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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

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

Name of foundation THE YALE FISHMAN FAMILY FOUNDATION
% YALE FISHMAN
Number and street (or P O box number if mail is not delivered to street address) 930 BROADWAY Suite
City or town, state, and ZIP code WOODMERE, NY 11598
A Employer identification number 11-3579520
B Telephone number (see instructions) (516) 374-0350
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,221,618
J Accounting method Cash, Accrual
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses
Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only)
Rows include: 1 Contributions, gifts, grants, etc., 2 Check if not required to attach Sch B, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5a Gross rents, b Net rental income, 6a Net gain or (loss) from sale of assets, b Gross sales price, 7 Capital gain net income, 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, 13 Compensation of officers, directors, trustees, etc, 14 Other employee salaries and wages, 15 Pension plans, employee benefits, 16a Legal fees, b Accounting fees, c Other professional fees, 17 Interest, 18 Taxes, 19 Depreciation and depletion, 20 Occupancy, 21 Travel, conferences, and meetings, 22 Printing and publications, 23 Other expenses, 24 Total operating and administrative expenses, 25 Contributions, gifts, grants paid, 26 Total expenses and disbursements, 27 Subtract line 26 from line 12, a Excess of revenue over expenses and disbursements, b Net investment income, c Adjusted net income

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	881,445	1,208,843	1,208,843
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	100,000 <input type="checkbox"/>	1,002,734	1,005,287
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
<b>15</b> Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 821 <input type="checkbox"/>	<input type="checkbox"/> 7,488 <input type="checkbox"/>	<input type="checkbox"/> 7,488	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	982,266	2,219,065	2,221,618	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	982,266	2,219,065	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	982,266	2,219,065		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	982,266	2,219,065		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	982,266
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,236,799
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,219,065
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,219,065

**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)
<b>1 a</b>	TD AMERITRADE SHORT TERM - SCHEDULE ATTACHED			
<b>b</b>	TD AMERITRADE CALLS - SCHEDULE ATTACHED			
<b>c</b>				
<b>d</b>				
<b>e</b>				

	(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)
<b>a</b>	472,607		466,022	6,585
<b>b</b>	117,431		117,979	-548
<b>c</b>				
<b>d</b>				
<b>e</b>				

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	
<b>a</b>			6,585
<b>b</b>			-548
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	6,037
<b>3</b>	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		<b>3</b>	

**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	101,737	912,323	0.111514
2010	92,672	712,839	0.130004
2009	23,511	181,684	0.129406
2008	150,389	530,620	0.283421
2007	212,426	2,133,517	0.099566

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.753911
<b>3</b>	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	<b>3</b>	0.150782
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	1,091,411
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	164,565
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	155
<b>7</b>	Add lines 5 and 6.	<b>7</b>	164,720
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	63,086

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	310
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	310
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	310
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	761
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	761
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	451
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ▶ 451   <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? <input checked="" type="checkbox"/>		No
<b>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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> <input checked="" type="checkbox"/>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		No
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> 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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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
<b>10</b> 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)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶(516)374-035	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶YALE FISHMAN Telephone no ▶(516) 374-0350 Located at ▶930 BROADWAY WOODMERE NY ZIP+4 ▶11598			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>		<b>No</b>

See 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
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	
<b>c</b>	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____, 20____		
<b>3a</b>	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>b</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> ) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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><b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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                  Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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                  If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> 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>b</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                  If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> 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>b</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>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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
YALE FISHMAN 8 MURIEL AVENUE LAWRENCE, NY 11559	DIRECTOR 0	0		
JOSEPH FISHMAN 59 BRIARWOOD LAWRENCE, NY 11559	DIRECTOR 0	0		
REBECCA SILVERSTEIN 254 FOUNTAIN ROAD ENGLEWOOD, NJ 07631	DIRECTOR 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
<b>Total</b> number of other employees paid over \$50,000. <input type="checkbox"/>				

**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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> 	
<b>2</b> 	
All other program-related investments. See page 24 of the instructions <b>3</b> 	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	115,616
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	992,415
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,108,031
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,108,031
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	16,620
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,091,411
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	54,571

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	54,571
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	310
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	310
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	54,261
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	54,261
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	54,261

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	63,086
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	63,086
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	63,086

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				54,261
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			0	
<b>b</b> Total for prior years 2010, 2009, 2008				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .	110,162			
<b>b</b> From 2008. . . . .	123,858			
<b>c</b> From 2009. . . . .	14,427			
<b>d</b> From 2010. . . . .	57,030			
<b>e</b> From 2011. . . . .	56,181			
<b>f</b> Total of lines 3a through e. . . . .	361,658			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>63,086</u>				
<b>a</b> Applied to 2011, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2012 distributable amount. . . . .				54,261
<b>e</b> Remaining amount distributed out of corpus	8,825			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	370,483			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .	110,162			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	260,321			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .	123,858			
<b>b</b> Excess from 2009. . . . .	14,427			
<b>c</b> Excess from 2010. . . . .	57,030			
<b>d</b> Excess from 2011. . . . .	56,181			
<b>e</b> Excess from 2012. . . . .	8,825			

**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			<b>(e) Total</b>
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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
<b>a</b> <i>Paid during the year</i> SEE STATEMENT ATTACHED C/O THE YALE FISHMAN FAMILY FOUNDAT 930 BROADWAY WOODMERE, NY 11598	NO RELATIONSHIP	501(C)(3)	RELIGIOUS/CHARITABLE	63,086
<b>Total . . . . .</b>				<b>3a</b> 63,086
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2012**

Department of the Treasury  
Internal Revenue Service

**Name of the organization**  
THE YALE FISHMAN FAMILY FOUNDATION

**Employer identification number**  
11-3579520

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<sup>1</sup>/<sub>3</sub>% 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**  
THE YALE FISHMAN FAMILY FOUNDATION

**Employer identification number**  
11-3579520

**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	Yale Fishman Charitable Lead Trust 930 Broadway  Woodmere, NY 11598	\$ 145,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	Yale Fishman Charitable Lead Trust 930 Broadway  WOODMERE, NY 11598	\$ 300,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization  
THE YALE FISHMAN FAMILY FOUNDATION

Employer identification number  
11-3579520

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
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization  
THE YALE FISHMAN FAMILY FOUNDATION

Employer identification number  
11-3579520

**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. See instructions.) \$  
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
_____ _____	_____ _____

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2012 Depreciation Schedule

**Name:** THE YALE FISHMAN FAMILY FOUNDATION

**EIN:** 11-3579520

**TY 2012 Investments - Other Schedule****Name:** THE YALE FISHMAN FAMILY FOUNDATION**EIN:** 11-3579520

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
STATE OF ISRAEL BONDS	AT COST	200,000	200,000
INVESTMENT IN SECURITIES		802,734	805,287

## TY 2012 Land, Etc. Schedule

**Name:** THE YALE FISHMAN FAMILY FOUNDATION

**EIN:** 11-3579520

## TY 2012 Other Assets Schedule

**Name:** THE YALE FISHMAN FAMILY FOUNDATION

**EIN:** 11-3579520

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BACKUP WITHHOLDING RECEIVABLE	821	821	821
LOAN RECEIVABLE	0	6,667	6,667

## TY 2012 Other Expenses Schedule

**Name:** THE YALE FISHMAN FAMILY FOUNDATION

**EIN:** 11-3579520

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING EXPENSE	129			

## TY 2012 Other Income Schedule

**Name:** THE YALE FISHMAN FAMILY FOUNDATION

**EIN:** 11-3579520

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	838,900		
TD AMERITRADE- Other Income	600		

TD-AMERITRADE CLEARING INC  
 2012 1099-B\*  
 Account: 864546986  
 OMB No 1545-0715

Proceeds from Broker and Barter Exchange Transactions

6 - COVERED tax lot for which cost basis is reported to the IRS\*\*

Report on Form 9949, Part I, with Box A checked.

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantify	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
APPLE INC COM / CUSIP: 037833100 / Symbol: AAPL	12/31/12	500.000	268,169.10	VARIOUS	259,448.66	5,720.44	Sale	
			5-Wash Sale Loss Disallowed:					
NEXTERA ENERGY CAPITAL HLDGS PFD 5.125% 11/15/72 CALL CRTLY / CUSIP: 65339K603 / Symbol: NEE PRI	12/27/12	1,000.000	25,069.53	11/14/12	25,900.00	69.53	Sale	
PNC FINL CORP PFD Q QTLY PERP/CALL 5.375% DIV / CUSIP: 693475832 / Symbol: PNC PRG	12/27/12	1,000.000	24,863.48	VARIOUS	25,000.00	-130.52	Total of 2 lots	
PITNEY BOWES INC PFD 5.25% QTRLY 11/27/22 CALL / CUSIP: 724479407 / Symbol: PBI PRA	12/27/12	1,000.000	24,990.34	11/19/12	25,000.00	-9.66	Sale	
PRUDENTIAL FINANCIAL INC PFD 5.75% QTRLY 12/15/52 CALL / CUSIP: 74432D607 / Symbol: PJH	12/27/12	1,000.000	25,069.53	11/27/12	25,000.00	69.53	Sale	
SCHLUMBERGER LTD COM / CUSIP: 806857108 / Symbol: SLB	12/18/12	500.000	35,350.79	VARIOUS	34,563.28	856.51	Total of 2 lots	
UNDER ARMOUR INC COM CLASS A / CUSIP: 904311107 / Symbol: UA	12/18/12	500.000	24,989.44	12/13/12	24,399.99	589.45	Sale	
	12/21/12	1,000.000	49,099.42	VARIOUS	47,669.90	1,419.52	Total of 2 lots	
		Security total:	74,078.66		72,069.89	2,008.97		
		Totals:	472,606.63		466,021.83	6,584.80		
		Total Wash Sale Loss Disallowed:	1,020.32					

not settled  
 at 12/31/12  
 GAIN: 3,719.32

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.  
 \*\*For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.  
 # Less commissions.

Account 86-4546986

**TD AMERITRADE CLEARING INC**  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

2012

**UNDETERMINED TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long term or short term. Report on Form 8949, either Part I or Part II as appropriate, with Box B checked.

8 - Description / CUSIP / 1d - Symbol	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Sale	Notes
CLIFFS NATURAL RESOURCES INC SR UNSECURED M-W CALLABLE 4.87 / CUSIP: 18688KAD3 / Symbol: 12/27/12	25,000	24,608.25	N/A	24,575.50	...	...	
GENERAL ELEC CAP CORP SR UNSECURED SERIES MCTZ 6.1% / CUSIP: 36966RU53 / Symbol: 12/27/12	10,000	9,942.60	N/A	10,270.00	...	...	
HARCOURT GENERAL INC SR UNSECURED M-W CALL 7.2% 08 / CUSIP: 41163GAF8 / Symbol: 12/27/12	25,000	27,526.25	N/A	27,662.75	...	...	
HOSPITALITY PROPERTIES TRUST SR UNSECURED M-W CALLABLE 5% 0 / CUSIP: 44106MAQ5 / Symbol: 12/27/12	25,000	26,230.75	N/A	25,365.75	...	...	
PRUDENTIAL FINANCIAL INC SR UNSECURED CALL MNTHLY 6% 04 / CUSIP: 74432ASV3 / Symbol: 12/27/12	5,000	5,000.00	N/A	5,013.00	...	...	
SOUTHWEST AIRLINES CO SR UNSECURED M-W CALLABLE 7.37 / CUSIP: 844741AN8 / Symbol: 12/27/12	21,000	24,121.86	N/A	25,092.27	...	...	
<b>Totals:</b>		<b>117,430.71</b>		<b>117,979.27</b>		<b>0.00</b>	

These columns are not reported to the IRS

not settled  
 at 12/31/12  
 loss: (518.56)

**Yale Fishman Family Foundation**  
**General Ledger**

As of December 31, 2012

Chase Checking

Clr	Type	Date	Num	Name	Address/EIN	Memo	Split	Amount	Receipt
	Check	01/02/2012	1047	TAG		Dinner Ad for Bracha	Charitable Donation	(\$100.00)	Y
	Check	01/09/2012	1049	Nesiv Hatorah			Charitable Donation	(\$250.00)	
N	Check	01/13/2012	1050	Cong. Ahavas Achim Bnei Jacob David		Dinner Ad	Charitable Donation	(\$500.00)	
	Check	01/18/2012	1051	Chofetz Chaim Heritage Foundation		Raffle	Charitable Donation	(\$100.00)	Y
	Check	01/18/2012	1052	HAFTR		Dinner honoring Avi Kesfenbaum	Charitable Donation	(\$600.00)	Y
	Check	01/24/2012	1053	Shor Yeshuv		2012 Student Raffle	Charitable Donation	(\$500.00)	Y
	Check	01/24/2012	1055	Mesivta Ateres Yakov		Dinner	Charitable Donation	(\$360.00)	
	Check	01/26/2012	1056	Congregation Harchavas Hadas		donation	Charitable Donation	(\$100.00)	
	Check	02/02/2012	1057	Yeshivas Ateres Shimon			Charitable Donation	(\$500.00)	
	Check	02/09/2012	1059	Vaad L'Hatzolas Nidchei Yisroel			Charitable Donation	(\$50.00)	Y
	Check	02/09/2012	1060	Adelphia			Charitable Donation	(\$100.00)	Y
	Check	02/09/2012	1061	Yeshivas Hamiasher			Charitable Donation	(\$100.00)	
	Check	02/10/2012	1062	Yeshiva Ateres Shmuel of Waterbury			Charitable Donation	(\$100.00)	Y
	Check	02/20/2012	1063	Derech Harambam			Charitable Donation	(\$1,000.00)	Y
	Check	02/20/2012	1064	Priority One			Charitable Donation	(\$180.00)	Y
	Check	02/20/2012	1065	Yong Israel Lawrence Cedarhurst		Dinner	Charitable Donation	(\$500.00)	Y
N	Check	02/20/2012	1066	Yeshivat Yishrei Lev			Charitable Donation	(\$1,800.00)	
	Check	02/20/2012	1067	Shalvat Chayim			Charitable Donation	(\$180.00)	
	Check	02/28/2012	1069	American Friends of MBBA		Midreshet B'erot Bat Ayin	Charitable Donation	(\$13,000.00)	
	Check	02/28/2012	1070	Yeshiva Toras Chaim South Shore			Charitable Donation	(\$1,000.00)	Y
	Check	02/29/2012	1071	Gemach Zichron Moshe		C/O Yossi Weberman	Charitable Donation	(\$1,800.00)	
	Check	02/29/2012	1072	Tzedaka U' Chesed			Charitable Donation	(\$101.00)	
	Check	03/06/2012	1073	Birkat Asher			Charitable Donation	(\$36.00)	
	Check	03/09/2012	1074	Congregation Beth Shalom		Books	Charitable Donation	(\$38.00)	No
N	Check	03/13/2012	1075	Ezras Yisrael			Charitable Donation	(\$36.00)	
	Check	03/15/2012	1076	Beth Midrash Gavoha			Charitable Donation	(\$2,500.00)	
	Check	03/21/2012	1077	Temple Shalom Passover Fund			Charitable Donation	(\$180.00)	
N	Check	03/26/2012	1078	Young Israel of North Netanya			Charitable Donation	(\$180.00)	
	Check	03/27/2012	1079	Keren Chaim		EIN 51-0137088	Charitable Donation	(\$500.00)	
	Check	04/02/2012	1080	The Davis Memorial Fund			Charitable Donation	(\$54.00)	Y
	Check	04/02/2012	1081	Beer Miriam Marraige Fund			Charitable Donation	(\$54.00)	Y
	Check	04/17/2012	1083	Congregation Beth Shalom			Charitable Donation	(\$858.00)	Y
	Check	04/25/2012	1084	Chevra Hatzalah of the Rockaways & Nassau		2012 BBQ Dinner	Charitable Donation	(\$250.00)	Y
	Check	04/25/2012	1085	American Friends of Meir Panim			Charitable Donation	(\$36.00)	Y
	Check	04/27/2012	1086	Yeshivas Mir Yerushalayim		2012 dinner	Charitable Donation	(\$500.00)	Y
	Check	04/27/2012	1087	Bikur Cholim of FR & FT			Charitable Donation	(\$126.00)	Y
	Check	05/01/2012	1088	Yad L'Achim			Charitable Donation	(\$180.00)	Y

\$38 book purchase

excluding \$38 book

Yale Fishman Family Foundation

General Ledger

Accrual Basis

Check	05/01/2012	1091	Congregation Beth Shalom	As of Decem	Receipt	Charitable Donation	Y
Check	05/01/2012	1092	Mesivta Yeshiva Chaim Berlin	37	Reception on 5/15/12	(\$500.00)	Y
Check	05/01/2012	1093	Talmudical Yeshiva of Philadelphia	38	Breakfast	(\$250.00)	Y
Check	05/01/2012	1094	Vaad L'Hatzolas Nichel Yisroel	39	Dinner	(\$180.00)	Y
Check	05/01/2012	1095	Friends of the IDF	40		(\$180.00)	Y
Check	05/01/2012	1096	Yeshivas Beis Yisroel	41		(\$125.00)	Y
Check	05/04/2012	1097	Cong. Oseh Tzedoko Vochesed (COTV)	42	Special Needs/ LD Children	(\$360.00)	Y
Check	06/04/2012	1098	Yeshiva Darchei Torah	43	Israel Raffle	(\$150.00)	Y
Check	06/04/2012	1099	American Friends of Shalva	44		(\$180.00)	Y
Check	06/04/2012	1103	Kupaith Rambahn	45		(\$54.00)	Y
Check	06/04/2012	1104	Shuvu	46		(\$180.00)	Y
Check	06/11/2012	1100	Young Israel of Lawrence Cedarhurst	16		(\$5,000.00)	Y
Check	06/18/2012	1102	JEM-Jewish Experience of Madison	47		(\$1,375.00)	Y
Check	06/20/2012	1105	Congregation Beth Shalom	24		(\$180.00)	Y
Check	07/17/2012	1107	TAG	1	Dinner Journal	(\$1,298.00)	Y
Check	07/17/2012	1108	Tomchei Shabbos Yad Yeshaya	48	July Raffle	(\$100.00)	Y
Check	07/17/2012	1109	Zaka	49		(\$180.00)	Y
Check	08/04/2012	1114	Derech Ayson Rabbinical Seminary	50		(\$36.00)	Y
Check	08/06/2012	1113	Bikur Cholim of FR & FT	35		(\$36.00)	Y
Check	08/08/2012	1110	Tzedaka U' Chesed	22		(\$100.00)	Y
Check	08/08/2012	1111	Tzedaka U' Chesed	22		(\$50.00)	Y
Check	08/08/2012	1112	NY Youth Club	51		(\$25.00)	Y
Check	08/20/2012	1115	Tzedaka U' Chesed	22		(\$25.00)	Y
Check	08/27/2012	1117	Young Israel of Lawrence Cedarhurst			(\$400.00)	Y
Check	08/27/2012	1118	Shor Yohuv	6		(\$900.00)	Y
Check	08/27/2012	1119	Shor Yohuv	6		(\$2,500.00)	Y
Check	08/27/2012	1121	Congregation Beth Shalom	24		(\$500.00)	Y
Check	08/27/2012	1122	Congregation Beth Shalom	24		(\$200.00)	Y
Check	08/29/2012	1123	Avigdor's Helping Hand	52		(\$500.00)	Y
Check	08/29/2012	1124	Sheves Achim	53		(\$180.00)	Y
Check	08/29/2012	1125	Sheves Achim	53		(\$50.00)	Y
Check	09/05/2012	1128	Mesivta of Long Beach	54		(\$100.00)	Y
Check	09/05/2012	1129	Bnot Torah Institute	55		(\$500.00)	Y
Check	09/20/2012	1131	The Davis Memorial Fund	30		(\$54.00)	Y
Check	09/24/2012	1132	Keren YNY	56		(\$600.00)	Y
Check	09/24/2012	1133	Keren YNY	56		(\$500.00)	Y
Check	09/24/2012	1134	Cong. Chesed V'Emes	57		(\$6,300.00)	Y
Check	09/24/2012	1135	Chai Lifeline	58	meshulem marathon	(\$1,000.00)	Y
Check	09/27/2012	1136	Yeshiva Simchas Chaim	59		(\$50.00)	Y
Check	10/11/2012	1137	American Friends of Meir Panim	33		(\$36.00)	Y

excluding \$38 book

**Yale Fishman Family Foundation  
General Ledger**

Accrual Basis

Check	10/22/2012	1138	Yong Israel Lawrence Cedarhurst							Charitable Donation	(\$515.00)	Y
Check	10/25/2012	1139	Orthodox Union					60	2013 Membership	Charitable Donation	(\$54.00)	
Check	12/10/2012	1140	Chevra Hatzalah of the Rockaways & Nassau					32		Charitable Donation	(\$180.00)	Y
Check	12/19/2012	1141	Agudas Yisroel of West Lawrence					61		Charitable Donation	(\$500.00)	
Check	12/20/2012	1142	TAG					1		Charitable Donation	(\$100.00)	Y
Check	12/20/2012	1143	Yeshiva Torah Vodaath & Mesivta					62		Charitable Donation	(\$36.00)	
Check	12/26/2012	1144	Tzedaka U' Chesed					22		Charitable Donation	(\$25.00)	
Check	12/26/2012	1145	Tzedaka U' Chesed					22		Charitable Donation	(\$25.00)	
N Check	12/31/2012	1146	Yad Chaya					63		Charitable Donation	(\$1,000.00)	
N Check	12/31/2012	1147	Chesed L'Yisroel					64		Charitable Donation	(\$180.00)	
<b>Total Chase Checking</b>											<b>(\$56,134.00)</b>	

<b>Checks cleared in 2012:</b>												
		2100	TAG							Charitable Donation	(5,000)	
	1/31/2012	1027	Central Fund of Israel							Charitable Donation	(180)	
	1/11/2012	1037	Yeshiva Moreshes Yehoshua							Charitable Donation	(500)	
	1/23/2012	1038	Rabbi Meir Baal Hanes Salant							Charitable Donation	(18)	
	1/4/2012	1039	Yeshivas Mir Yerushalayim							Charitable Donation	(500)	
	1/3/2012	1040	Chevra Hatzalah of the Rockaways & Nassau							Charitable Donation	(180)	
	1/3/2012	1041	Congregation Beth Shalom							Charitable Donation	(40)	
	1/6/2013	1042	The Davis Memorial Fund							Charitable Donation	(54)	
	12/24/2012	1044	Peylim Yad L'Achim							Charitable Donation	(300)	
	7/5/2012	1046	Ozer Yisroel							Charitable Donation	(180)	
											(6,952)	
										<b>Grand Total for 2012</b>	<b>(\$63,086.00)</b>	