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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: TEFERES FOUNDATION. A Employer identification number: 20-5428853. B Telephone number: (212) 220-7120. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,403,682.

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. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 2,102,016.

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	56,504	11,500	11,500	
	<b>2</b> Savings and temporary cash investments . . . . .				
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<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) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<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) . . . . .	1,123,620	3,270,640	4,392,182	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,180,124	3,282,140	4,403,682		
<b>Liabilities</b>	<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 ▶ _____)				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>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	1,180,124	3,282,140			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,180,124	3,282,140			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,180,124	3,282,140			

**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>	1,180,124
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,102,016
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,282,140
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<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>	3,282,140

**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>1a</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>			
<b>b</b>			
<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>			
<b>b</b>			
<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>	
<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	1,059,367	1,202,049	0.881301
2010	559,750		
2009	336,093		
2008	206,380		
2007	101,858		

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.881301
<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>	0.881301
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	2,052,649
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	1,809,002
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	486
<b>7</b>	Add lines 5 and 6.	<b>7</b>	1,809,488
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	855,821

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>	971
<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>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	971
<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>	971
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	181
<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>	800
<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>	981
<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>	10
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 10 <b>Refunded</b> <input type="checkbox"/>	<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? . . . . .		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 <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<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> . . . . .		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>		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? . . . . .		No
<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) <input type="checkbox"/> 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 <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>HARRY SCHLACHTER CO AMTRUST</b> Telephone no <b>(646) 458-7935</b> Located at <b>59 MAIDEN LN 43RD FLOOR NEW YORK NY</b> ZIP+4 <b>10038</b>			
<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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	<b>16</b>		<b>No</b>

**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 <b>20___, 20___, 20___, 20___</b>		
<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 <b>20___, 20___, 20___, 20___</b>		
<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
BARRY ZYSKIND CO AMTRUST 59 MAIDEN LANE 6TH FL NEW YORK, NY 10038	DIRECTOR/ PRES 2 00	0	0	0
ESTHER ZYSKIND CO AMTRUST 59 MAIDEN LANE 6TH FL NEW YORK, NY 10038	DIRECTOR 0	0	0	0
STUART HOLLANDER CO AMTRUST 59 MAIDEN LANE 6TH FL NEW YORK, NY 10038	DIRECTOR / VP 0	0	0	0
STEPHEN UNGAR CO AMTRUST 59 MAIDEN LANE 6TH FL NEW YORK, NY 10038	SECRETARY 0	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SHLOMO ABUCHATZERA 28 RECHOV WOLFSON NAHARIYA ISRAEL, NY 00000	CHARITY ASSESSMENTS	150,000
<b>Total</b> 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
<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> 	
<b>Total.</b> 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>	2,095,842
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	-11,934
<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>	2,083,908
<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>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,083,908
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	31,259
<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>	2,052,649
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	102,632

**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>	102,632
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	971
<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>	971
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	101,661
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	101,661
<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>	101,661

**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>	855,821
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<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>	855,821
<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>	855,821

**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				101,661
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			59,920	
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				101,858
<b>b</b> From 2008. . . . .				203,762
<b>c</b> From 2009. . . . .				307,320
<b>d</b> From 2010. . . . .				559,750
<b>e</b> From 2011. . . . .				1,059,549
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,232,239			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>855,821</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<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. . . . .				
<b>e</b> Remaining amount distributed out of corpus	855,821			
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,088,060			
<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 . . . . .			59,920	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				101,661
<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). . . . .	101,858			
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,986,202			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				203,762
<b>b</b> Excess from 2009. . . . .				307,320
<b>c</b> Excess from 2010. . . . .				559,750
<b>d</b> Excess from 2011. . . . .				1,059,549
<b>e</b> Excess from 2012. . . . .				855,821

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<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) )

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  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 or e-mail of the person to whom applications should be addressed

BARRY ZYSKIND CO AMTRUST  
59 MAIDEN LANE 43RD FLOOR  
NEW YORK, NY 10038  
(212) 220-7120

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

WRITTEN

**c** Any submission deadlines

NONE

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

NONE

**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 SCHEDULE ATTACHED VARIOUS VARIOUS, NY 10038	NONE	N/A	SEE STATEMENT ATTACHED	633,410
TALMUD TORAH DARKEI CHAIM 1270 52ND STREET BROOKLYN, NY 11219		N/A	TO SCHOOLEDUCATION GRANT	47,620
<b>Total . . . . .</b>				<b>3a</b> 681,030
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

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

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

**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**

TEFERES FOUNDATION

**Employer identification number**

20-5428853

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  
TEFERES FOUNDATION

Employer identification number  
20-5428853

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	BARRY ZYSKIND 5417 17TH AVE  BROOKLYN, NY 11204	\$ 715,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BARRY ZYSKIND 5417 17TH AVE  BROOKLYN, NY 11204	\$ 2,194,640	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of 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**  
TEFERES FOUNDATION

**Employer identification number**  
20-5428853

**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
2	76,575 SHARES OF AFSI	\$ 2,194,640	2012-12-21
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization  
TEFERES FOUNDATION

Employer identification number  
20-5428853

**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
_____ _____	_____ _____

**TY 2012 Investments Corporate  
Stock Schedule****Name:** TEFERES FOUNDATION**EIN:** 20-5428853

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMTRUST FINACIAL SERVICES INC (60,500 shrs)	638,000	1,735,745
AMTRUST FINACIAL SERVICES INC (76,575 shrs)	2,194,640	2,196,937
MAIDEN HOLDINGS INC. (50,000 shrs)	438,000	459,500

## TY 2012 Other Expenses Schedule

**Name:** TEFERES FOUNDATION

**EIN:** 20-5428853

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	45			45
COMPUTER FEES	41			41
NYS FILING FEES	25			25

# TY 2012 Taxes Schedule

**Name:** TEFERES FOUNDATION

**EIN:** 20-5428853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	363			

<u>DATE</u>	<u>PAYEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
10/22/02	American Friends of Kotel Shomrei Horaah	1683	1,000 00
01/03/12	BMG RYT	1537	5,000 00
01/03/12	Ohel Family Services	1538	10,000.00
01/03/12	Cong. Bais Yitxchok	1539	13,000 00
01/03/12	Torah Academy for Girls	1540	10,000.00
01/03/12	Yeshiva Darkei Torah	1541	10,000.00
01/03/12	B'nai Rephael	1542	2,500.00
01/05/12	Kehal Yitev Lev	1543	1,000.00
01/10/12	Chaim V'chesed	1379	1,000.00
01/10/12	Chaim V'chesed	1418	500 00
01/10/12	Cong. Of Quaker Hills - Special Fund	1528	5,000.00
01/15/12	Keren Moshe Dovid	1497	3,000.00
01/15/12	Ateres Moshe Lelov	1549	500 00
01/15/12	Knesset Shraga	1550	2,000 00
01/15/12	Sfat Tamim (Avrom Rosenbaum)	1551	3,600 00
01/15/12	Chaim V'chessed	1552	3,600 00
01/15/12	Chaim V'chessed	1553	1,000.00
01/20/12	Vaad L'hachnusas Orchim	1399	2,500 00
01/20/12	Cong. Mosdos Toldos Aaron	1503	7,500.00
01/27/12	Amer Friends of Mosdot Meir	1429	5,000 00
01/27/12	Chaim V'chesed	1520	5,000.00
02/05/12	Kehal Yitev Lev	1544	1,000 00
02/06/12	Kotel Shomrei Hachomos	1554	3,800.00
02/06/12	Cong Yaakov Kopel	1555	180 00
02/06/12	Yad Assaf	1556	180.00
02/10/12	Chaim V'chesed	1380	1,000 00
02/10/12	Chaim V'chesed	1419	500 00
02/10/12	Mesila International	1464	6,000 00
02/10/12	Cong Of Quaker Hills - Special Fund	1529	5,000 00
02/20/12	Vaad L'hachnusas Orchim	1400	2,500.00
02/20/12	Cong. Mosdos Toldos Aharon	1504	7,500 00
02/27/12	Amer Friends of Mosdot Meir	1430	5,000.00
02/27/12	Chaim V'chesed	1521	5,000.00
03/05/12	Kehal Yitev Lev	1545	1,000.00
03/06/12	Ashrechem Yisroel	1562	250 00
03/06/12	Cong. Zichron Raphael	1563	360.00
03/06/12	Cong. Mosdos Toldos Aaron	1564	10,000 00
03/06/12	Chaim V'chesed	1565	1,800 00
03/06/12	Tov V'Chesed	1566	5,000.00
03/06/12	Nagila	1567	5,000.00
03/06/12	Zichron Binyamin	1568	1,000.00
03/06/12	Kotel Shomrei Hachomos	1569	3,600 00
03/06/12	Cong Kehal Beth David	1570	1,000 00
03/06/12	Chaim V'chesed	1571	1,000.00
03/10/12	Chaim V'chesed	1381	1,000.00
03/10/12	Chaim V'chesed	1420	500 00
03/10/12	Cong. Of Quaker Hills - Special Fund	1530	5,000.00
03/15/12	Keren Moshe Dovid	1498	3,000 00

03/19/12	American Friends of Yad Eliezer	1458	3,300.00
03/20/12	Vaad L'Hachnosas Orchim	1401	2,500 00
03/20/12	Cong. Mosdos Toldos Aharon	1505	7,500.00
03/20/12	Kolel Shomrei Hachomos	1572	1,800 00
03/20/12	Torah Schools for Israel	1573	250.00
03/20/12	Yeshiva Be'er Yaakov	1574	5,000.00
03/20/12	Zecher L'Miriam	1575	500.00
03/20/12	Yetev Lev	1576	180.00
03/20/12	Ohr Nossan	1577	360.00
03/20/12	Khal Brizdovitz	1578	200 00
03/27/12	Amer Friends of Mosdot Meir	1431	5,000 00
03/27/12	Chaim V'chesed	1522	5,000.00
03/29/12	Adas Yereim	1579	360.00
03/29/12	Yeshiva Karlin Stolin	1580	500.00
04/03/12	Kolel Shomrei Hachomos	1582	2,000.00
04/03/12	Gemach Ezras Yisroel	1583	500 00
04/05/12	Kehal Yitev Lev	1546	1,000.00
04/10/12	Chaim V'chesed	1382	1,000 00
04/10/12	Chaim V'chesed	1421	500.00
04/10/12	Cong Of Quaker Hills - Special Fund	1531	5,000 00
04/18/12	Cong. Mosdos Toldos Aaron	1584	10,000.00
04/20/12	Vaad L'hachnusas Orchim	1402	2,500.00
04/20/12	Cong. Mosdos Toldos Aharon	1506	7,500.00
04/20/12	Bais Vaad	1585	5,000 00
04/20/12	Keren Elya Boruch	1586	1,000.00
04/23/12	Chaim V'Chesed	1587	5,000.00
04/27/12	Amer Friends of Mosdot Meir	1432	5,000 00
04/27/12	Chaim V'Chesed	1523	5,000 00
04/30/12	Chaim V'Chesed	1588	16,000 00
05/04/12	Kolel Shomrei Hachomos	1589	3,800.00
05/05/12	Kehal Yitev Lev	1547	1,000 00
05/09/12	Kolel Kaminetz	1595	360.00
05/09/12	Mosdos Square	1596	500 00
05/09/12	E.O M.	1597	5,000 00
05/09/12	Heichel Moshe	1598	1,000 00
05/09/12	American Friends of Yesh Talmud Torah Kiryat Malachi	1599	1,000.00
05/10/12	Cong. Of Quaker Hills - Special Fund	1532	5,000.00
05/15/12	Keren Moshe Dovid	1499	3,000.00
05/15/12	Hatzolah of Boro Park	1590	2,500.00
05/15/12	Yeshiva Ohr Yisroel	1601	1,000.00
05/16/12	Cong. Kiruv Krovim	1602	1,800.00
05/16/12	United Institution of Karlin Stolin	1603	500 00
05/17/12	Sinai Academy	1604	1,000 00
05/20/12	Vaad L'hachnusas Orchim	1403	2,500 00
05/20/12	Cong. Mosdos Toldos Aharon	1507	7,500.00
05/20/12	Chaim V'Chesed	1622	2,000 00
05/27/12	Amer Friends of Mosdot Meir	1433	5,000.00
05/31/12	KZM	1605	500 00
06/05/12	Kehal Yitev Lev	1548	1 000.00
06/10/12	Cong. Of Quaker Hills - Special Fund	1533	5,000.00
06/20/12	Cong Mosdos Toldos Aaron	1508	7,500.00

06/20/12	Vaad L'Hachnosas Orchim	1606	2,500.00
06/20/12	Cong Chassida Gur / Charity Account	1618	5,000.00
06/20/12	Chai Lifeline	1619	1,000.00
06/20/12	Tov V'Chesed	1620	5,000.00
06/20/12	Chaim V'Chesed	1623	2,000.00
06/21/12	Chaim V'Chesed	1621	3,000.00
06/22/12	Cong. Zichron Rephael	1634	360.00
06/22/12	Yeshiva Ohr Eliyahu	1635	3,000.00
06/27/12	Amer Friends of Mosdot Meir	1434	5,000.00
07/10/12	Cong. Of Quaker Hills - Special Fund	1534	5,000.00
07/15/12	Keren Moshe Dovid	1500	3,000.00
07/15/12	Hatzolah of Boro Park	1591	2,500.00
07/17/12	Yeshiva High School of Arizona	1636	2,000.00
07/17/12	Misameach	1637	3,000.00
07/18/12	The Cheder	1638	2,000.00
07/18/12	Yeshiva Me'or Hatorah	1639	180.00
07/18/12	Bais Ulpana Rabbenu Yochanan	1640	180.00
07/18/12	Avos Ubanim	1641	3,600.00
07/18/12	Kollei Ohr Yakov Yosef	1642	5,000.00
07/18/12	Kolei Avrechim	1643	1,000.00
07/18/12	Ateres Moshe Lelov	1644	360.00
07/20/12	Cong. Mosdos Toldos Aharon	1509	7,500.00
07/20/12	Vaad L'Hachnosas Orchim	1607	2,500.00
07/20/12	Chaim V'Chesed	1624	2,000.00
07/25/12	Cong. Videslov	1657	1,000.00
07/25/12	Kolei Zichron Eliyahu	1658	360.00
07/25/12	Chaim Weiss Charitable Foundation	1659	1,500.00
07/25/12	Cong. Kehal Minchas Chinuch	1660	500.00
07/27/12	Amer Friends of Mosdot Meir	1645	5,000.00
08/07/12	Khal Zichron Aryeh Leib Special Fund	1661	5,000.00
08/07/12	Cong. Nachlas Moshe Makover	1663	5,000.00
08/07/12	Cong. Bais naphtoli	1664	100.00
08/07/12	Yad Eliezer	1665	2,500.00
08/10/12	Cong. Of Quaker Hills - Special Fund	1535	5,000.00
08/20/12	Cong. Mosdos Toldos Aaron	1510	7,500.00
08/20/12	Vaad L'Hachnosas Orchim	1608	2,500.00
08/20/12	Chaim V'Chesed	1625	2,000.00
08/27/12	Amer Friends of Mosdot Meir	1646	5,000.00
08/29/12	Cong. Sharei Chaim	1666	5,000.00
08/29/12	Yetev Lev	1668	180.00
09/10/12	Cong. Of Quaker Hills - Special Fund	1536	5,000.00
09/14/12	Cong. Teferes Tzvi	1669	5,000.00
09/14/12	Yeshiva Ch'san Sofer	1670	5,000.00
09/14/12	Chaim Weiss Charitable Foundation	1673	2,000.00
09/14/12	Cong. Kehal Minchas Chinuch	1674	3,600.00
09/14/12	Lechem L'Sova	1675	3,650.00
09/15/12	Keren Moshe Dovid	1501	3,000.00
09/15/12	Hatzolah of Boro Park	1592	2,500.00
09/20/12	Cong. Mosdos Toldos Aharon	1511	7,500.00
09/20/12	Vaad L'Hachnosas Orchim	1609	2,500.00
09/20/12	Chaim V'Chesed	1626	2,000.00

09/20/12	Kolel Shomrei Hachomos	1676	2,100.00
09/24/12	Cong. Ateres Avigdor	1677	2,500.00
09/24/12	Yshiva Gedolah Zichron Moshe	1678	5,000.00
09/25/12	Avos Ubanim	1679	3,600.00
09/27/12	Amer Friends of Mosdot Meir	1647	5,000.00
10/11/12	Kolel Shomrei Hachomos	1680	1,800.00
10/18/12	Bnei Levi Foundation	1682	29,000.00
10/20/12	Cong. Mosdos Toldos Aaron	1512	7,500.00
10/20/12	Vaad L'Hachnosas Orchim	1610	2,500.00
10/20/12	Chaim V'Chesed	1627	2,000.00
10/27/12	Amer Friends of Mosdot Meir	1648	5,000.00
11/05/12	Kolel Shomrei Hachomos	1684	1,000.00
11/07/12	Darchai Yosher	1685	1,800.00
11/14/12	Yeshiva Ch'san Sofer	1671	4,500.00
11/15/12	Keren Moshe Dovid	1502	3,000.00
11/15/12	Hatzolah of Boro Park	1593	2,500.00
11/20/12	Cong. Mosdos Toldos Aharon	1513	7,500.00
11/20/12	Vaad L'Hachnosas Orchim	1611	2,500.00
11/20/12	Chaim V'Chesed	1628	2,000.00
11/26/12	Yeshiva Chaim Berlin	1688	3,600.00
11/27/12	Amer Friends of Mosdot Meir	1649	5,000.00
11/27/12	Kolel Shomrei Hachomos	1689	3,900.00
11/27/12	Kehal Kodosh	1690	1,000.00
11/27/12	Kollel Ohr Yakov Yosef	1691	2,500.00
11/27/12	Chaim V'chesed	1692	13,600.00
11/27/12	Hechal Moshe	1693	360.00
11/28/12	Yoei Ausch	1694	500.00
11/28/12	Cong. Kiruv Krovim	1695	1,800.00
12/15/12	Hatzolah of Boro Park	1594	2,500.00
12/20/12	Cong. Mosdos Toldos Aharon	1514	7,500.00
12/20/12	Vaad L'Hachnosas Orchim	1612	2,500.00
12/20/12	Chaim V'Chesed	1629	2,000.00
12/20/12	Mesivta Bevet Chaco Ish	1696	1,000.00
12/20/12	Chaim Wiss Charitable Fund	1697	2,000.00
12/20/12	Cong. Toldos Tzvi	1698	500.00
12/20/12	Yad Moshe	1699	1,000.00
12/20/12	Presbyterian Hospital (Leukemia Fighters Fund)	1700	1,000.00
12/27/12	Amer Friends of Mosdot Meir	1650	5,000.00
12/29/12	Nishmas Yisroel	1557	1,000.00

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