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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE DENNIS BERMAN FAMILY FOUNDATION INC		A Employer identification number 31-1684732	
Number and street (or P O box number if mail is not delivered to street address) 5410 EDSON LANE NO 220		B Telephone number (see instructions) (301) 816-1555	
City or town, state, and ZIP code ROCKVILLE, MD 208523195		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,317,240		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	30,265	30,265		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	63,767			
	b Gross sales price for all assets on line 6a _____ 338,668				
	7 Capital gain net income (from Part IV , line 2)		63,767		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 1,321	1,321		
	12 Total. Add lines 1 through 11	95,353	95,353		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 8,816	8,816		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 4,810	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 23,138	23,138		0
	24 Total operating and administrative expenses. Add lines 13 through 23	36,764	31,954		0
	25 Contributions, gifts, grants paid	420,752			420,752
	26 Total expenses and disbursements. Add lines 24 and 25	457,516	31,954		420,752
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-362,163			
	b Net investment income (if negative, enter -0-)		63,399		
	c Adjusted net income (if negative, enter -0-)				

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	659,141	88,131	88,131
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	475,005 	475,005	475,005
	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)	2,791,704 	2,754,903	2,754,104
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,925,850	3,318,039	3,317,240
	17	Accounts payable and accrued expenses	356,475		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	356,475	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,569,375	3,318,039	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,569,375	3,318,039	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,925,850	3,318,039	

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	3,569,375
2	Enter amount from Part I, line 27a	2	-362,163
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	110,827
4	Add lines 1, 2, and 3	4	3,318,039
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,318,039

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	63,767
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		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 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	1,299,686	4,181,997	0 310781
2010	0	4,820,445	0 000000
2009	774,782	4,445,412	0 174288
2008	1,929,048	5,146,664	0 374815
2007	1,648,448	4,384,708	0 375954

2 Total of line 1, column (d).	2	1 235838
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 247168
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,698,853
5 Multiply line 4 by line 3.	5	914,238
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	634
7 Add lines 5 and 6.	7	914,872
8 Enter qualifying distributions from Part XII, line 4.	8	420,752

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,268
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (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	1,268
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	1,268
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,200
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,932
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,932	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶DENNIS BERMAN Telephone no ▶(301) 816-1555 Located at ▶5410 EDSON LANE 220 ROCKVILLE MD ZIP +4 ▶20852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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?.	1c		No
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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
DENNIS BERMAN	DIRECTOR	0	0	0
11705 GAINSBOROUGH ROAD	1 00			
POTOMAC, MD 20854				
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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

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
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	219,143
b	Average of monthly cash balances.	1b	307,018
c	Fair market value of all other assets (see instructions).	1c	3,229,020
d	Total (add lines 1a, b, and c).	1d	3,755,181
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,755,181
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,698,853
6	Minimum investment return. Enter 5% of line 5.	6	184,943

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	184,943
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,268
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,268
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	183,675
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	183,675
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	183,675

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	420,752
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	420,752
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	420,752
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				183,675
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.	1,435,684			
b From 2008.	1,673,196			
c From 2009.	552,987			
d From 2010.				
e From 2011.	1,096,898			
f Total of lines 3a through e.	4,758,765			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 420,752				
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.				183,675
e Remaining amount distributed out of corpus	237,077			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,995,842			
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). . . .	1,435,684			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	3,560,158			
10 Analysis of line 9				
a Excess from 2008. . . .	1,673,196			
b Excess from 2009. . . .	552,987			
c Excess from 2010. . . .				
d Excess from 2011. . . .	1,096,898			
e Excess from 2012. . . .	237,077			

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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))

DENNIS BERMAN

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	420,752
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	30,265	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	1,321	
8	Gain or (loss) from sales of assets other than inventory			18	63,767	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		95,353	0
13	Total. Add line 12, columns (b), (d), and (e).			13	95,353	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

*****	2013-08-08	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00723627
	Firm's name ☐	BORMEL GRICE & HUYETT PA 14409 GREENVIEW DR STE 201		Firm's EIN ☐ 52-1544136	
	Firm's address ☐	LAUREL, MD 207083293		Phone no (301) 953-3259	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
24 67 SHS GNMA POOL #181122	P	1996-05-05	2012-12-31
500 SHS PLM EQUIPMENT GROWTH FUND III	P	2002-08-21	2012-01-18
STATE OF ISRAEL 5TH JUBILEE	P	2007-10-31	2012-11-27
STATE OF ISRAEL DOLLAR BOND THIRD JUBILEE	P	2002-10-01	2012-11-27
MERLIN NEXUS III LP	P		
MERLIN NEXUS III LP	P		
EJF CROSSOVER FUND	P		
EJF CROSSOVER FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25		285	-260
1		1	0
125,000		125,000	0
125,000		125,000	0
14,348			14,348
74,294			74,294
		22,523	-22,523
		2,092	-2,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-260
			0
			0
			0
			14,348
			74,294
			-22,523
			-2,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFO AM YISRAEL ECHAD PO BOX 644 NEW YORK,NY 10150	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
AFO YESHIVAT HAREI YEHUDA 2015 PITKIN AVE BROOKLYN,NY 11207	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AFULA EDUCATIONAL CENTER 1274 49TH STREET PMB 534 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	450
AGUDAH OF GREENSPRING 6206 LINCOLN AVE BALTIMORE,MD 21209	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AGUDATH ISRAEL OF AMERICA 42 BROADWAY 14TH FLOOR NEW YORK,NY 10004	NONE	OTHER PUBLIC CHARITY	CHARITABLE	12,000
AGUDATH ISRAEL OF BALTIMORE 3708 MENLO DR BALTIMORE,MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	15,100
AGUDATH ISRAEL 3112 BONNIE ROAD BALTIMORE,MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
AHAVAS CHAIM 2523 FARRINGDON RD BALTIMORE,MD 21209	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
AHAVAS CHAVERIM 29 SUZANNE DRIVE MONSEY,NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
AHAVAS CHESSED 1244 50TH STREET BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AHAVAT SHALOM 119 PAWNEE ROAD LAKEWOOD,NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AHAVAT TORAH 6/1 LUBAVITCH ST BEITAR ELITE 90500 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AISH DC 11418 OLD GEORGETOWN ROAD NORTH BETHESDA,MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	6,408
AISH DENVER 9735 EAST ABERDEEN AVE ENGLEWOOD,CO 80111	NONE	OTHER PUBLIC CHARITY	CHARITABLE	72
AISH HATORAH KIEV 1212 LINCOLN PLACE 3B BROOKLYN,NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AISH HATORAH OF WASHINGTON 11418 OLD GEORGETOWN ROAD NORTH BETHESDA, MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	8,000
AJOP 5906 PARK HEIGHTS AVE 10 BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,800
ALEF BET MONTESSORI 11418 OLD GEORGETOWN ROAD NORTH BETHESDA, MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,250
ALEPH SOCIETY 25 WEST 45TH STREET 1405 NEW YORK, NY 10036	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500
AMERICAN FRIENDS OF BET-EL 14377 WASHINGTON BLVD UNIVERSITY HEIGHTS, OH 44118	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500
AMERICAN FRIENDS OF DARCHE NOAM 226 SMITH STREET WOODMERE, NY 11598	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
AMERICAN FRIENDS OF EMEK BRACHA 204 BEACH 9TH STREET FAR ROCKAWAY, NY 11691	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AMERICAN FRIENDS OF HERITAGE HOUSE 163 ASSENCION ST PASSAIC, NJ 07055	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500
AMERICAN FRIENDS OF KOIDENOV 6012 WALLIS AVE BALTIMORE, MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750
AMERICAN FRIENDS OF KOLLEL TORAS ZERAIM 960 46TH STREET BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVE 400 NEW YORK, NY 10001	NONE	OTHER PUBLIC CHARITY	CHARITABLE	100
AMERICAN FRIENDS OF MIFAL CHESED 5014 16TH AVENUE SUITE 220 BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	425
AMERICAN FRIENDS OF MIGDAL TORAH 1191 EAST 18TH STREET BROOKLYN, NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	7,000
AMERICAN FRIENDS OF NEFESH HACHAIM 10 MEADOW LN MONSEY, NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
AMERICAN FRIENDS OF NETIVOT HORA AH 5014 16TH AVENUE SUITE 500 BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF OLD CITY CHARITIES 139/1 MAA LOT DAFNA JERUSALEM 97762 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AMERICAN FRIENDS OF OLD CITY CHEDER IN JERUSALEM PO BOX 3308 ALLENTOWN,PA 18106	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750
AMERICAN FRIENDS OF PONEVEZ INC 1133 BROADWAY SUITE 823 NEW YORK,NY 10010	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400
AMERICAN FRIENDS OF TAF LATAF 1274 49TH STREET SUITE 17 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
AMERICAN FRIENDS OF YBA 11 BROADWAY 901 NEW YORK,NY 10004	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,360
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST 11TH FLOOR NEW YORK,NY 10018	NONE	OTHER PUBLIC CHARITY	CHARITABLE	200
ANSHE MA'AMED FOUNDATION 1271 45TH STREET BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
ASIRT 12320 PARKLAWN DR ROCKVILLE,MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
ATAH EMODI 4904 11TH AVENUE BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
ATERES SHALOM 1375 CONEY ISLAND AVE PMB 219 BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
BAIS DAVID 1230 41ST ST BROOKLYN,NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
BAIS DOV 109 SOUTH 8TH ST BROOKLYN,NY 11211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
BAIS HAMEDRASH AND MESIVTA OF BALTIMORE 6823 OLD PIMLICO ROAD BALTIMORE,MD 21209	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200
BAIS NAFTALI 85 FORSHAY ROAD MONSEY,NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	45
BAIS YAAKOV SCHOOL FOR GIRLS 11111 PARK HEIGHTS AVE OWINGS MILLS,MD 21117	NONE	OTHER PUBLIC CHARITY	CHARITABLE	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETH SHOLOM CONGREGATION 11825 SEVEN LOCKS ROAD POTOMAC,MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,640
BETH SINAI 13 LAKE STREET KAUNEONGA LAKE,NY 12749	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500
BIKUR CHOLIM OF GREATER WASHINGTON PO BOX 707 SILVER SPRING,MD 20918	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
BINYAN YERUSHALAYIM 42 SKILLMAN ST 1R BROOKLYN,NY 11205	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
BNOS YISROEL BALTIMORE 6300 PARK HEIGHTS AVENUE BALTIMORE,MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500
BOBBIE'S PLACE 515 HERMLEIGH RD SILVER SPRING,MD 20902	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
CENTER FOR TORAH V'CHESED 5401 COLLINS AVENUE 1019 MIAMI BEACH,FL 33140	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
CENTRAL FUND FOR ISRAEL 980 SIXTH AVENUE 3RD FL NEWYORK,NY 10018	NONE	OTHER PUBLIC CHARITY	CHARITABLE	700
CHABAD AT UCF 600 OAK CIRCLE OVIEDO,FL 32765	NONE	OTHER PUBLIC CHARITY	CHARITABLE	150
CHABAD HOUSE AT RUTGERS PO BOX 5818 NEW BRUNSWICK,NJ 08903	NONE	OTHER PUBLIC CHARITY	CHARITABLE	600
CHABAD LUBAVITCH HOSPITALITY CENTER 1216 CARROLL ST BROOKLYN,NY 11225	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
CHABAD LUBAVITCH UPPER MONTOMGERY COUNTY 11520 DARNESTOWN ROAD GAITHERSBURG,MD 20878	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
CHABAD OF BETHESDACHEVY CHASE 8227 WOODMONT AVE BETHESDA,MD 20814	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
CHABAD OF CANARSIE 2111 EAST 65TH ST BROOKLYN,NY 11234	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
CHABAD OF INDIA - CASADEVI 431 KINGSTON AVE BROOKLYN,NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD OF ROCKVILLE PO BOX 1309 ROCKVILLE,MD 20849	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
CHABAD ON CAMPUS INTERNATIONAL 770 EASTERN PKWY 402 BROOKLYN,NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
CHABAD SHUL 11826 SEVEN LOCKS ROAD POTOMAC,MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	60,000
CHAI LIFELINE 7621 FONTAINE ST POTOMAC,MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	250
CHASDEI MORDECHAI V'YAAKOV RECHOV HARAV MOSHE PARDO 6 BNAI BRAK IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
CHASSADIM TOVIM 55 SPENCER ST BROOKLYN,NY 11205	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
CHEN V'CHESED V'RACHAMIM 1375 CONEY ISLAND AVE 113 BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	650
CHEVRA ANSHEI LUBAVITCH 909 46TH ST BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
CHINUCH YERUSHALAYIM PO BOX 50593 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
COMMON DENOMINATOR 137-39 70 RD FLUSHING,NY 11357	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000
CONGREGATION BAIS NAFTALI 258 MOUNTAIN VIEW DR 201 MONROE,NY 10950	NONE	OTHER PUBLIC CHARITY	CHARITABLE	450
CONGREGATION KAHAL YIREI HASHEM PO BOX 190624 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
CONGREGATION KIRUV KROVIM 1317 EAST EIGHTH ST BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
CONGREGATION NACHLAS MOSHE 24 STERN AVE 201 SPRING VALLEY,NY 10977	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
CONGREGATION OHEL MORDECHAI 52 SATMER DR 202 MONROE,NY 10950	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION PSHEMISHIL 625 MAPLE AVENUE LAKEWOOD,NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
CONGREGATION SHOMER ISRAEL 21751 WELEVEN MILE RD 210 SOUTHFIELD,MI 48076	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000
CONGREGATION YESHIVA YAD MOSHE 1520 39TH ST 413 BROOKLYN,NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	90
CONVERSION COURT OF GREATER WASHINGTON 3026 O ST NW WASHINGTON,DC 20007	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,600
DARKEI MENACHEM RECHOV TZFANIA 13 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
DERECH CHOCHMA INC 1035 EAST 16TH STREET BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500
DEVAR SHALOM TORAH CENTER 1878 55TH ST BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400
DEVELOPMENT CORPORATION FOR ISRAEL 6900 WISCONSIN AVE SUITE 307 BETHESDA,MD 20815	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500
EIN OD MILVADO 410 10TH ST 7B LAKEWOOD,NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
EMET 1050 CONNECTICUT AVE NW 10TH FL WASHINGTON,DC 20036	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000
EMUNATH ISRAEL 1252 43RD ST BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
ESHEL BAKFAR 97 WEIZMANN ST KFAR SABA IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
EZER L'ZULAS ACHOZA MLUBLIN 24/3 BEITAR ELITE 90500 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
EZER LAKALLAH 231 AHAVAT TZION ST TIBERIAS 14301 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
EZRA ACADEMY 119-45 UNION TURNPIKE FOREST HILLS,NY 11375	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EZRAS YISRAEL RECHOV R AUERBACH 5/8 BEITAR ELITE 90500 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
EZRAT ISRAEL 1341 40TH ST BROOKLYN,NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
EZRAT ISRAEL 5314 16TH AVE 255 BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
FRIENDS OF BIKUR CHOLIM EZRAT ACHIM 5014 16TH AVE 283 BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
FRIENDS OF HADAR ZION POB 57 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
FRIENDS OF HAMAAYAN 24 IMREI BINAH ST JERUSALEM 94463 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
FRIENDS OF HAVERIM 5014 16TH AVE 210 BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
FRIENDS OF OHEL MIRIAM INC 1574 45TH STREET BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
FRIENDS OF TORAT CHAYIM 3398 WINCHESTER RD WEST BLOOMFIELD,MI 48322	NONE	OTHER PUBLIC CHARITY	CHARITABLE	800
FRIENDS OF ULPANA GIRLS' ACADEMY 2084 NEWYORK AVE BROOKLYN,NY 11210	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
FRIENDS OF YEMIM SAAD 1312 44TH STREET SUITE 243 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
FRIENDS OF YESHIVAT RASHI 17 WARREN RD 15A PIKESVILLE,MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
FUCHS PO BOX 43159 HARNOF 95400 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	900
G'MACH CHASDEI YITZHAK RECHOV UZI KALCHEIM 3/6 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
GIRLSTOWN BEIT CHANA 1489 PRESIDENT STREET BROOKLYN,NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOM CHARITY 22909 SATICOY ST WEST HILLS,CA 91304	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
HALACHIC ORGAN DONOR SOCIETY PO BOX 693 NEWYORK,NY 10108	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,400
HEBREW THEOLOGICAL COLLEGE 7135 NORTH CARPENTER RD SKOKIE,IL 60077	NONE	OTHER PUBLIC CHARITY	CHARITABLE	4,000
HEICHAL HATALMUD 3 WASSERMAN STREET BNAI BRAK 51510 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
HERITAGE RETREATS 557 FENLON BLVD CLIFTON,NJ 07014	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200
HILLEL CENTER FOR JEWISH LIFE 7612 MOWATT LN COLLEGE PARK,MD 20740	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,000
HOOPS FOR KIDSKIDS CONNECT CHARITABLE FUND 2325 DULLES CORNER BLVD 670 HERNDON,VA 20171	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON RD SUITE H WARRINGTON,PA 18976	NONE	OTHER PUBLIC CHARITY	CHARITABLE	800
JAR - GLOBAL JEWISH ASSISTANCE AND RELIEF 511 AVENUE OF THE AMERICAS 18 NEWYORK,NY 10011	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
JEM - UNIVERSITY OF MADISON JEWISH EXPERIENCE 3453 N 54TH STREET MILWAUKEE,WI 53216	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
JERUSALEM CONNECTION 305 WEST END AVE 302 NEWYORK,NY 10023	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750
JERUSALEM KOLLEL PO BOX 36002 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,400
JERUSALEM TORAH CENTER 9157 EMERSON STREET DES PLAINES,IL 60016	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
JEWELJERUSALEM FELLOWSHIPS 28 PARK AVENUE AIRMONT,NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000
JEWISH COLLEGIATE NETWORK 3702 FORDS LANE BALTIMORE,MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE ROAD SUITE 205 ROCKVILLE,MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500
JEWISH EDUCATIONAL MEDIA 1546 UNION ST BROOKLYN,NY 11213	NONE	OTHER PUBLIC CHARITY	CHARITABLE	4,500
JEWISH ROC 11304 OLD GEORGETOWN ROAD ROCKVILLE,MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	6,000
JWRP 12230 WILKINS AVE ROCKVILLE,MD 20852	NONE	OTHER PUBLIC CHARITY	CHARITABLE	25,000
KAMINITZER YESHIVA PO BOX 5036 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
KAV L'KAV 1436 42ND STREET BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
KCY - KAHAL CHASSIDEI YERUSHALAYIM 616 BEDFORD AVE 3A BROOKLYN,NY 11211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	180
KEREN AHAVAS CHESED 3904 15TH AVE BROOKLYN,NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400
KEREN GUSH ETZION FOUNDATION POB 1030 MANCHESTER,NH 03105	NONE	OTHER PUBLIC CHARITY	CHARITABLE	800
KEREN HA'ARI RECHOV HA-AMORIM 3/22 ASHDOD IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KEREN HACHESED OF GREATER WASHINGTON 405 BURNT MILLS AVENUE SILVER SPRING,MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
KNESSET MORDECHAI 1545 E 9TH ST BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400
KNESSET YEHUDA 848 E 13TH STREET BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,110
KNESSETH YISRAEL 5014 16TH AVENUE PMB 203 BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KOLLEL AVODAS LEVI 400 MOUNT WILSON LANE BALTIMORE,MD 21208	NONE	OTHER PUBLIC CHARITY	CHARITABLE	4,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOLLEL BAIS ELCHONON DOV RECHOV EZRIEL 5 GIVAT SHAUL JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KOLLEL BE'ER HACHAIM VINOGRAD STREET 9/2 JERUSALEM 97450 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KOLLEL DIRSHU SILVER SPRING 10612 WOODSDALE DRIVE SILVER SPRING,MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	600
KOLLEL MISHKAN SHALOM PO BOX 50309 RECHOV MEAH SHEARIM 75 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KOLLEL NER L'YISRAEL 2/1 NODE BYEHUDA ST MODIIN ELITE 71919 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
KOLLEL OHEL YONAH 5014 16TH AVE 409 BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KOLLEL TIFERET ASHER RECHOV AMNON TAMAR 13 DIMONA 86000 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KOLLEL YAD HAIM RECHOV HACHIDA 1 PO BOX 8185 NETIVOT 87744 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
KOLLEL ZICHRON AMRAM 1201 BALLARD STREET SILVER SPRING,MD 20910	NONE	OTHER PUBLIC CHARITY	CHARITABLE	4,100
KOLLEL ZICHRON YOSEF 1466 EAST 17TH ST 2ND FLOOR BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
KUPAT HATZEDAKA 1650 43RD ST BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	600
LANCASTER YESHIVA CENTER 1120 COLUMBIA AVE LANCASTER,PA 17603	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,400
LE'DOVID EMES PO BOX 41107 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
LEV ARYEH INC 2707 HANSON AVE BALTIMORE,MD 21209	NONE	OTHER PUBLIC CHARITY	CHARITABLE	600
LEV MALKA PO BOX 23907 RAMOT 1 JERUSALEM 91239 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUBAVITCH CENTER FOR JEWISH EDUCATION 770 HOWES LN COLUMBIA,MD 21044	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
MAALOT HATORAH 705 E 7TH ST BROOKLYN,NY 11218	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
MACHON LEHORA'AH 4403 15TH AVE 522 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
MARBEH TZEDAKA PO BOX 481270 LOS ANGELES,CA 90048	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,000
MAREH KEREN TORAH 1201 E 18TH ST BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
MASEI MELECH VEITZEN 205 HOOPER ST BROOKLYN,NY 11211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
ME'OHR BAIS YAAKOV INC PO BOX 7302 IMREI EMET 7 BET SHEMESH 99574 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400
MECHON RUTH CHESED CENTER 1796 45TH ST 111 BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
MELITZ 5708 PARK HEIGHTS AVE BALTIMORE,MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	450
MELVIN J BERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE,MD 20853	NONE	OTHER PUBLIC CHARITY	CHARITABLE	12,500
MERCAS LICHINUCH V'HORAAH RECHOV RAV ELAZAR HAMODAEI 12/7 BEITAR IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
MERKAZ JERUSAEM 1 ROOSEVELT AVE 201 SPRING VALLEY,NY 10977	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
MESORAH DC 10612 WOODSDALE DRIVE SILVER SPRING,MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500
MIKTZE HAARETZ IGROT MOSHE 24/4 RAMAT SHLOMO JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
MIKVEH - TIKVEH 1360 44TH ST BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	610

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
MOSDOS BE'ER AVRAHAM SLONIM 2 PHYLLIS TERRACE MONSEY,NY 10952	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
MOSDOS CHASIDEI BOBOV POB 57767 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
MOSDOT DARKEI MENACHEM PO BOX 50018 JERUSALEM 91056 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
NACHLAT NAFTALI FOUNDATION 2418 AVENUE I BROOKLYN,NY 11210	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750
NATIONAL TAXPAYERS UNION FOUNDATION 108 N ALFRED ST ALEXANDRIA,VA 22314	NONE	OTHER PUBLIC CHARITY	CHARITABLE	150
NCSY 4921 ARCTIC AVE ROCKVILLE,MD 20853	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
NEFESH B'NEFESH 50 EISENHOWER DR PARAMUS,NJ 07652	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
NEFESH HACHAIM POB 5054 BNAI BRAK IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
NETINA SHIMON BEN SHATAR 48/8 ELAD 40800 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
NEVE YERUSHALAYIM INC 25 BROADWAY 403 NEWYORK,NY 10004	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,800
NEVEY HACHESSED 1455 42ND ST BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
NOAM SHABBOS 1688 59TH ST BROOKLYN,NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
OD YOSEF CHAI 11618 SEVEN LOCKS ROAD POTOMAC,MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	250
OHEL AVRAHAM PO BOX 95016 PALATINE,IL 60095	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,500
OHEL MALKA INSTITUTIONS 1369 51ST ST BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400

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Name and address (home or business)				
a Paid during the year				
OHEL MOSHE 191 PENN ST BROOKLYN,NY 11211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
OHR SAMAYACH 1399 CONEY ISLAND AVE BROOKLYN,NY 11210	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
OHR SHALOM VACHESED POB 6752 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	400
OR LETZION 7/1 RECHOV IMREI EMET BET SHEMESH IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
OR MEIR - MENORAH 106A SANHEDRIA MURCHEVET JERUSALEM 97707 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
OR SHALOM 456 FLUSHING AVE 5B BROOKLYN,NY 11205	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
OSIM CHESED 1837 E 24TH ST BROOKLYN,NY 11229	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
P'EYLIM LEV L'ACHIM 1034 E 12TH ST BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
PRI ETZ CHAIM 28570 NUTWOOD LN WICKLIFFE,OH 44092	NONE	OTHER PUBLIC CHARITY	CHARITABLE	900
PRIVATE REDEMPTION FOUNDATION 8950 WOLYMPIC BLVD 479 BEVERLY HILLS,CA 90211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
PROJECT EXTREME 335 CENTRAL AVENUE LAWRENCE,NY 11559	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200
PROJECT INSPIRE 11445 ENCORE DR SILVER SPRING,MD 20901	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000
PROSTATE CANCER FOUNDATION 1250 FOURTH ST SANTA MONICA,CA 90401	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
RAV CHESSED 1312 44TH STREET 241 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	540
REACH OUT 5223 GRANDE PALM CIRCLE DELRAY BEACH,FL 33484	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
REFUAH V'YESHUA 1502 52ND ST 5B BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
ROITMAN CHABAD CENTER AT CORNELL 102 WILLARD RD ITHACA,NY 14850	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
SAR SHALOM RECHOV CHISDA 23/8 ASHDOD IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
SHAAREI RACHAMIM PO BOX 57920 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	700
SHALOM YITZCHAK TORAH INSTITUTE 208 5TH STREET LAKEWOOD,NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	700
SHE'ARIM COLLEGE OF JEWISH STUDIES FOR WOMEN PO BOX 747 BALA CYNWYD,PA 19004	NONE	OTHER PUBLIC CHARITY	CHARITABLE	750
SHEVES ACHIM POB 191217 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
SHUVU 230 PARK AVENUE SUITE 539 NEWYORK,NY 10169	NONE	OTHER PUBLIC CHARITY	CHARITABLE	8,000
SOVEYA 6209 WESTERN RUN DR BALTIMORE,MD 21209	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
SULAM 13300 ARCTIC AVENUE ROCKVILLE,MD 20853	NONE	OTHER PUBLIC CHARITY	CHARITABLE	6,000
TALAL 66 HERRICK AVE SPRING VALLEY,NY 10977	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
TALMUD TORAH - ARAD PO BOX 936 ARAD 89017 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
THE FRIEDMAN KOLLEL 18326 GEORGIA AVE OLNEY,MD 20832	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
THE HEBREW ACADEMY OF PALM BEACH 13205 US HWY 1 JUNO BEACH,FL 33408	NONE	OTHER PUBLIC CHARITY	CHARITABLE	600
THE LIEPAJA JEWISH COMMUNITY 9157 EMERSON STREET DES PLAINES,IL 60016	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240

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Name and address (home or business)				
a <i>Paid during the year</i>				
TORAH ORE SEMINARY 5920 BLAND AVENUE BALTIMORE,MD 21215	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,000
TORAH SCHOOL OF GREATER WASHINGTON 2010 LINDEN LANE SILVER SPRING,MD 20910	NONE	OTHER PUBLIC CHARITY	CHARITABLE	15,000
TORAH SCHOOLS FOR ISRAEL 40 EXCHANGE PLACE SUITE 1403 NEW YORK,NY 10269	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000
TORAS CHACHOM FOUNDATION 1419 47TH STREET BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
TORAS CHAIM INC 99 GRIGGS AVE TEANECK,NJ 07666	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
TSECHENOV INSTITUTIONS 10 EVEN HAZEL STREET POB 11560 JERUSALEM 91114 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
TZEDAKA V'CHESSED RECHOV YIRMIYAHU 27/2 SDEROT 80100 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	20,400
UNITED LUBAVITCH YESHIVOTH 841 OCEAN PARKWAY BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
UNITED TALMUDICAL ACADEMY 4 TAITCH CT UNIT 201 MONROE,NY 10950	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
VAAD HACHNASSAT ORCHIM 1472 52ND ST 2B BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	120
VAAD L'EORER YESHAINIM RAMOT POLIN 62/16 JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
VAAD LEORER YESHAINIM 150 BOULEVARD PASSAIC,NJ 07055	NONE	OTHER PUBLIC CHARITY	CHARITABLE	10,000
WISCONSIN INSTITUTE FOR TORAH STUDY 3288 NORTH LAKE DR MILWAUKEE,WI 53211	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
WOODSIDE SYNAGOGUE 9001 GEORGIA AVE SILVER SPRING,MD 20910	NONE	OTHER PUBLIC CHARITY	CHARITABLE	770
Y&Y CHARITIES 1233 51ST ST BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240

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Name and address (home or business)				
a <i>Paid during the year</i>				
YAD AVRAHAM 9157 EMERSON STREET DES PLAINES,IL 60016	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
YAD EZRA INSTITUTE 25 PHILMORE ROAD NEWTON,MA 02458	NONE	OTHER PUBLIC CHARITY	CHARITABLE	800
YAD EZRA V'SHULAMIT 3470 WILSHIRE BLVD 1020 LOS ANGELES,CA 90010	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
YAD L'ACHIM 579 5TH AVE SUITE 1420 NEWYORK,NY 10164	NONE	OTHER PUBLIC CHARITY	CHARITABLE	650
YAD MALKA 1312 44TH STREET 245 BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	500
YERUCHEM CENTER 1447 43RD ST BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
YESHIVA BETH MOSHE 930 HICKORY ST SCRANTON,PA 18501	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,000
YESHIVA CHAIM BERLIN 1585 CONEY ISLAND AVENUE BROOKLYN,NY 11230	NONE	OTHER PUBLIC CHARITY	CHARITABLE	5,000
YESHIVA GEDOLAH BRESLOV PO BOX 41076 JERUSALEM 91410 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
YESHIVA GEDOLAH ZICHRON LEYMA 1000 ORCHARD TERRACE LINDEN,NJ 07036	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
YESHIVA OHEL SHAIM 141 ACRES RD 202 MONROE,NY 10950	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
YESHIVA TORAT CHAIM - NESHER RECHOV KEREN HAYESHOD 41 POB 9391 NESHER 36642 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
YESHIVA TORAT CHAIM 7 GENICHOFSKY ST BNAI BRAK 51243 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	600
YESHIVAS MIR YERUSHALAYIM 5227 NEW UTRECHT AVENUE BROOKLYN,NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	11,000
YESHIVAS OHR HATZVI RECHOV GIVAT MOSHE 4 JERUSALEM 95311 IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240

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Name and address (home or business)				
a Paid during the year				
YESHIVAT ATERET HATORAH 5014 16TH AVE ROOM 342 BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
YESHIVAT CHOVEVEI TORAH 3700 HENRY HUDSON PKWY BRONX, NY 10463	NONE	OTHER PUBLIC CHARITY	CHARITABLE	2,500
YESHIVAT HADORAM 1472 52ND ST BROOKLYN, NY 11219	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
YESHIVAT OHR YISRAEL OF ATLANTA 1458 HOLLY LANE NE ATLANTA, GA 30329	NONE	OTHER PUBLIC CHARITY	CHARITABLE	1,200
YESHUAT YOSEF 1624 46TH STREET BROOKLYN, NY 11204	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
YIEIP 11618 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	OTHER PUBLIC CHARITY	CHARITABLE	3,492
ZECHER YITZCHOK 506 6TH ST LAKEWOOD, NJ 08701	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
ZICHRON CHEMED INSTITUTIONS RECHOV HACHIDA 5 BAYIT VEGAN JERUSALEM IS	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
ZICHRON YEHUDA FOUNDATION 5821 AYLESBORO AVE PITTSBURGH, PA 15217	NONE	OTHER PUBLIC CHARITY	CHARITABLE	240
ZOCHER CHASDEI OVOS 86 OCEANSIDE AVE STATEN ISLAND, NY 10305	NONE	OTHER PUBLIC CHARITY	CHARITABLE	360
Total  3a				420,752

TY 2012 Accounting Fees Schedule

Name: THE DENNIS BERMAN FAMILY FOUNDATION INC

EIN: 31-1684732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,816	8,816		0

TY 2012 Investments Corporate Stock Schedule

Name: THE DENNIS BERMAN FAMILY FOUNDATION INC

EIN: 31-1684732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLEAR GOVERNMENT SOLUTIONS	175,005	175,005
NUVO	300,000	300,000

TY 2012 Investments - Other Schedule**Name:** THE DENNIS BERMAN FAMILY FOUNDATION INC**EIN:** 31-1684732

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VINTAGE CAPITAL PARTNERS, LP	FMV	414,283	414,283
EJF OPPORTUNITY FUND, LP	FMV	10,085	10,085
EJF CROSSOVER FUND, LP	FMV	81,198	81,198
MARKSTONE CAPITAL PARTNERS, LP	FMV	525,699	525,699
JP MORGAN	AT COST	888	89
JERUSALEM CAPITAL ASSOCIATES	FMV	108,327	108,327
MERLIN NEXUS III, LP	FMV	403,848	403,848
TZG ISRAEL INVESTMENT LLC	FMV	104,847	104,847
TZG FLEXICATH, LLC	FMV	138,086	138,086
SAMPSON VENTURES PARTNERS	FMV	704,047	704,047
TZG DIVERSIFIED, LLC	FMV	213,691	213,691
TZG LIFEBOND SERIES C LLC	FMV	49,904	49,904

TY 2012 Other Expenses Schedule**Name:** THE DENNIS BERMAN FAMILY FOUNDATION INC**EIN:** 31-1684732

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO DEDUCTIONS (K-1 FORMS)	19,906	19,906		0
MISCELLANEOUS	392	392		0
ADMINISTRATIVE FEE	2,840	2,840		0

TY 2012 Other Income Schedule**Name:** THE DENNIS BERMAN FAMILY FOUNDATION INC**EIN:** 31-1684732

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - MARKSTONE CAPITAL PARTNERS	0	0	0
OTHER INCOME - TZG ISRAEL INVESTMENT	-151	-151	-151
OTHER INCOME - TZG FLEXICATH	-205	-205	-205
OTHER INCOME - TZG DIVERSIFIED LLC	-868	-868	-868
OTHER INCOME - EJF OPPORTUNITY FD	1	1	1
OTHER INCOME - EJF CROSSOVER FD	1,140	1,140	1,140
OTHER INCOME - TZG LIFEBOND	-19	-19	-19
OTHER INCOME - VINTAGE CAPITAL PARTNERS LP	429	429	429
OTHER INCOME - MERLIN NEXUS III LP	994	994	994

TY 2012 Other Increases Schedule

Name: THE DENNIS BERMAN FAMILY FOUNDATION INC

EIN: 31-1684732

Description	Amount
INVESTMENT BASIS ADJUSTMENTS	74,874
ASSETS TRANSFERRED FROM THE SYLVIA ELY JACOBS FOUNDATION	35,953

TY 2012 Taxes Schedule

Name: THE DENNIS BERMAN FAMILY FOUNDATION INC

EIN: 31-1684732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	4,810	0		0