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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 calendar year 2011, or tax year beginning 10/01 , 2011, and ending 9/30  $20\overline{12}$ Employer identification number 20-5795560 THE TOV V'CHESED FOUNDATION 2 MEADOW LANE R Telephone number (see the instructions) (845) 352-8125 MONSEY, NY 10952 If exemption application is pending, check here Initial return G Check all that apply Initial Return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here. Fair market value of all assets at end of year J Accounting method X Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable expenses per books income ıncome purposes (cash basis only) (see instructions)) Contributions, gifts, grants, etc, received (att sch) 3,093 2 Ck X If the foundn is **not** req to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a . . . Capital gain net income (from Part IV, line 2) Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances **b** Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule). Total, Add lines 1 through 11 3.093 0 0 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 975 **b** Accounting fees (attach sch) SEE ST 1 c Other prof fees (attach sch) OPERAT 17 Interest Taxes (attach schedule)(see instrs) Depreciation (attach sch) and depletion S 19 93 20 MAY 2013 N G Occupancy Ý Travel, conferences, and meetings. Printing and publications Other expenses (attach schedule) 23 SEE STATEMENT 279 Total operating and administrative expenses. Add lines 13 through 23 24 1,254 Contributions, gifts, grants paid PART XV 6,040 6,040 Total expenses and disbursements. 7,294 Add lines 24 and 25 0 0 6,040 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -4,201

b Net investment income (if negative, enter -0-).

C Adjusted net income (if negative, enter -0)

0

0.

Part II Balanc		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year	
1 41		Dalance Sheets	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest	-bearing	4,049.	15.		
	2	Savings and tempora	ary cash investments .				
	3	Accounts receivable	<b>•</b>				
		Less: allowance for o	doubtful accounts				
	4 Pledges receivable						
		Less: allowance for o	doubtful accounts				
	5	Grants receivable				-	
	6	Receivables due from offici disqualified persons (attac	ers, directors, trustees, and other th schedule) (see instructions)				
	7	Other notes and loans rece					
A		Less allowance for o	doubtful accounts				
A S S E T	8	Inventories for sale of	or use			1	
Ē	9	Prepaid expenses ar					
S	_	Investments – U S obligations (attach s	and state government				
	ŀ	Investments — corporate :	•				
	i	Investments - corporate	•				
	Į .	Investments land, equipment: basis	· ·				
		Less: accumulated deprecal (attach schedule)	ation – – – – – – – – – – – – – – – – – – –				
	12	Investments - morto			**		
	13	Investments – other	, ,	· · ·			
		Land, buildings, and e	·				
		Less: accumulated depreci (attach schedule)	• •				
	15	,	be►SEE STATEMENT 3	1,665.	1,498.		
		Total assets (to be o	completed by all filers – Also, see page 1, item I)	5,714.	1,513.	0.	
Ļ	17	Accounts payable ar	nd accrued expenses				
Å	18	Grants payable				ļ	
Ŗ	19	Deferred revenue					
Ĺ	20	Loans from officers, direct	tors, trustees, & other disqualified persons				
ī	21	Mortgages and other notes	payable (attach schedule)				
T I F	22	Other liabilities (descr	be)				
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.		
		Foundations that fol and complete lines 2	llow SFAS 117, check here X24 through 26 and lines 30 and 31.				
ŊF	24	Unrestricted.		5,714.	1,513.		
N F E U T N	25	Temporarily restricte	d				
D	26	Permanently restrict	ed				
A B A L A		Foundations that do and complete lines 2	not follow SFAS 117, check here P 27 through 31.				
E L T A	27	Capital stock, trust p	orincipal, or current funds			}	
SN	28	Paid-in or capital surplus,	or land, building, and equipment fund			]	
O F	29	Retained earnings, accumi	ulated income, endowment, or other funds			'	
O E R S	30	Total net assets or f	und balances (see instructions)	5,714.	1,513.	1	
	31	Total liabilities and (see instructions)	net assets/fund balances	5,714.	1,513.	}	
Par	t III		ges in Net Assets or Fund Balanc			<u> </u>	
					araa suuth		
1	end-	i net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colu d on prior year's return)	amin (a), line 30 (must a	gree with 1	5,714.	
2		r amount from Part I,		•	2	-4,201.	
3		increases not included in hi			3	-,	
4		lines 1, 2, and 3	- · · ·	·	4	1,513.	
5		ases not included in line 2 (	itemize)		5	=, == • ·	
_6		`	alances at end of year (line 4 minus line 5)	) - Part II, column (b), I	ine 30 <b>6</b>	1,513.	
_							

(a) List and des 2-story brick ware	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)			
1a N/A			D — Donatio	***	
b	<del></del>			<del></del>	
c					<del>-</del> "
d		-			
e			•		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(loss) inus (g)
а		,			
b					
С			Ì		
d					
e				•	
Complete only for assets s	showing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	umn (h)
(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 any		gain minus column (I than -0-) or Losses (fi	(), but not less
а					<u> </u>
b				·····	
c					
d					
е					· · · · · · · · · · · · · · · · · · ·
2 Capital gain net income or	If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2	
3 Net short-term capital gair	n or (loss) as defined in sections 1222(5)	and (6):			
ın Part I, Iine 8	, line 8, column (c) (see instructions) If	` '		3	
Partives Qualification U	nder Section 4940(e) for Reduce	d Tax on Net Investmer	nt Incom	ie	
If 'Yes,' the foundation does not	e section 4942 tax on the distributable an qualify under section 4940(e) Do not co tunt in each column for each year; see the	mplete this part.	·	Yes	X No
	(b)		arry eritine		
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets (	<b>(d)</b> Distribution (column (b) divided	ratio by column (c))
2010	34,615.	12	,913.		2.680632
2009	28,643.		,004.		1.301718
2008	45,523.	51	,349.		0.886541
2007	48,742.		,909.		0.617699
2006	62,526.		,815.		0.813982
2 Total of line 1, column (d)	· · · · · · · · · · · · · · · · · · ·			2	6.300572
•			<u> </u>		0.0000,2
3 Average distribution ratio number of years the found	for the 5-year base period — divide the to lation has been in existence if less than b	otal on line 2 by 5, or by the 5 years	-	3	1.260114
4 Enter the net value of non	charitable-use assets for 2011 from Part	X, line 5	-	4	649.
5 Multiply line 4 by line 3			-	5	818.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		_	6	
7 Add lines 5 and 6				7	818.
8 Enter qualifying distribution	ns from Part XII, line 4			8	6,040.
If line 8 is equal to or great Part VI instructions.	ater than line 7, check the box in Part VI,	line 1b, and complete that pa	art using a	1% tax rate See t	he

Form	990-PF (2011) THE TOV V'CHESED FOUNDATION	20-57			F	<sup>2</sup> age <b>4</b>
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see ins	truction	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)		1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	- [_1	1			0.
	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		ļ			
	foundations.only Others enter -0-)					0.
3	Add lines 1 and 2		3			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -	· —	1			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	-	5			<u>0.</u>
6	Credits/Payments:					
	2011 estimated tax pmts and 2010 overpayment credited to 2011 . 6a		- }			
	Exempt foreign organizations — tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868).					
	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7				0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached					
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<u> </u>				0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	<u> 10</u>				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	▶ 11				
Par	t VII-A   Statements Regarding Activities		•			T
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	l it		1a	Yes	No X
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 material or distributed by the foundation in connection with the activities.	als publis	shed			
_	Did the foundation file Form 1120-POL for this year?					X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			1 c		1
	(1) On the foundation $\Rightarrow$ 0. (2) On foundation managers $\Rightarrow$ \$		0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed on				
_	foundation managers.   \$ 0.					لــــا
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, a	irticles				
4-	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	əs		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	) NT	X
	If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		•	4b	N	/A
3	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If 'Yes,' attach the statement required by General Instruction T.			5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
•	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that the state law remain in the governing instrument?	hat confl	ict	6		X
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)  NY	<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 (or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8b	X	<u> </u>
Ω		(2)		35		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' contains the second of the sec			9		Х
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing and addresses	heir nam		10		х
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Pai	rt VII-A   Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ_	
	Website address ► <u>N/A</u>			
14	The books are in care of ► ALFRED STERN Telephone no. ► 845-3	<u>52-8</u>	125_	
	Located at ► 2 MEADOW LANE MONSEY NY ZIP + 4 ► 10952			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A		
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			}
	disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X 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 )	}		
1	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
ŧ	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes X No			
	If 'Yes,' list the years • 20 , 20 , 20 , 20			
ı	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	1		
	(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.)	<u>2b</u>	N	/A
•	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20, 20, 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
ı	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? (I see Schedule C. Form 4720, to	ļ		
	(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.)	3 b	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its			
	charitable purposes?	4a		X
ا	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
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Form 990-PF (2011) THE TOV V'CHESED I		4700 M . D . D	20-57	95560 Page <b>6</b>				
Part VII-B   Statements Regarding Activit		1 4/20 May Be Requ	uired (continued)	<del></del>				
<ol> <li>During the year did the foundation pay or incu</li> <li>Carry on propaganda, or otherwise attempt</li> </ol>	-	n (section 4945(e))?	. Yes X	No				
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	No							
(3) Provide a grant to an individual for travel,	No							
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	No							
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes X 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 except ding disaster assistance	tions	5b N/A				
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ [					
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes	] No				
6a Did the foundation, during the year, receive a on a personal benefit contract?			∐Yes X	]No				
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal benef	<u></u> .	6b X				
7a At any time during the tax year, was the found	• •			No				
Part VIII Information About Officers, D				N/A 7b				
and Contractors	irectors, Trustees,	roundation manag	jers, nigiliy Palu i	impioyees,				
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) Expense account, other allowances				
ALFRED STERN	TRUSTEE	0.	0.	0.				
2 MEADOW LANE	1.00							
MONSEY, NY 10952	mpticmer.							
SARA R STERN 2 MEADOW LANE	TRUSTEE 0	0.	0.	0.				
MONSEY, NY 10952				<del> </del>				
2 Compensation of five highest-paid employed	l es (other than those inc	luded on line 1— see in	structions). If none. e	nter '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	)		<u> </u>	0				
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Form 990-PF (2011) THE TOV V'CHESED FOUNDATION	20-579	5560 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del></del>
		· · ·
Total grapher of others recovered and \$50,000 for any fire and any any any and any any any and any any any any and any	-	
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1 N/A		
' -'		
2		
3		
4		
<sup>7</sup>		
	- <b></b>	
Part IX-B Summary of Program-Related Investments (see Instruc	ctions)	
Describe the two largest program-related investments made by the foundation dur	ing the tax year on lines 1 and 2	Amount
1		ranount
N/A		
2		
	- <b></b>	
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.
BAA		Form <b>990-PF</b> (2011)

#### Part XII Qualifying Distributions (see instructions)

Deduction from distributable amount (see instructions)

Recoveries of amounts treated as qualifying distributions

Add lines 3 and 4

3 Distributable amount before adjustments Subtract line 2c from line 1

Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	6,040.
<b>b</b> Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required)		
<b>b</b> Cash distribution test (attach the required schedule).	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,040.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,040.

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

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Form 990-PF (2011)

32.

32.

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3

5

6

7

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	<b>(b)</b> Years prior to 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
Distributable amount for 2011 from Part XI, line 7				32.
2 Undistributed income, if any, as of the end of 2011:				
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				
a From 2006 58, 754.	_			
<b>b</b> From 2007 44,859. <b>c</b> From 2008 42,978.	1			
<b>c</b> From 2008 42, 978. <b>d</b> From 2009 27, 547.				
e From 2010 33, 969.	-			
f Total of lines 3a through e	208,107.			1
4 Qualifying distributions for 2011 from Part				
XII, line 4· ► \$ 6,040.				
a Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years	,			
(Élection required – see instructions)		0.		
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>	0.			
d Applied to 2011 distributable amount				32.
e Remaining amount distributed out of corpus	6,008.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the	0.			0.
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	214,115.			
<b>b</b> Prior years' undistributed income Subtract				
line 4b from line 2b	<del></del>	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.		
• •		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.	
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)				Ì
(see instructions)	0.			
8 Excess distributions carryover from 2006 not				
applied on line 5 or line 7 (see instructions)	58,754.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	155,361.			
10 Analysis of line 9:				
a Excess from 2007 44, 859.	1			į.
<b>b</b> Excess from 2008 42, 978.	4			
c Excess from 2009 27, 547.	4			
<b>d</b> Excess from 2010 . 33, 969 . <b>e</b> Excess from 2011 6,008 .	1			
e Excess from 2011 6, 008.	L	<u></u>		

Form 990-PF (2011) THE TOV V'CHESED	FOUNDATION			20-579556	0 Page <b>10</b>
Part No Private Operating Foundat		uctions and Part	t VII-A, question		N/A
1a If the foundation has received a ruling or one is effective for 2011, enter the date of the	determination lette				
<b>b</b> Check box to indicate whether the foundat	-	erating foundation d	lescribed 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					
d Amounts included in line 2c not used directly for active conduct of exempt activities				,	
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		1	<u> </u>	1.45.55	<u> </u>
Supplementary Information assets at any time during the	(Complete this e year — see ir	structions.)	organization ha	id \$5,000 or mo	re ın
Information Regarding Foundation Managers a List any managers of the foundation who close of any tax year (but only if they have ALFRED STERN	nave contributed m	ore than 2% of the than \$5,000) (See	total contributions resection 507(d)(2).)	eceived by the foun	dation before the
<b>b</b> List any managers of the foundation who ca partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a cor 10% or greater interes	poration (or an equa est	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 contributions s gifts, grants, etc	s to preselected cha , (see instructions) t	ritable organizations o individuals or orga	anizations under oth	ept unsolicited ner conditions,
a The name, address, and telephone number	er of the person to	whom applications s	should be addressed	d.	
<b>b</b> The form in which applications should be	submitted and info	rmation and materia	als they should inclu	de	<del></del>
c Any submission deadlines:					
<b>d</b> Any restrictions or limitations on awards,	such as by geograp	ohical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
					<u></u>

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		Amount				
Name and address (home or business)	substantial contributor	recipient	Contribution	<u> </u>				
Name and address (home or business)  a Paid during the year  SEE STATEMENT 4	any foundation manager or substantial contributor	recipient	contribution	Amount				
Total		<u> </u>	▶ 3:	6 040				
Total  b Approved for future payment  Total								

# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelate	ed business income	Excluded	d by section 512, 513, or 514	(e)		
1 Progr	am service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)		
a								
b								
c								
d								
е								
f		•				·		
	and contracts from government agencies							
	pership dues and assessments		-					
	t on savings and temporary cash investments			14		-		
	ends and interest from securities				,			
	ental income or (loss) from real estate				,			
	financed property							
	ebt-financed property							
	ntal income or (loss) from personal property							
	investment income							
	(loss) from sales of assets other than inventory							
	ncome or (loss) from special events	-						
	s profit or (loss) from sales of inventory							
	revenue:			ļ				
a								
ç								
						<del></del>		
e	tol Add selvens (b) (d) and (c)							
LZ SUDIC	otal Add columns (b), (d), and (e)							
	Add line 10 politiman (b) (d) and (e)				13			
13 Total.	Add line 12, columns (b), (d), and (e)	<b>n</b> c )	. ,		13	0.		
13 Total. (See works	heet in line 13 instructions to verify calculatio				· ·	0.		
13 Total. (See works			ishment of Exemp	t Purp	· ·	0.		
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculatio	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
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13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			
13 Total. (See works Part XVI	heet in line 13 instructions to verify calculation.  B Relationship of Activities to the	Accompl			oses			

# Form 990-PF (2011) THE TOV V'CHESED FOUNDATION 20-5795560 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 0	- مطام امر				and the fellow		h	h				Yes	No
d:	escribe	d in section 501(c	) of the Code (o	engage other tha	in any of the follog an section 501(c)(3	wing witi 3) organ	n any ot iizations)	ner organizatio ) or in section	on 527,				
	-	to political organiz											
			ng toundation to	a none	charitable exempt	organiza	ation of				1 - (1)		
•	) Cash	r assets							•	ŀ	1a (1) 1a (2)		X
	•	ansactions:								' h	14(2)		_
			oncharitable eve	emnt or	ganization					•	1b(1)		<u></u>
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization.										1b (2)		X	
•		al of facilities, eq			· · · · · · · · · · · · · · · · · · ·					```	1 b (3)		X
•	•	nbursement arran	•							ŀ	1 b (4)		X
•	•	ns or loan guarant	•					·		Ì	1 b (5)		X
(6	) Perf	ormance of servic	es or membersh	np or fu	indraising solicitat	ions				Ī	1 b (6)		X
c S	haring	of facilities, equip	ment, mailing lis	sts, oth	er assets, or paid	employe	ees				1 c		X
J 12	44					-11	0-1	. (1.) -1 1-1 -1	1 11-		- 1 - 1 - 1		
th	ne aood	ls. other assets. o	r services given	by the	ete the following so reporting foundation column (d) the va	ion. If th	e founda	ation received	less than faii	· market	: value in	ue or	
(a) Line	e no	(b) Amount involved	(c) Name (	of noncha	ırıtable exempt organıza	atıon	(b)	Description of trai	nsfers, transacti	ons, and s	harıng arraı	ngemen	ts
N/A	_												
			_					<del></del>					
	_	<del>.</del>	<del>    </del>										
	-		-										
				_									
	-	· · · ·	<del> </del>										
		<del></del>	<del></del>		-								
											<del></del>		
			<u> </u>		· · · · · · · · · · · · · · · · · · ·		······						
d	escribe	d in section 501(c	) of the Code (o	ated w	th, or related to, can section 501(c)(	one or m 3)) or in	ore tax- section	exempt organı 527?	zations		Yes	X	No
<u>D IT</u>		complete the follo	<b>T</b>	I	(h) Tune of organ				Noseveties		t.ooob.o		
N/A	<u>(a)</u>	Name of organiz	allon		(b) Type of orga	mzauon			c) Description	i oi reia	lionsnip		
11/11													
				<u> </u>									
	Under p	enalties of perjury, I dec	clare that I have exam	nined this	return, including accompayer) is based on all inf	panying sch	nedules and	d statements, and to	the best of my	knowledge	and belief,	t is true	,
Sign	Correct,	and complete Declarat	on or preparer (other	than taxp	layer) is based on all ini	iormation o	which pre	parer has any know	rieage		May the		
Here		14/1			بهوس	11	<i></i> • т	RUSTEE			this retur	n with ti	he
Here	Signal	ture of officer or trustee		-	Date	7 / 1/	<b>7</b>				(see inst	ructions Yes	)^
	1	Print/Type preparer's	name		Preparer's signature			Date /	Check	X if	PTIN	Tes	No
Paid		AHARON FRI	EDMAN, EA		AHARON FRIE	EDMAN.	EA	6/11/B	self-emplo		P0023	5381	
Prepa	ror	Firm's name		IEDMA					Firm's EIN				
Use C		Firm's address		AVENU		•							
	···· <i>y</i>			Y 109					Phone no	(845)	425-	<u>680</u> 9	)

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2011	FEDERAL STA	PAGE 1				
CLIENT TOV	THE TOV V'CHESED FOUNDATION			20-5795560		
5/12/13				01:32PM		
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES						
ACCOUNTING FESS	(A) EXPENSE PER BOOK  TOTAL \$ 9'		MENT ADJÚSTED ME NET INCOM			
STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES						
AMORTIZATION BANK CHARGES FILING FEES		S INVEST	MENT ADJUSTEI OME NET INCOM			
STATEMENT 3 FORM 990-PF, PART II, LINE 15 OTHER ASSETS						
NET INTANGIBLE ASSETS		TOTA	BOOK VALUE  \$ 1,498.  \$ 1,498.	FAIR MARKET VALUE  \$ 0.		
STATEMENT 4 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR						
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT		
CONG T.T. TASHBAR NACHLAS CHAIM 6 EMES LN MONSEY, NY 10952	NONE	EXEMPT	GENERAL CONTRIBUTION	\$ 1,500.		
CONGREGATION TIFERETH ISRAEL 55 W MAPLE AVE MONSEY, NY 10952	NONE	EXEMPT	GENERAL CONTRIBUTION	430.		

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## **FEDERAL STATEMENTS**

PAGE 2

**CLIENT TOV** 

#### THE TOV V'CHESED FOUNDATION

20-5795560

5/12/13

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#### STATEMENT 4 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF	AMOUNT
KOLEL SHOMRE HACHOMOS 18 HEYWARD ST BROOKLYN, NY 11211	NONE	EXEMPT	GENERAL CONTRIBUTION	\$ 730.
CONGREGATION YETEV LEV 152 RODNEY BROOKLYN, NY 11211	NONE	EXEMPT	GENERAL CONTRIBUTION	500.
CONG. GIVAT SHAUL 5102 11TH AVENUE BROOKLYN, NY 11219	NONE	EXEMPT	GENERAL CONTRIBUTION	240.
CONG. VYOEL MOSHE 1 MONSEY BLVD MONSEY, NY 10952	NONE	EXEMPT	GENERAL CONTRIBUTION	580.
KHAL YEREIM 21 MONSEY BLVD MONSEY, NY 10952	NONE	EXEMPT	GENERAL CONTRIBUTION	200.
CONGREGATION OHR MOSHE 1 MONSEY BLVD MONSEY, NY 10952	NONE	EXEMPT	GENERAL CONTRIBUTION	500.
LADIES AUXILIARY OF ADAS YEREIM 325 ROEBLING STREET APT. 5S BROOKLYN, NY 11211	NONE	EXEMPT	GENERAL CONTRIBUTION	360.
VARIOUS	NONE	EXEMPT	GENERAL CONTRIBUTION	1,000.

TOTAL \$ 6,040.