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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

**2011**

For calendar year 2011 or tax year beginning JUL 1, 2011 and ending JUN 30, 2012

Name of foundation
DAVID DONNER FAMILY CHARITABLE FOUNDATION

A Employer identification number
05-0548804

Number and street (or P O box number if mail is not delivered to street address) 1440 54TH STREET — Room/suite 1H

B Telephone number (917) 282-7968

City or town state and ZIP code
BROOKLYN, NY 11219-4238

C If exemption application is pending check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here ☐
2 Foreign organizations meeting the 85% test check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A) check here ☐

I Fair market value of all assets at end of year (from Part II col (c) line 16) ▶$ 1,020,853

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I column (d) must be on cash basis)

F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ☐

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions gifts grants etc received | 295,000 | | N/A | |
| | 2 Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 5 | 5 | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 805 | 805 | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 0 | | | |
| | b Gross sales price for all assets on line 6a 295,000 | | | | |
| | 7 Capital gain net income (from Part IV line 2) | | 290,000 | | |
| | 8 Net short term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | | | | |
| | 12 Total Add lines 1 through 11 | 295,810 | 290,810 | | |
| Operating and Administrative Expenses | 13 Compensation of officers directors trustees etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 3 | 3,600 | 0 | | 0 |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 141 | 0 | | 0 |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel conferences and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | | | | |
| | 24 Total operating and administrative expenses Add lines 13 through 23 | 3,741 | 0 | | 0 |
| | 25 Contributions gifts grants paid | 57,860 | | | 57,860 |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 61,601 | 0 | | 57,860 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 234,209 | | | |
| | b Net investment income (if negative enter 0) | | 290,810 | | |
| | c Adjusted net income (if negative enter 0) | | | N/A | |

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Form **990-PF** (2011)



16091106 759710 05-0548804 2011 04020 DAVID DONNER FAMILY CHARITA 05-05481

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of year amounts only

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** | 1 Cash non interest bearing | 91 | | |
| | 2 Savings and temporary cash investments | 872. | 11,322. | 11,322. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | 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 | | | |
| | b Investments corporate stock STMT 5 | 793,691. | 1,017,541 | 1,009,531 |
| | c Investments corporate bonds | | | |
| | 11 Investments land buildings and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments mortgage loans | | | |
| | 13 Investments other | | | |
| | 14 Land buildings and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 794,654 | 1,028,863 | 1,020,853 |
| **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 | | | |
| | 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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117 check here ▶ ☒ and complete lines 27 through 31** | | | |
| | 27 Capital stock trust principal or current funds | 794,654 | 1,028,863 | |
| | 28 Paid in or capital surplus or land bldg and equipment fund | 0 | 0 | |
| | 29 Retained earnings accumulated income endowment or other funds | 0 | 0 | |
| | 30 **Total net assets or fund balances** | 794,654 | 1,028,863 | |
| | 31 **Total liabilities and net assets/fund balances** | 794,654 | 1,028,863 | |

**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 | 794,654 |
| 2 | Enter amount from Part I line 27a | 2 | 234,209 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0 |
| 4 | Add lines 1 2 and 3 | 4 | 1,028,863 |
| 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 | 1,028,863 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| | (a) List and describe the kind(s) of property sold (e g real estate 2 story brick warehouse or common stock 200 shs MLC Co ) | (b) How acquired P Purchase D Donation | (c) Date acquired (mo day yr ) | (d) Date sold (mo day yr ) |
|---|---|---|---|---|
| 1a | TRANSCEND SERVICES | D | VARIOUS | 04/27/12 |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 295,000 | | 5,000 | 290,000 |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j) if any | (l) Gains (Col (h) gain minus col (k) but not less than 0 ) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | 290,000 |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain also enter in Part I line 7 / If (loss) enter 0 in Part I line 7 } | 2 | 290,000 |
| 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) If (loss), enter 0 in Part I, line 8 | 3 | N/A |

**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 instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2010 | 209,092 | 796,946 | 262367 |
| 2009 | 3,500 | 677,583 | 005165 |
| 2008 | 0 | 0 | 000000 |
| 2007 | 0 | 0 | 000000 |
| 2006 | 0 | 0 | 000000 |

| | | |
|---|---|---|
| 2 Total of line 1 column (d) | 2 | 267532 |
| 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 | 053506 |
| 4 Enter the net value of noncharitable use assets for 2011 from Part X line 5 | 4 | 775,143 |
| 5 Multiply line 4 by line 3 | 5 | 41,475 |
| 6 Enter 1% of net investment income (1% of Part I line 27b) | 6 | 2,908 |
| 7 Add lines 5 and 6 | 7 | 44,383 |
| 8 Enter qualifying distributions from Part XII line 4 | 8 | 57,860 |

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 instructions)

| | | | |
|---|---|---|---|
| 1a Exempt operating foundations described in section 4940(d)(2) check here ▶ ☐ and enter N/A on line 1<br>Date of ruling or determination letter ________ (attach copy of letter if necessary see instructions)<br>b Domestic foundations that meet the section 4940(e) requirements in Part V check here ▶ ☒ and enter 1% of Part I line 27b<br>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12 col (b) | | 1 | 2,908. |
| 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 | 2,908 |
| 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 | 2,908 |
| 6 Credits/Payments | | | |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | | |
| 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 | 0 |
| 8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | 8 | |
| 9 **Tax due** If the total of lines 5 and 8 is more than line 7 enter **amount owed** ▶ | | 9 | 2,908 |
| 10 **Overpayment** If line 7 is more than the total of lines 5 and 8 enter the **amount overpaid** ▶ | | 10 | |
| 11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ | Refunded ▶ | 11 | |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| 1a During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| *If the answer is Yes to 1a or 1b attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c Did the foundation file **Form 1120 POL** for this year? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 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?<br>*If Yes attach a detailed description of the activities* | 2 | | X |
| 3 Has the foundation made any changes not previously reported to the IRS in its governing instrument articles of incorporation or bylaws or other similar instruments? *If Yes attach a conformed copy of the changes* | 3 | | X |
| 4a Did the foundation have unrelated business gross income of $1 000 or more during the year? | 4a | | X |
| b If 'Yes has it filed a tax return on **Form 990 T** for this year? N/A | 4b | | |
| 5 Was there a liquidation termination dissolution or substantial contraction during the year?<br>*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<br>• By language in the governing instrument or<br>• 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 | X | |
| 7 Did the foundation have at least $5 000 in assets at any time during the year?<br>*If Yes complete Part II col (c) and Part XV* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>NY | | | |
| 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 | |
| 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 | | X |
| 10 Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names and addresses | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 | X | |

Website address ▶ N/A

14 The books are in care of ▶ LAWRENCE M REISMAN, C P A Telephone no ▶ (212) 513-0024

Located at ▶ 305 BROADWAY - SUITE 803, NEW YORK, NY ZIP+4 ▶ 10007-1182

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of **Form 1041** Check here ▶ ☐

and enter the amount of tax exempt interest received or accrued during the year ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 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 | | 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 ▶ | | | |

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

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | | |
| | (1) Engage in the sale or exchange or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods services or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (4) Pay compensation to or pay or reimburse the expenses of a disqualified person? | ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception** Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days ) | ☐ Yes ☒ No | | | |
| b | If any answer is 'Yes to 1a(1) (6) did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a other than excepted acts that were not corrected before the first day of the tax year beginning in 2011? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a | At the end of tax year 2011 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2011? | ☐ Yes ☒ No | | | |
| | If 'Yes list the years ▶ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year s undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer No and attach statement see instructions ) | N/A | 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 ▶ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If 'Yes did it have excess business holdings in 2011 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26 1969 (**2**) the lapse of the 5 year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or (**3**) the lapse of the 10 15 or 20 year first phase holding period? *(Use Schedule C Form 4720 to determine if the foundation had excess business holdings in 2011 )* | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | | 4b | | X |

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel study or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable etc organization described in section 509(a)(1) (2) or (3) or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious charitable scientific literary or educational purposes or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is Yes to 5a(1) (5) did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? N/A ☐ Yes ☐ No
*If Yes attach the statement required by Regulations section 53 4945 5(d)*

6a Did the foundation during the year receive any funds directly or indirectly to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract? 6b No: X
*If Yes to 6b file Form 8870*

7a At any time during the tax year was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

**1 List all officers, directors, trustees, foundation managers and their compensation**

| (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 |
|---|---|---|---|---|
| DAVID A DONNER<br>1440 54TH STREET - APT 1H<br>BROOKLYN, NY 11219 | TRUSTEE<br>0 00 | 0 | 0 | 0 |
| SHULAMITH DONNER<br>1440 54TH STREET - APT 1H<br>BROOKLYN, NY 11219 | TRUSTEE<br>0 00 | 0 | 0 | 0 |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1) 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 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 GIFTS TO DOMESTIC PUBLIC CHARITIES | 57,860 |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program related investments See instructions | |
| 3 | |
| Total Add lines 1 through 3 ▶ | 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 | 58,865. |
| b | Average of monthly cash balances | | 1b | 728,082 |
| c | Fair market value of all other assets | | 1c | |
| d | **Total** (add lines 1a b and c) | | 1d | 786,947 |
| 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 | 786,947 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount see instructions) | | 4 | 11,804 |
| 5 | **Net value of noncharitable use assets** Subtract line 4 from line 3 Enter here and on Part V line 4 | | 5 | 775,143 |
| 6 | **Minimum investment return** Enter 5% of line 5 | | 6 | 38,757 |

**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 | 38,757 |
| 2a | Tax on investment income for 2011 from Part VI line 5 | 2a 2,908 | | |
| b | Income tax for 2011 (This does not include the tax from Part VI ) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 2,908 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 35,849 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0 |
| 5 | Add lines 3 and 4 | | 5 | 35,849 |
| 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 | 35,849 |

**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 | 57,860 |
| 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 | 57,860 |
| 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 | 5 | 2,908 |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 54,952 |

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

**Part XIII Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---|---|---|---|
| 1 Distributable amount for 2011 from Part XI line 7 | | | | 35,849 |
| 2 Undistributed income if any as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 0 | |
| b Total for prior years ______ ______ ______ | | 0 | | |
| 3 Excess distributions carryover if any to 2011 | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 159,243 | | | | |
| f **Total** of lines 3a through e | 159,243 | | | |
| 4 Qualifying distributions for 2011 from Part XII line 4 ▶ $ 57,860 | | | | |
| a Applied to 2010 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 2011 distributable amount | | | | 35,849 |
| e Remaining amount distributed out of corpus | 22,011 | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d) the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 **Enter the net total of each column as indicated below** | | | | |
| a Corpus Add lines 3f 4c and 4e Subtract line 5 | 181,254 | | | |
| 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 2010 Subtract line 4a from line 2a Taxable amount see instr | | | 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) | 0 | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 | 0 | | | |
| 9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a | 181,254 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | |
| d Excess from 2010 159,243 | | | | |
| e Excess from 2011 22,011 | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII A question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation and the ruling is effective for 2011 enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers**

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

NONE

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

NONE

2 **Information Regarding Contribution Grant Gift Loan Scholarship etc Programs:**

Check here ▶ [X] 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<br>Name and address (home or business) | If recipient is an individual show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| BETH MEDRASH GAVOHA<br>601 6TH STREET<br>LAKEWOOD, NJ 08701 | NONE | PUBLIC CHARITY | GENERAL FUND | 2,500 |
| CONG AHAVAS TORAH VE CHESED<br>1347 42ND STREET<br>BROOKLYN, NY 11219 | NONE | PUBLIC CHARITY | GENERAL FUND | 3,600 |
| AMERICAN FRIENDS OF YESHIVAT TIFRACH<br>1 BOXWOOD LANE<br>MONSEY, NY 10952 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,800 |
| BETH JACOB OF BOROUGH PARK<br>1371 46TH STREET<br>BROOKLYN, NY 11219 | NONE | PUBLIC CHARITY | GENERAL FUND | 7,200 |
| B MESILA<br>1215 40TH STREET<br>BROOKLYN, NY 11218 | NONE | PUBLIC CHARITY | GENERAL FUND | 360. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 57,860. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512 513 or 514 | | (e) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 5 | |
| 4 Dividends and interest from securities | | | 14 | 805 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt financed property | | | | | |
| b Not debt financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 290,000 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b) (d) and (e) | | 0 | | 290,810 | 0 |

13 Total Add line 12 columns (b) (d) and (e) 13 290,810

(See worksheet in line 13 instructions to verify calculations )

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

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the foundation s exempt purposes (other than by providing funds for such purposes) |
|---|---|
| | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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 (other than section 501(c)(3) organizations) or in section 527 relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities equipment or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities equipment mailing lists other assets or paid employees | 1c | | X |

d If the answer to any of the above is 'Yes complete the following schedule Column (b) should always show the fair market value of the goods other assets or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement show in column (d) the value of the goods other assets or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers transactions and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If 'Yes, complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**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) is based on all information of which preparer has any knowledge

[signature] | NOV 10 12 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer s name | Preparer s signature | Date | Check if self employed | PTIN |
|---|---|---|---|---|
| LAWRENCE M REISMAN | [signature] | 11/6/12 | ☒ | P01261876 |

Firm s name ▶ LAWRENCE M REISMAN, C P A | Firm s EIN ▶

Firm s address ▶ 305 BROADWAY - SUITE 803 NEW YORK, NY 10007-1182 | Phone no (212)513-0024

**Schedule B** (Form 990 990 EZ or 990 PF)
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ Attach to Form 990 Form 990 EZ or Form 990 PF

OMB No 1545 0047

**2011**

Name of the organization
DAVID DONNER FAMILY CHARITABLE FOUNDATION

Employer identification number
05-0548804

**Organization type** (check one)

| Filers of | Section |
|---|---|
| Form 990 or 990 EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990 PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**
**Note** Only a section 501(c)(7) (8) or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

☒ For an organization filing Form 990 990 EZ or 990 PF that received during the year $5 000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor during the year a contribution of the greater of **(1)** $5 000 or **(2)** 2% of the amount on (i) Form 990 Part VIII line 1h or (ii) Form 990 EZ line 1 Complete Parts I and II

☐ For a section 501(c)(7) (8) or (10) organization filing Form 990 or 990 EZ that received from any one contributor during the year total contributions of more than $1 000 for use *exclusively* for religious charitable scientific literary or educational purposes or the prevention of cruelty to children or animals Complete Parts I II and III

☐ For a section 501(c)(7) (8) or (10) organization filing Form 990 or 990 EZ that received from any one contributor during the year contributions for use *exclusively* for religious charitable etc purposes but these contributions did not total to more than $1 000 If this box is checked enter here the total contributions that were received during the year for an *exclusively* religious charitable etc purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious charitable etc contributions of $5 000 or more during the year ▶ $ ____________

**Caution** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990 990 EZ or 990 PF), but it **must** answer No on Part IV line 2 of its Form 990 or check the box on line H of its Form 990 EZ or on Part I line 2 of its Form 990 PF to certify that it does not meet the filing requirements of Schedule B (Form 990 990 EZ or 990 PF).

Name of organization
DAVID DONNER FAMILY CHARITABLE FOUNDATION

Employer identification number
05-0548804

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No | (b) Name address and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | DAVID A DONNER<br>1440 54TH STREET - APT 1H<br>BROOKLYN, NY 11219-4230 | $ 295,000 | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |

Name of organization: DAVID DONNER FAMILY CHARITABLE FOUNDATION

Employer identification number: 05-0548804

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 1 | 10,000 SHARES OF TRANSCEND SERVICES COMMON STOCK | $ 295,000 | 03/21/12 |

| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| Name of organization | Employer identification number |
|---|---|
| DAVID DONNER FAMILY CHARITABLE FOUNDATION | 05-0548804 |

**Part III** *Exclusively* religious charitable etc individual contributions to section 501(c)(7) (8) or (10) organizations that total more than $1 000 for the year Complete columns (a) through (e) and the following line entry For organizations completing Part III enter the total of *exclusively* religious charitable etc contributions of $1 000 or less for the year (Enter this information once) ▶ $________

Use duplicate copies of Part III if additional space is needed

| (a) No from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee s name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee s name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee s name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| CHASDEI ELIEZER<br>5309 17TH AVENUE<br>BROOKLYN, NY 11204 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,500. |
| CONGREGATION BETH MEDRASH GAVOHA<br>5113 16TH AVENUE<br>BROOKLYN, NY 11204 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,500 |
| CONGREGATION B NAI YAAKOV<br>1742 EAST 7TH STREET<br>BROOKLYN, NY 11223 | NONE | PUBLIC CHARITY | GENERAL FUND | 3,600 |
| CONGREGATION ANSHEI RIDGE<br>5 SHOSHANNA DRIVE<br>LAKEWOOD, NJ 08701 | NONE | PUBLIC CHARITY | GENERAL FUND | 2,500 |
| CONGREGATION CHERNOBYL<br>12TH AVE AND 42ND STREET<br>BROOKLYN, NY 11219 | NONE | PUBLIC CHARITY | GENERAL FUND | 200 |
| CONGREGATION COLUMBUS AVENUE<br>COLUMBUS AVENUE<br>LAKEWOOD, NJ 08701 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
| CONGREGATION MIKDASH DOVID | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
| CONGREGATION TIFERES YAAKOV<br>1185 EAST 8TH STREET<br>BROOKLYN, NY 11230 | NONE | PUBLIC CHARITY | GENERAL FUND | 2,500 |
| CONGREGATION ZICHRON MOSHE<br>525 EAST COUNTY LANE<br>LAKEWOOD, NJ 08701 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
| EIN OD MILVADO<br>621 5TH ST - SUITE 2<br>LAKEWOOD, NJ 08701 | NONE | PUBLIC CHARITY | GENERAL FUND | 500 |
| **Total from continuation sheets** | | | | 42,400. |

123631 08 03 11

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| KEREN AVREICHIM<br>232 HEARTH COURT<br>LAKEWOOD, NJ 08701 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
| SOVEYA<br>6209 WESTERN RUN DRIVE<br>BALTIMORE, MD 21209 | NONE | PUBLIC CHARITY | GENERAL FUND | 3,600 |
| TOMCHEI SHABBOS<br>6225 NEW UTRECHT AVENUE<br>BROOKLYN, NY 11219 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
| TSCHECHENOV INSTITUTIONS OF ISRAEL<br>C/O ZENWORTH 1733 52ND ST<br>BROOKLYN, NY 11204 | NONE | PUBLIC CHARITY | GENERAL FUND | 3,600 |
| YESHIVA ETZ CHAIM<br>555 MADISON AVENUE<br>LAKEWOOD, NJ 08701 | NONE | PUBLIC CHARITY | GENERAL FUND | 4,400 |
| YESHIVA GEDOLA ZICHRON MOSHE<br>84 LAUREL PARK ROAD<br>FALLSBURG, NY 12733 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
| YESHIVA OF SOUTH MONSEY<br>260 SADDLE RIVER ROAD<br>MONSEY, NY 10952 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000. |
| YESHIVA ZICHRON MELECH<br>510 DAHILL ROAD<br>BROOKLYN, NY 11218 | NONE | PUBLIC CHARITY | GENERAL FUND | 2,500 |
| YESHIVAT SHAAREI RACHAMIM<br>1244 EAST 7TH STREET<br>BROOKLYN, NY 11230 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |
| | | | | |
| **Total from continuation sheets** | | | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|---|---|
| JPMORGAN CHASE BANK | 5 |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 5 |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| JPMORGAN CHASE | 805 | 0 | 805 |
| TOTAL TO FM 990-PF, PART I, LN 4 | 805 | 0 | 805 |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LAWRENCE M REISMAN | 3,600 | 0 | | 0 |
| TO FORM 990-PF, PG 1, LN 16B | 3,600 | 0 | | 0 |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK SERVICE CHARGES | 141 | 0 | | 0 |
| TO FORM 990-PF, PG 1, LN 18 | 141 | 0 | | 0 |

FORM 990-PF CORPORATE STOCK STATEMENT 5

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| EATON VANCE MANAGED EQUITY INCOME FUND | 712,290 | 664,831 |
| FRONTIER COMMUNICATIONS | 305,251 | 344,700 |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,017,541 | 1,009,531 |