net assets or fund balances (see page 17 of the instructions)	4,319,910	4,251,515			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,319,910	4,251,515			

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	4,319,910
2	Enter amount from Part I, line 27a	2	-68,395
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,251,515
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,251,515

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)
1 a	VERIZON NEW JERSEY	P	2002-01-22	2012-01-17
b	BERKSHIRE HATHAWAY	P	2005-05-18	2012-05-15
c	INTL BUS MACHINES	P	2002-11-27	2012-11-29
d	KTFLP	P		
e	KTFLP	P		

(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 150,000		150,903	-903
b 100,000		102,093	-2,093
c 100,000		99,993	7
d 2,889			2,889
e 2,415			2,415

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-903
b			-2,093
c			7
d			2,889
e			2,415

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	2,315
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	230,722	4,566,594	0.050524
2010	159,900	4,593,888	0.034807
2009	226,072	4,351,740	0.051950
2008	313,040	4,389,886	0.071309
2007	152,200	4,869,910	0.031253

2	Total of line 1, column (d).	2	0.239843
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	0.047969
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,285,065
5	Multiply line 4 by line 3.	5	205,550
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,798
7	Add lines 5 and 6.	7	207,348
8	Enter qualifying distributions from Part XII, line 4.	8	243,205

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,798
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,798
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,798
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,400
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	602
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 600 Refunded ▶	11	2

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	
14 The books are in care of MCCURRY & COMPANY Telephone no (561) 482-8400 Located at 21301 POWERLINE RD 204 BOCA RATON FL ZIP +4 33433		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2012?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>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</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL KLEIN 7383 ORANGEWOOD LANE BOCA RATON, FL 33433	DIRECTOR 3 00	0	0	0
WILLIAM P MCCURRY 21301 POWERLINE RD 204 BOCA RATON, FL 33433	DIRECTOR 1 00	0	0	0
RICHARD FINKELSTEIN 1000 CLINT MOORE RD 110 BOCA RATON, FL 33487	DIRECTOR 3 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,342,470
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	7,850
d	Total (add lines 1a, b, and c).	1d	4,350,320
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	4,350,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,285,065
6	Minimum investment return. Enter 5% of line 5.	6	214,253

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	214,253
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,798
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	1,130
c	Add lines 2a and 2b.	2c	2,928
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	211,325
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	211,325
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	211,325

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	243,205
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	243,205
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	1,798
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	241,407

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				211,325
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	13,460			
c From 2009.	13,926			
d From 2010.				
e From 2011.	7,095			
f Total of lines 3a through e.	34,481			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>243,205</u>				
a Applied to 2011, but not more than line 2a			0	
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 2012 distributable amount.				211,325
e Remaining amount distributed out of corpus	31,880			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,361			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	66,361			
10 Analysis of line 9				
a Excess from 2008.	13,460			
b Excess from 2009.	13,926			
c Excess from 2010.				
d Excess from 2011.	7,095			
e Excess from 2012.	31,880			

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 2012, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 243,205
b <i>Approved for future payment</i>				
Total				3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: ***** Date: 2013-10-23 Title: *****

Paid Preparer Use Only Print/Type preparer's name: BETTY GOLDBERG Preparer's Signature: BETTY GOLDBERG Date: 2013-10-21 Check if self-employed: [] PTIN: P00174446 Firm's name: MCCURRY & COMPANY CPA'S Firm's address: 21301 POWERLINE ROAD 204 BOCA RATON, FL 334332390 Firm's EIN: 59-1949045 Phone no: (561) 482-8400

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTI DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
EDUCATION FOUNDATION PO BOX 15213 PORTLAND, ME 04112		501(C)(3) PUBLIC CHA	EDUCATIONAL	1,000
ANN STORCK CENTER 1790 SW 43RD WAY FT LAUDERDALE, FL 33317		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
BEST FOOT FORWARD FOUNDATION 21441 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
BIG BROTHERS/SISTER GR MIAMI 701 SW 27 AVE MIAMI, FL 33135		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
CALIFORNIA FILM INSTITUTE 1001 LOOTENS PLACE SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHA	ARTS	25,000
BOCA RATON FIRE RESCUE 6500 CONGRESS AVE 200 BOCA RATON, FL 33487		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
ADRIENNE ARSHT CTR HOLOCAUST PROJ 1300 BISCAYNE BLVD MIAMI, FL 33132		501(C)(3) PUBLIC CHA	ARTS	5,000
BOYS TOWN PO BOX 6000 BOYS TOWN, NE 68010		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
BRENNEN CENTER FOR JUSTICE 161 AVE OF AMERICAS NEW YORK, NY 10013		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
AMERICAN FRIENDS OF ARIEL 3679 CARAMBOLA CIRCLE COCONUT CREEK, FL 33066		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	15,000
CLEVELAND CLINIC -GLICKMAN INST 9500 EUCLID AVE Q-10-1 CLEVELAND, OH 44195		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
BOCA RATON REGIONAL HOSP FOUNDATION 745 MEADOWS RD BOCA RATON, FL 33486		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
COLGATE UNIVERSITY 13 OAK DR HAMILTON, NY 13346		501(C)(3) PUBLIC CHA	EDUCATIONAL	5,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOC 6400 N ANDREWS AVE FT LAUDERDALE, FL 33309		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
COUNCIL OF EDUCAT CHANGE 3265 MERIDIAN PKWY STE130 WESTON, FL 33331		501(C)(3) PUBLIC CHA	EDUCATIONAL	10,000
COVENANT HOUSE 733 BREAKERS AVE FT LAUDERDALE, FL 33304		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
DADE AMAT GOLF ASSOC 1802 NW 37 AVE MIAMI, FL 33125		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
FIGHT FOR CHILDREN 1726 M ST WASHINGTON, DC 20036		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	6,595
FL ATLANTIC UNIV 777 GLADES RD ADM 295 BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
FRIENDS OF JEWISH CHAPEL 326 1ST ST ANNAPOLIS, MD 21403		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
HEADCOUNT 104 W 29TH ST NEW YORK, NY 10001		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
HOMESAFE FOUNDATION 2840 6 AVE S LAKE WORTH, FL 33461		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
HINENI EDUCATION 0077 MEADOWOOD DR ASPEN, CO 81611		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
INTL FORUM GLOBALIZATION 1009 GENERAL KENNEDY SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
JOE DIMAGGIO CHILDRENS HOSPITAL 1005 JOE DIMAGGIO DR HOLLYWOOD, FL 33021		501(C)(3) PUBLIC CHA	MEDICAL	360
JAFCO 4200 N UNIVERSITY DR SSUNRISE, FL 33351		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	9,500
JEWISH FAMILY SVS BROWARD 100 S PINE ISLAND RD PLANTATION, FL 33324		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOLPHINS CYCLING CHALLENGE-UM 347 DON SHULA DR MIAMI GARDENS, FL 33056		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
KRAVIS CENTER PERFACTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		501(C)(3) PUBLIC CHA	ARTS	1,000
LYNN UNIVERSITY 3601 N MILITARY TRIAL BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
MAKE A WISH FOUNDATION 4491 SOUTH STATE RD 7 STE 201 FT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	5,000
HANCOCK COMM ED FOUNDATION PO BOX 819 HANCOCK, NY 13783		501(C)(3) PUBLIC CHA	EDUCATIONAL	250
NOVA SOUTHEAST UNIVERSITY 3301 COLLEGE AVE FORT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
NATL MULTIPLE SCLEROSIS SOC ONE REED ST 200 PHILADELPHIA, PA 19147		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	500
JERUSALEM AISH HATORAH FUND 400 S LAKE DRIVE LAKEWOOD, NJ 08701		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	10,000
PLAY FOR PINK CANCER RESEARCH 175 E 74TH ST NEW YORK, NY 10021		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	500
UNIVERSITY SCHOOL 2785 SOM CTR ROAD HUNTINGTON VALLEY, OH 44022		501(C)(3) PUBLIC CHA	EDUCATIONAL	10,000
MEDIA MATTERS FOR AMERICA 455 MASS AVE WASHINGTON, DC 20001		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
PUBLIC LEADERSHIP INST 1825 K STREET WASHINGTON, DC 20006		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
RUTH RALES JEWISH FAMILY SVC 21300 RUTH BARON COLEMAN BLVD BOCA RATON, FL 33428		501(C)(3) PUBLIC CHA	SENIOR PROGRAMS	500
SAFE PO BOX 669 WELCH, WV 24801		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHIRLEY POVICH CNTR JOURNALISM 4191 SAMUEL RIGGS COLLEGE PARK,MD 20742		501(C)(3) PUBLIC CHA	EDUCATIONAL	5,000
FRIENDS OF IDF PO BOX 999 WALLED LAKE,MI 48390		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	6,000
MIDDLE EAST INITIATIVE 500 8TH STREET WASHINGTON,DC 20004		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
SPECIAL OLYMPICS 1105 CITRUS TOWER BLVD CLERMONT,FL 34711		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
SUE AND LEONARD MILLER CENTER U OF M PO BOX 248161 CORAL GABLES,FL 33124		501(C)(3) PUBLIC CHA	EDUCATIONAL	1,000
UC SANTA CRUZ FOUNDATION 1156 HIGH ST SANTA CRUZ,CA 95064		501(C)(3) PUBLIC CHA	EDUCATIONAL	7,500
SALVATION ARMY 300 SW 2ND AVE BOCA RATON,FL 33432		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
THE BUDDY PROGRAM 110 E HALLAM ST ASPEN,CO 81611		501(C)(3) PUBLIC CHA	YOUTH PROGRAMMING	500
THE HAVEN 21441 BOCA RIO ROAD BOCA RATON,FL 33433		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	1,500
THE WOLFSONIAN FIU 1001 WASHINGTON AVE MIAMI BCH,FL 33139		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
TORAS EMES ACADEMY 1025 NE MIAMI GARDENS DR MORTH MIAMI BEACH,FL 33179		501(C)(3) PUBLIC CHA	EDUCATIONAL	540
UNIV OF FL FOUNDATION PO BOX 100125 GAINESVILLE,FL 32610		501(C)(3) PUBLIC CHA	EDUCATIONAL	5,000
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG,KY 40769		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
TORAH ACADEMY BOCA RATON 3881 NW 3RD AVE BOCA RATON,FL 33431		501(C)(3) PUBLIC CHA	EDUCATIONAL	460
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD 0336 BLACKSBURG,VA 24061		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPPARD PRATT HEALTH SYSTEM 6501 N CHARLES ST BALTIMORE, MD 21285		501(C)(3) PUBLIC CHA	MEDICAL	1,000
SENIOR CENTER INC 1180 PEPSI PLACE CHARLOTTESVILLE, VA 22901		501(C)(3) PUBLIC CHA	SENIOR INTERESTS	7,500
SYLVESTER COMPREHENSIVE CANCER CTR 1475 NW 12TH AVE MIAMI, FL 33136		501(C)(3) PUBLIC CHA	MEDICAL	1,000
TIDES FOUNDATION NEW STRAT FD 1090 VERMONT AVE WASHINGTON, DC 20005		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
TIDES FOUNDATION LATINO ENG FD 1014 TORNEY AVE SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
142 THROCKMORTON THEATRE PO BOX 1058 MILL VALLEY, CA 94941		501(C)(3) PUBLIC CHA	ARTS	25,000
Total				243,205

TY 2012 Accounting Fees Schedule

Name: SAM W KLEIN CHARITABLE FOUNDATION INC

EIN: 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	4,000	4,000		0

**TY 2012 Investments Corporate
Bonds Schedule**

Name: SAM W KLEIN CHARITABLE FOUNDATION INC

EIN: 65-0508555

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,017,019	4,286,485

TY 2012 Investments - Other Schedule

Name: SAM W KLEIN CHARITABLE FOUNDATION INC

EIN: 65-0508555

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLEIN TEXAS FAMILY LP	AT COST	212,201	212,201

TY 2012 Other Expenses Schedule

Name: SAM W KLEIN CHARITABLE FOUNDATION INC

EIN: 65-0508555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	61	0		0
KTFLP K-1	2,702	2,702		0
POSTAGE	40	0		0

TY 2012 Other Income Schedule

Name: SAM W KLEIN CHARITABLE FOUNDATION INC

EIN: 65-0508555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOOK TO TAX KTFLP	6,492	6,492	6,492
KTFLP K-1 PASSTHROUGH UBTI	9,370	0	9,370
KTFLP K-1 PASSTHROUGH RYLTY	34	34	34
FEDERAL TAX REFUND	129	129	129
OTHER INC KTFLP	-14,227		-14,227

TY 2012 Other Professional Fees Schedule

Name: SAM W KLEIN CHARITABLE FOUNDATION INC

EIN: 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,025	18,025		0

TY 2012 Taxes Schedule

Name: SAM W KLEIN CHARITABLE FOUNDATION INC

EIN: 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX 990T	1,000	1,000		0
FOREIGN TAX KTFLP	28	28		0
KTFLP DEPLETION	70	70		0
ES TAX	100	100		0