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

2012

Department of the Treasury
Internal Revenue Service

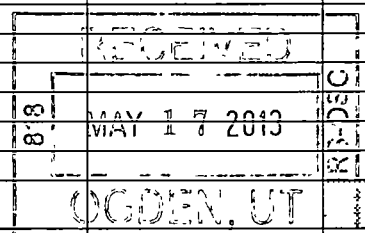
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

GEMJ CHEHEBAR FOUNDATION 1407 BROADWAY #503 NEW YORK, NY 10018-5151		A Employer identification number 26-3683879												
		B Telephone number (see the instructions) (212) 763-9520												
G Check all that apply. <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation														
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 229,633.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>													

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>				
1 Contributions, gifts, grants, etc, received (att sch)	320,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	14.	14.	N/A	
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	320,014.	14.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 1				
24 Total operating and administrative expenses. Add lines 13 through 23	890.	120.		
25 Contributions, gifts, grants paid PART XV	287,210.			287,210.
26 Total expenses and disbursements. Add lines 24 and 25	288,100.	120.		287,210.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	31,914.			
b Net investment income (if negative, enter 0)		0.		
c Adjusted net income (if negative enter 0)				

SCANNED MAY 21 2013



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	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		197,719.	229,633.	229,633.
	3	Accounts receivable				
		Less. allowance for doubtful accounts				
	4	Pledges receivable				
		Less. allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less. allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
		b Investments – corporate stock (attach schedule)				
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			197,719.	229,633.	229,633.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)			0.	0.
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			197,719.	229,633.
	30	Total net assets or fund balances (see instructions)			197,719.	229,633.
	31	Total liabilities and net assets/fund balances (see instructions)			197,719.	229,633.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	197,719.
2	Enter amount from Part I, line 27a	2	31,914.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	229,633.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	229,633.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2011	321,508.	107,452.	2.992108
2010	374,090.	155,937.	2.398982
2009	290,507.	82,588.	3.517545
2008			
2007			
2 Total of line 1, column (d)			8.908635
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			2.969545
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			118,518.
5 Multiply line 4 by line 3			351,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			351,945.
8 Enter qualifying distributions from Part XII, line 4			287,210.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

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

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.GEMJCHEHEBAR.COM</u>	13	X	
14	The books are in care of <u>JOSEF A. CHEHEBAR</u> Telephone no <u>(212) 763-9520</u> Located at <u>1407 BROADWAY - SUITE 503 NEW YORK NY</u> ZIP + 4 <u>10018-5151</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
GABRIEL A. CHEHEBAR 1407 BROADWAY - SUITE 503 NEW YORK, NY 10018-5151	DIRECTOR 2.00	0.	0.	0.
EZRA A. CHEHEBAR 1407 BROADWAY - SUITE 503 NEW YORK, NY 10018-5151	DIRECTOR 2.00	0.	0.	0.
MICHAEL A. CHEHEBAR 1407 BROADWAY - SUITE 503 NEW YORK, NY 10018-5151	DIRECTOR 2.00	0.	0.	0.
JOSEF A. CHEHEBAR 1407 BROADWAY - SUITE 503 NEW YORK, NY 10018-5151	DIRECTOR 2.00	0.	0.	0.

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	
b Average of monthly cash balances	1 b	120,323.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	120,323.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	120,323.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,805.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	118,518.
6 Minimum investment return. Enter 5% of line 5	6	5,926.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	5,926.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	5,926.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	5,926.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,926.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	287,210.
b Program-related investments – total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	287,210.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	287,210.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,926.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009	286,379.			
d From 2010	366,293.			
e From 2011	316,135.			
f Total of lines 3a through e	968,807.			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 287,210.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				5,926.
e Remaining amount distributed out of corpus	281,284.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,250,091.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,250,091.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	286,379.			
c Excess from 2010	366,293.			
d Excess from 2011	316,135.			
e Excess from 2012	281,284.			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
 GABRIEL A. CHEHEBAR

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.

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
a <i>Paid during the year</i> SCHEDULE ATTACHED			FOR THE USE OF THE DONEE ORGANIZATIONS	287,210.
Total				▶ 3a 287,210.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545 0047

2012

Name of the organization

GEMJ CHEHEBAR FOUNDATION

Employer identification number

26-3683879

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Form 990-PF

Section:

- 501(c)(____) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ▶ \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization GEMJ CHEHEBAR FOUNDATION	Employer identification number 26-3683879
---	---

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SKIVA INTERNATIONAL, INC. ----- 1407 BROADWAY - SUITE 503 ----- NEW YORK, NY 10018-5151 -----	\$ 270,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	RAINBOW USA, INC. ----- 1000 PENNSYLVANIA AVENUE ----- BROOKLYN, NY 11207-8417 -----	\$ 50,000.	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

GEMJ CHEHEBAR FOUNDATION

Employer identification number

26-3683879

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 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

▶ \$ _____ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

GEMJ CHEHEBAR FOUNDATION

26-3683879

STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 120.	\$ 120.		
DATA PROCESSING	720.			
NY STATE FILING FEE	50.			
TOTAL	\$ 890.	\$ 120.		\$ 0.

STATEMENT 2
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
SKIVA INTERNATIONAL, INC.	1407 BROADWAY-SUITE 503 NEW YORK, NY 10018-5151
RAINBOW USA, INC.	1000 PENNSYLVANIA AVENUE BROOKLYN, NY 11207-8417

GEMJ CHEHEBAR FOUNDATION EIN: 26-3683879
SUPPORTING SCHEDULE FOR FORM 990-PF, PART XV, ITEM 3A
YEAR ENDED DECEMBER 31, 2012

Recipient	Date	Amount
BET YAAKOV OROT SARAH	1/4/2012	\$ 250
YESHIVAT OHEL TORAH	1/4/2012	250
ACHDOS FOUNDATION	1/6/2012	452
CONG BNAI YAACOV	1/9/2012	4,000
CONG BNAI YAACOV	1/9/2012	20,000
AHABA VE AHVA	1/9/2012	1,102
MASKERET HALPHONE	1/9/2012	3,600
A F OF SHEVACH	1/9/2012	3,000
ARACHIM	1/12/2012	1,000
MOSHE PORTAL	1/16/2012	26
W I Z O	1/16/2012	360
AGUDAT AHOLEI YAAKOV	1/16/2012	500
CONG ZYC	1/17/2012	500
B'NOT YISRAEL ELEMENTARY SCHOOL	1/19/2012	3,000
CHABAD	1/27/2012	680
FREINDS OF HARCHAI HILLEL	1/31/2012	7,200
REACH FOR THE STARS	2/6/2012	10,000
MAGEN DAVID YESHIVAH	2/6/2012	5,000
TIFFERET TORAH - RABBI MICHAEL HABER SHUL	2/9/2012	3,350
EDMOND J SAFRA OD DEAL-HATHAWAY	2/13/2012	600
RAMOT TORAH SCHOOLS	2/21/2012	1,000
NESACH ISREAL	2/21/2012	1,000
KETER SHELOMO	2/21/2012	750
BEIT MIDRASH LETALMUD	2/22/2012	300
CHASDEIMIRIAM DEVORAH	2/22/2012	400
CONG MAGEN DAVID OF BEVERLY HILLS	2/27/2012	501
MAZKERET HALFON	2/29/2012	1,000
RAV PEALIM INSTITUTE	2/29/2012	52
MABAS FUND-PURIM	3/1/2012	300
KHAL BNEI TORAH	3/1/2012	500
SEPHARDIC BIKUR HOLIM	3/1/2012	200
KHAL BNEI TORAH	3/2/2012	500
A F OF MISHKAN MEIR	3/5/2012	360
GEMACH TORAH IMECHA	3/5/2012	10,000
SSC SHANGHAI	3/23/2012	2,600
EZRI	3/7/2012	1,000
MASKERET HALPHONE	3/12/2012	500
TALMUD TORAH ROMEMA	3/12/2012	301
OR HASHALOM	3/14/2012	5,000
MAGEN ABRAHAM	3/14/2012	1,800
HONEST REPORTING	3/26/2012	500
WIZO	3/26/2012	200
MAZKERET HALFON	4/2/2012	1,000
EDMOND J SAFRA BUILDING FUND	4/20/2012	17,334
SEPHARDIC BIKUR HOLIM	4/23/2012	100
UNITED LUBAVITCHER YESHIVA	4/23/2012	100

TORAH CHESED TRUST	4/30/2012	1,800
AYELET HASHACHAR	5/1/2012	1,800
SEPHARDIC ACADEMY OF MANHATTAN	5/2/2012	1,500
AMERICAN FRIENDS OF BNEI BRAK	5/3/2012	5,000
ATERET TORAH H S	5/7/2012	100
SHUVU RETURN	5/7/2012	1,000
MAZKERET HALFON	5/10/2012	500
CHABAD	5/10/2012	360
MASKERET HALPHONE	5/10/2012	101
SEPHARDIC BIKUR HOLIM	5/16/2012	10,000
EJS SYNAGOGUE OF DEAL, NJ	5/16/2012	600
J JAIM S NOFLIM	5/21/2012	601
BET MIDRASH TORAT HAIM	5/23/2012	250
CONG BNEI YAAKOV	5/23/2012	750
IMAGINE	5/23/2012	252
C S T T J C - GO KOSHER PROJECT	5/30/2012	52
ZLATIPOL	5/30/2012	300
OHEL SIMCHA SUPERFUND-MAOZ LAEBYON	6/1/2012	300
ILAN HIGH SCHOOL	6/7/2012	1,800
UNITING AGAINST LUNG CANCER	6/8/2012	1,000
SEPHARDIC COMMUNITY CENTER	6/8/2012	1,000
SEPHARDIC COMMUNITY CENTER	6/11/2012	150
A F KOL YEHUDA	6/19/2012	701
YESHIVAT NACHALAT YOSEF	6/19/2012	500
MAGEN AVRAHAM FUND	6/19/2012	300
SAFE	6/19/2012	301
BNEI ARAM SOBA	6/19/2012	500
YESHIVAT MIKDASH MELECH	6/19/2012	1,000
IMAGINE	6/19/2012	300
YESHIVAH OF FLATBUSH	6/19/2012	252
YESHIVAT NACHALAT YOSEF	6/19/2012	500
REFUAH YESHUAH	6/19/2012	36
AHABA VE AHVA	6/19/2012	2,103
YESHIVA GEDOLAH BAIS YISROEL	6/19/2012	500
YESHIVAT KETER TORAH	6/19/2012	50
BE'ER MIRIAM MARRIAGE FUND	6/19/2012	36
HILLEL YESHIVA	6/19/2012	252
SEAD	6/19/2012	1,000
MAGEN DAVID YESHIVAH PTA	6/19/2012	1,000
MAGEN DAVID YESHIVAH	6/19/2012	252
REACH FOR THE STARS	6/19/2012	1,800
MAGEN AVRAHAM	6/19/2012	1,800
MIKDASH ELIYAHU	6/19/2012	501
P'EYLIM LEV L'ACHIM	6/19/2012	3,600
OR HADDASH INSTITUTES	6/19/2012	300
EDMOND J SAFRA SYNAGOGUE OF DEAL	6/19/2012	1,101
MAZKERET HALFON	6/19/2012	501
HATZOLAH OF FLATBUSH	6/19/2012	2,000
HATZOLAH OF JERSEY SHORE	6/19/2012	1,800
KEHILAT ZION OF KOWLOON	6/19/2012	6,000
MESAKIM	6/19/2012	460
SEPHARDIC FOOD FUND	6/19/2012	1,000

YESHIVAT ATERET TORAH	6/19/2012	1,000
CHEVRA HATZOLOH OF FLATBUSH	6/20/2012	250
PUAH INSTITUTE	6/20/2012	100
CONG BETH TORAH	6/20/2012	1,405
BNEI ARAM SOBA	6/20/2012	1,000
KETER DAVID	6/26/2012	200
SHAVEI HEVRON	6/28/2012	1,100
MIKDASH SHAUL	6/28/2012	700
CONGREGATION MIGDAL DAVID	7/2/2012	1,800
IRGUN IRA	7/16/2012	1,000
CHABAD REHAB CENTER	7/17/2012	100
EZER MIZION	7/23/2012	500
DARCHEI DAVID FOUNDATION	7/23/2012	100
ILAN HIGH SCHOOL	7/23/2012	250
CHASDEY MOSHE V'SHALOM	7/26/2012	500
IMAGINE	8/6/2012	500
EDMOND J SAFRA SYNAGOGUE OF DEAL	8/6/2012	200
EDMOND J SAFRA SYNAGOGUE OF DEAL	8/8/2012	701
AMERICAN FRIENDS OF YESHIVAT REKHASIM	8/15/2012	500
MASKERET HALPHONE	8/15/2012	360
SHAARE RAHAMIM	8/16/2012	750
DEAL SEPHARDIC NETWORK	8/16/2012	201
YESHIVAT OR HATORAH	8/20/2012	1,000
THE SPECIAL CHILDRENS CENTER	8/23/2012	301
CONG HOCHMA U'MUSSAR	8/23/2012	100
EZER MIZION	8/23/2012	100
CONG ZYC	8/27/2012	5,400
CHOCHMAT SHELOMO	8/28/2012	1,000
CHABAD OF GREAT NECK	8/28/2012	675
YOY VAHESED	8/30/2012	500
YAD YOSEF	8/30/2012	500
BENOT RACHEL	9/6/2012	5,000
MASUK MIDVASH	9/20/2012	1,000
PUAH INSTITUTE	9/27/2012	100
SEAD	9/28/2012	1,000
YAACOB AMAR	10/3/2012	100
AHABA VE AHVA	10/11/2012	2,404
COMMUNITY ASSISTANCE PROGRAM	10/12/2012	300
CHABAD OF PUERTO RICO	10/12/2012	4,000
AMERICAN FRIENDS OF TIFERET YOSEF	10/18/2012	500
OR HASHALOM	10/18/2012	9,000
AHI EZER YESHIVAH	10/24/2012	501
AHI EZER	10/26/2012	20,000
KOL YAAKOV	10/26/2012	2,000
KHAL CHASIDEI LELOV	10/26/2012	250
BMG STUDENT AID FUND	11/6/2012	1,000
MIDRASH MOSHE	11/8/2012	1,300
AHABA VE AHVA	11/8/2012	501
AHI EZER	11/8/2012	200
RAINBOW USA	11/9/2012	750
OHEL SIMCHA SUPERFUND	11/13/2012	100
YESHIVAT OHEL TORAH	11/14/2012	2,000
YAKIREI YERUSHALAIM	11/14/2012	6,000

YAD YOSEF	11/14/2012	250
TZEDAKA VACHESED	11/19/2012	500
MAGEN DAVID YESHIVA PTA	11/30/2012	2,000
ESTHER MAGEN	11/30/2012	52
MIKDASH SHAUL, AMERICAN FRIENDS OF SHEHEBAR SEPHARDIC CENTER	12/3/2012	1,200
YESHIVA BELLE HARBOR	12/3/2012	126
MAGEN DAVID YESHIVAH	12/6/2012	212
AHI EZER	12/7/2012	10,000
SHEVET AHIM	12/7/2012	1,501
MIKDASH ELIYAHU	12/7/2012	501
KEREN HAYESHIVOT DARCHEI DAVID	12/10/2012	200
MAGEN DAVID YESHIVAH PTA	12/12/2012	244
BEIT MIDRASH LETALMUD	12/12/2012	250
EDMOND J SAFRA OF DEAL HATHAWAY	12/12/2012	1,103
OZAR HATORAH	12/14/2012	800
YAD YOSEF KOLLEL	12/20/2012	1,000
RAINBOW USA	12/27/2012	100
TALMUD TORAH ROMEMA	12/28/2012	201
BNOT RACHEL HIGH SCHOOL	12/28/2012	750
YESHIVAH OF FLATBUSH	12/28/2012	1,000
BNOT RACHEL HIGH SCHOOL	12/28/2012	1,000
SEPHARDIC BIKUR HOLIM	12/28/2012	400
SEPHARDIC BIKUR HOLIM	12/28/2012	5,000
YACHAD	12/31/2012	36
YESHIVAT KETER TORAH	12/31/2012	550
SHAARE ZION YOUTH PROGRAM	12/31/2012	101
TORAH CENTER OF SHAARE ZION	12/31/2012	1,000
YESHIVA GEDOLAH BAIS YISROEL	12/31/2012	500
ALLEGRA FRANCO SEPHARDIC WOMENS COLLEGE	12/31/2012	1,001
CHAI LIFELINE	12/31/2012	52
EDMOND J SAFRA	12/31/2012	602
BONEI OLAM	12/31/2012	1,800
THE DAVID MIZRAHI SCHOLARSHIP FUND	12/31/2012	500
YESHIVAT SHAARE TORAH	12/31/2012	1,000
YESHIVA BELLE HARBOR	12/31/2012	501
SHAARE TORAH GIRLS HS SENIOR FUND	12/31/2012	100
MAGEN DAVID YESHIVA	12/31/2012	1,800
MAGEN DAVID YESHIVA PTA	12/31/2012	250
HILLEL YESHIVA	12/31/2012	1,800
BARKAI YESHIVA	12/31/2012	1,200
MATTAN BA SETER	12/31/2012	5,200
KESHER ORGANIZATION	12/31/2012	5,200
MASKERET HALPHONE	12/31/2012	1,800
ADJUSTMENT FOR VOIDED CHECKS FROM PRIOR YEARS		(18,802)
TOTAL		\$ 287,210