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Form 990-PF Department of the Treasury Internal Revenue Service

SCANNED DEC 0 3 2013

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

For	calen	idar year 2012 or tax year beginning			, and ending		
Na	me of	foundation				A Employer identification	number
		D & T FOUNDATION,	55-0809333				
		nd street (or P O box number if mail is not delivere	d to street	address)	Room/suite	B Telephone number	
		1 14TH STREET				7323678108	
		own, state, and ZIP code EWOOD, NJ 08701				C If exemption application is p	ending, check here
		all that apply: Initial return		Initial return of a fo	ormer public charity	D 1. Foreign organizations	check here
u	01100K	Final return		Amended return	and public charity		
		Address change	!	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
Н	Check	type of organization: X Section 50		empt private foundation		E If private foundation sta	tus was terminated
		ction 4947(a)(1) nonexempt charitable trus		Other taxable private founda	ition	under section 507(b)(1)	
		•	_	ng method [*] X Cash	Accrual	F If the foundation is in a	
,		Part II, col (c), line 16)		her (specify) mn (d) must be on cash t	2266)	under section 507(b)(1)	(B), check here
<u> </u>	<u>-\$</u> art I	Analysis of Revenue and Expenses				(a) Adjusted not	(d) Disbursements
_		(The total of amounts in columns (b) (c), and (d) necessarily equal the amounts in column (a))	may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		10000.		<u> </u>	
	3	Check if the foundation is not required to attack interest on savings and temporary	Sch B	981.	981	0.21	STATEMENT 1
	ا ا	cash investments Dividends and interest from securities		3172.	3172		STATEMENT 2
	5a	Gross rents		32,21		31721	<u> </u>
	1 .	Net rental income or (loss)					
Œ	6a	Net gain or (loss) from sale of assets not on line 1		-1379.			
Revenue	b	Gross sales price for all assets on line 6a 1077	80.				
Ze Z	7	Capital gain net income (from Part IV, line 2)			0	·	
_	8 9	Net short-term capital gain Income modifications			, ,		
	1	Gross sales less returns and allowances					
	1 .	Less Cost of goods sold					
	C	Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 through 11	-	12774.	4153		
	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages		0.	0	0.	0.
	15	Pension plans, employee benefits			_	<u> </u>	
Sesua	16a	Legal fees					
<u>-</u> g	<u> </u>	Accounting fees STMT	3	1250.	0	1250.	0.
e Exc	RE	Other laterstonal fees					
	18	Taxes /				 	
ministrati	NÐ	Voe@ea@ti@@åå@dep e∰r			_		
		Occupancy					
70°A	125	frayel, conferences, and meetings					
	+	Printing and publications Other expenses STMT		5.	0	0.	
ting.	23	Other expenses STMT Total operating and administrative	4	<u>5.</u>		· ·	0.
Operating	27	expenses. Add lines 13 through 23		1255.	0	1250.	0.
č	25	Contributions, gifts, grants paid		32160.			32160.
	1	Total expenses and disbursements.					
_	<u> </u>	Add lines 24 and 25		33415.	0	1250.	32160.
	1 -	Subtract line 26 from line 12		20541			
	1	Excess of revenue over expenses and disbursement		-20641.	4153	<u> </u>	
		Net investment income (if negative enter -0- Adjusted net income (if negative, enter -0-))		4133	2903.	
222		- Aujustea net moone (il negative, enter -0-)		<u> </u>	<u> </u>	4,000	L

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	f year
뜨	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	18561.	15152.	15152.
	2	Savings and temporary cash investments	10632.	10639.	10639.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		··· -	
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
(C)	8	Inventories for sale or use		-	
ssets		Prepaid expenses and deferred charges			
As		Investments - U.S and state government obligations		· · -	
	l	Investments - corporate stock			
		Investments - corporate bonds			
	١	Investments land, buildings, and equipment basis			
	' '				
	12	Less accumulated depreciation Investments - mortgage loans			
	l	Investments - other STMT 5	424488.	407249.	507059.
		Land, buildings, and equipment; basis	121100.	407247	307037.
	' 7	Less accumulated depreciation			
	15	Other assets (describe)			
	١,	Other assers (describe			
	16	Total assets (to be completed by all filers)	453681.	433040.	532850.
_	_	Accounts payable and accrued expenses	433001.	402040.	332830.
	18	Grants payable			
	19	Deferred revenue			
Liabilities	20				
Ē	21	Loans from officers directors, trustees, and other disqualified persons Mortgages and other notes payable			
E.		Other liabilities (describe)			
	22	Other habilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here	- 0.		
		and complete lines 24 through 26 and lines 30 and 31.			
Se	24	Unrestricted			
Š		Temporarily restricted		·	
Sala		Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
ᆵ					
ō	07	and complete lines 27 through 31. Capital stock, trust principal, or current funds	0.	0.	
ets	27	Paid-in or capital surplus. or land, bldg, and equipment fund	0.	0.	
\SS	28	Retained earnings, accumulated income, endowment, or other funds	453681.	433040.	
et/	29	Total net assets or fund balances	453681.	433040.	
Ž	30	Total net assets of fund datances	453001.	433040.	
	21	Total liabilities and net assets/fund balances	453681.	433040.	
_	31			433040.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	453681.
2	Enter	amount from Part I, line 27a		2	-20641.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	433040.
		eases 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, co	olumn (b), line 30	6	433040.

Part IV Capital Gains a	and Losses for Tax on In	vestment	t 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							acquired ay, yr)	(d) Date sold (mo , day, yr)
1a LEHMAN BROTHER					P	VARI	OUS	04/07/12
b LEHMAN BROTHER					P	VARI		10/01/12
c PYXIS FLOATING					P	VARI		09/14/12
d PYXIS FLOATING	RATE				P	VARI		09/14/12
e BAC MITTS INDU					P	VARI	OUS	08/06/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus i	
a 3026.								3026.
b 1925.								1925.
c 6803.			1172					-4923.
d 8392.			1453					-6141.
e 87634.		<u> </u>	8290	0.				4734.
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains (C		
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1) col. (j), if any			ol. (k), but r Losses	from col. (
a								3026.
b								1925.
С								-4923.
d								-6141.
e								4734.
2 Capital gain net income or (net ca	pital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$			}[2			-1379.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	ıd (6):		Í				
If gain, also enter in Part I, line 8,	,	(0))				
If (loss), enter -0- in Part I, line 8					3			0.
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come)				
If section 4940(d)(2) applies, leave th	us nart hlank							
Tracellori 4040(0)(2) applies, leave th	no part blank.							
Was the foundation liable for the sect			•	iod?				Yes X No
If "Yes," the foundation does not quali	<u> </u>							·
1 Enter the appropriate amount in e		istructions bef	fore making any er	ntries.				/2)
(a) Base period years	(b)	tributions	Mat value of ac-	(c)			Distrib	(d) oution ratio
Calendar year (or tax year beginning		1	Net value of no	nenania		<u>.</u> l '	(col. (b) dıv	ided by col. (c))
2011		37883.			49799			.076072
2010		16768.			44049			.038066
2009		7360.			43559			.016897
2008		41451.			38511			.107633
2007		43130.			50648	1 •		.085156
2 Total of line 1, column (d)						2	:	.323824
3 Average distribution ratio for the 5	5-year base period - divide the total o	on line 2 by 5,	or by the number	of year	S			
the foundation has been in exister	nce if less than 5 years					3		.064765
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X, I	line 5				4		515253.
5 Multiply line 4 by line 3						5		33370.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		42.
7 Add lines 5 and 6						7		33412.
8 Enter qualifying distributions from						8		32160.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate			

	r990-PF (2012) THE D & T FOUNDATION, INC.		<u>-0809</u>			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>4948</u>	- see i	nstru	ictio	ns)
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)	ļ	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	ļ			83.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		ŀ			•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	ļ ——			0.
3	Add lines 1 and 2	3	ļ			83.
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				83.
6	Credits/Payments					
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a	4				
	Exempt foreign organizations - tax withheld at source 6b	4				
	Tax paid with application for extension of time to file (Form 8868) 6c	4				
	Backup withholding erroneously withheld Takke and the angle of the an	٦,				0.
	Total credits and payments. Add lines 6a through 6d	7	1			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	1			83.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 			03.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<u> </u>			
	Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ► Int VII-A Statements Regarding Activities	11				
<u> </u>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	10 ID			Yes	Nο
14	any political campaign?	IC III		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
v	If the answer is "Yes" to $_{1a}$ or $_{1b}$, attach a detailed description of the activities and copies of any materials publish					
	distributed by the foundation in connection with the activities	ica oi				
c	Did the foundation file Form 1120-POL for this year?			1c		Х
	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?			2		Х
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	1	1/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T					
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 of the state	te law				
	remain in the governing instrument?			6	77	Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
_	If "Yes," complete Part II, col. (c), and Part XV					
88	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE					
	If the appropriate land 7 has the foundation formulation for the foundation for the found					
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				v	
^	of each state as required by General Instruction G? If "No," attach explanation	اممطعت		8b	Х	-
Э	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call year 2012 or the tayable year hoginaring in 2012 (see instructions for Part XIV).	iciioar		_		Х
10	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
ΙŲ	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		$\overline{}$

orm	1990-PF (2012) THE D & T FOUNDATION, INC. 55-	080933	3	Page 5
Pa	art 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 privilegi	es?		
	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► 73			
	Located at ► 1211 14TH STREET, LAKEWOOD, NJ ZIP+	4 ⊳ 08703	l	
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	<u>1</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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign			
	country			
Pa	art 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?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	_	ŀ	
	a disqualified person? Yes 🔀			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	IJ 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)?	. 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	_		ŀ
	termination of government service, if terminating within 90 days.)	∐ No │		
b	of fany 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)?	I/A 1b	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here	- □		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2012?	10		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)):			ļ .
а	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			ŀ
	before 2012?	. No		
	If "Yes," list the years			
þ	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			
		I/A 2b	<u> </u>	<u> </u>
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a	<u></u>	a		
	during the year? Yes X	기 NO		
b	of "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,	. / 3		
	- · · · · · · · · · · · · · · · · · · ·	I/A 3b	\vdash	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			٠,,
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	1	X

Form 990-PF (2012) THE D & T FOUNDATION, IN			<u>55-08093</u>	<u> 33 </u>	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indir	ectly,			
any voter registration drive?		Y	es X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No		Ì
(4) Provide a grant to an organization other than a charitable, etc., organizatio				İ	
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii dobonibod iii boddon	[""] v	es X No	İ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjugational nurnages, or t		.5 [22] 110		
the prevention of cruelty to children or animals?	or caucational purposes, or		es X No		
	dar the avecations described		55 <u>21</u> NU		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	·	iii negulalions	N/A	_	
section 53.4945 or in a current notice regarding disaster assistance (see instru			. — –	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			I		
expenditure responsibility for the grant?		I/A L Y	es L No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)		į		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	stable to the transaction?		N/A	7b	
Information About Officers Directors Trust		nagers. Highly		<u> </u>	
Part VIII Paid Employees, and Contractors	,		•		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account	, other nces
DANIEL ROTTENBERG	TTEE	5.11.01.07	compensation		
1211 14TH STREET			i		
LAKEWOOD, NJ 08701	5.00	0.	0.		0.
TAMARA ROTTENBERG	TTEE	0.	0.		-••
1211 14TH STREET	1 + 1 1 1				
LAKEWOOD, NJ 08701	5.00	0.	0.		0.
SAMUEL MONHEIT	TTEE	· ·	· · ·		
327 LAWRENCE AVE	 TTEE				
	F 00		ا م		^
LAKEWOOD, NJ 08701	5.00	0.	0.		<u>0.</u>
		. (1) (2) (2)			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d)	4.) From	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense , other
	devoted to position		compensation	allowa	nces
NONE					
		1			
Total number of other employees paid over \$50,000	<u> </u>				0
			Form	990-PF	
					\/

Form 990-PF (2012) THE D & T FOUNDATION, INC.	55-08093	333 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	<u>-</u> -	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e I	(c) Compensation
NONE		(0)
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>	0
<u> </u>		
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 SUPPORTED CHARITABLE & RELIGIOUS ENTITIES		
		32160.
2		
3		
		
4		
	-	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions.		·
all other program-related investments. See instructions.		
<u> </u>	\dashv	
	-	
Total. Add lines 1 through 3	>	0.
	Form	990-PF (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	504859.
b		1b	18241.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	523100.
е	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	523100.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7847.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	515253.
6	Minimum investment return. Enter 5% of line 5	6	25763.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	25763.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	83.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25680.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25680.
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	25680.
P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
' ء	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	32160.
	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:		
_	Suitability test (prior IRS approval required)	3a	
	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	32160.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	- -	32100.
•	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32160.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.		

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

Iline 7 25680.		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Lincambusted morent. Amy, as a for the wall of 2012 a Firon 2007 b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2012 a From 2007 b Form 2008 c 22437. c From 2009 d Form 2010 c From 2011 c Total of hese 3 shrhough a d Qualifying distributions for 2012 from Part XII, link of, P.S. 3 2160. a Applied to undistributed income of prior years (Election required - see instructions) c Treates a sed inchulinors out of corpus for several celection required - see instructions c Treates a sed inchulinors out of corpus for the search and a second of the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the search and a second out of corpus for the se	1 Distributable amount for 2012 from Part XI,			·	
Sexess derivations carryover, if any, to 2012	line 7				25680.
3 Excess distributions carryover, if any, to 2012: a From 2007	2 Undistributed income, if any, as of the end of 2012				
3 Excess distributions carryover, if any, io 2012: a From 2007	a Enter amount for 2011 only			0.	
3 Excess distributions carryover, 4 any, 10 2012; a From 2007	b Total for prior years:		_		
a From 2007	,,		0.		
bFrom 2008					
e From 2009 d'From 2010 13027. 1 Total of lines 38 attroughe 1 Cualifying distributions for 2012 from Part XII, line 4: ▶\$ 32160. a Applied to 2011, but not more than line 2a bApplied to 10 distributions of corpus (Election required - see instructions) 0. c Treated as distributions out of corpus (Election required - see instructions) 0. dApplied to 2012 distributible amount Remaining amount distributed out of corpus (Election required - see instructions) 0. dApplied to 2012 distributible amount 6480. 5 Excess distributions carryover suplied to 2012 1 an amount applied in column as inicitated below 1 an amount applied in column as inicitated below 2 an inicitated below 3 at an amount applied in come Subtract line 4 from line 2 b 6 Effect the amount of prior years' undistributed income for which a notice of deliciency has been sevenusly assessed 4 Subtract line 6c from line 6. Exable 2 amount - see instructions 0. distribution face from line 6. Exable 2 amount - see instructions 0. distributed income for 2011. Subtract line 4 from line 2. Exable amount - see instructions 0. distribution face from line 6. Exable 2 amount - see instructions 0. distribution face from line 6. Exable 3 amount - see instructions 0. distribution face from line 6. Exable 3 amount - see instructions 0. distribution face from line 6. Exable 3 amount - see instructions 0. distribution face from line 6. Exable 3 and a starbutions out of corpus to statisfy requirements imposed by section 170(h)(f)(f) of 494(0)(s) 0. 8 Excess distributions carryover from 2007 oid applied on the 5 or line 7 8 Excess from 2011 13027.					
From 2010 From 2010 13027.					
From 2011					
1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, Inet - I ► S 32160. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus f the amount applied to 2012 distributable amount e Remaining amount distributed out of corpus f an amount applied to 2012 ff an amount applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 10 ff applied to 2013 ff and applied to 10 ff applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and applied to 10 ff applied to 2013 ff and applied to 10 ff applied to 2013 ff and applied to 10 ff applied to 2013 ff and applied to 10 ff applied to 2013 ff and applied to 2013 ff and applied to 2013 ff and 2013 ff					
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b Excess from 2009 c Excess from 2010 d Excess from 2011 13027.					
d Excess from 2010 d Excess from 2011 13027.					
d Excess from 2011 13027.					
		1			

a If the foundation has received a ruling or	determination letter tha	it 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 founda	tion is a private operat	ing foundation describe		4942(j)(3) or 49	942(1)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			7:	· · ·	
c Qualifying distributions from Part XII,					
line 4 for each year listed					ŀ
d Amounts included in line 2c not			-		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		<u> </u>			
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
Complete 3a, b, or c for the		 	****		-
alternative test relied upon:		•	1	}	
a "Assets" alternative test - enter. (1) Value of all assets			1		
(2) Value of assets qualifying			<u> </u>	<u> </u>	
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,				Ì	
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		 	 		
art XV Supplementary Infor	mation (Comple	ete this part only	if the foundation	had \$5 000 or mo	ore in assets
at any time during th	e vear-see inst	ructions.)	ii iiio iodiidalion	1144 40,000 01 111	710 H1 033013
Information Regarding Foundation					
a List any managers of the foundation who	•	than 2% of the total cou	tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed mo	re than \$5,000) (See	section 507(d)(2))			70 Or any lan
ANIEL ROTTENBERG					
b List any managers of the foundation who	own 10% or more of the	ne stock of a cornoration	(or an equally large portion	in of the ownership of a na	artnershin or
other entity) of which the foundation has	a 10% or greater intere	st.	(or an equally large portion	in or the ownership of a po	in the ship of
ONE					
Information Regarding Contribution	n Grant Gift Loan	Scholarship etc. 8	Programs:		
Check here X if the foundation on	v makes contributions	to preselected charitable	ornanizations and does n	ot accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc (s	ee instructions) to indi	viduals or organizations	under other conditions, co	mplete items 2a, b, c, and	d.
a The name, address, and telephone number					
,	por e	те помериодном	553.4 55 455.5554.		
b The form in which applications should be	submitted and informa	tion and materials they	should include:		
	-				
c Any submission deadlines:					

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or status of contribution Amount Name and address (home or business) recipient a Paid during the year BAIS MEDREASH L'TORAH UTEFILA NONE EXEMPT RELIGIOUS 1015 TUXEDO TERRACE LAKEWOOD, NJ 08701 200. BOBOV YESHIVA BNEI TZION NONE EXEMPT EDUCATIONAL 1 ASTOR AVE LAKEWOOD, NJ 08701 21060. CHEMDAS HATORAH NONE EDUCATIONAL EXEMPT 250. CONG ZICHRON MOSHE NONE EXEMPT RELIGIOUS 1419 58TH ST BROOKLYN, NY 11219 550. CONG. BAIS MORDECHAI NONE EXEMPT RELIGIOUS 1455 HEATHWOOD AVE LAKEWOOD, NJ 08701 100. SEE CONTINUATION SHEET(S) **▶** 3a 32160. Total b Approved for future payment NONE Total **▶** 3b

Enter gross amounts unless otherwise indicated.				y section 512, 513, or 514	(e)
g	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a		 · · ·	<u> </u>		
b				1	· · ·
C		-			
d					· · · ·
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	981.	
4 Dividends and interest from securities			14	3172.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	-1379.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		(0.	2774.	0
13 Total. Add line 12, columns (b), (d), and (e)				13	2774
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accom	plishment of	Exempt Po	ırposes	
Line No Explain below how each activity for which inco					

▼	the foundation's exempt purposes (other than by providing funds for such purposes).

Form 990-PF (2012) Part XVII Ir Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the or	ganization directly or indir	rectly engage in any	of the followin	g with any other org	anization	described in secti	on 501(c) of	T	Yes	No
		(other than section 501(c)						. ,	1		
a	Transfers	from the reporting founda	ation to a noncharita	ible exempt or	ganization of:						
	(1) Cash								1a(1)		X
	(2) Other								1a(2)		X
b Other transactions:											
	(1) Sales	of assets to a noncharital	ble exempt organiza	tion					1b(1)		_X
		hases of assets from a noi		organization					1b(2)		Х
		al of facilities, equipment,	or other assets						1b(3)		X
	. ,	bursement arrangements							1b(4)		X
		s or loan guarantees							1b(5)		X
		rmance of services or me	•	•					1b(6)		X
	-	f facilities, equipment, ma							10		X
a								narket value of the goods, o		ets,	
		s given by the reporting it d) the value of the goods, (eo iess man iair mar	ket value i	n any transaction	or sharing arrangement, s	10W IN		
(a)ı	ine no	(b) Amount involved			e exempt organizatio	n I	(d) Description	of transfers, transactions, and s	harina an	200000	
(4)	inc no	(b)/illicant involved	(5) 1441110 0	N/A	- CXCIIIPT OF GLITIZATIO	<u>'</u>	(d) Description	or transfers, transactions, and s	maning an	angeme	nts
				N/A							
	- 										
					 -						
								-			
											
								· .			
								-			
											
											
									-		
											_
							•				
2a	Is the four	ndation directly or indirect	lly affiliated with, or	related to, one	or more tax-exempt	organızat	ions described				
	ın section	501(c) of the Code (other	than section 501(c)(3)) or ın sect	ion 527 ?				Yes	X] No
b	If "Yes," co	omplete the following sche								_	
		(a) Name of org	anization		(b) Type of organiz	ation	i	(c) Description of relationsh	ıp		
		N/A									
								·			
		·									
			_					·			
	Linder	panalties of parties. I dealars	thatel have examined the	a ratura upaludia		ulan and ata					
ei.	Under penalties of perjury, I declare that have examined this return, incl and belief, it show, correct, and complete Declaration of prepare (other							has any knowledge May	the IRS o		
He	ere	1///			1		mmpp	shown below			r)?
		nature of officer or trustee			l Date		TITEE		_ Yes		J No
	l oigi	Print/Type preparer's na	ime	Preparer's si		Ιn	ate T	Check if PTIN			
		Trinib Type proparer 3 na		i Toparci 3 3i	gnature	آم ا	ale a	elf- employed			
Pa	id	İ			A send		ackand	g [*] •	845	220	
	eparer	Firm's name ► DAV	TD WTT.SCH	ANSKT	CPA			Firm's EIN ► 22 – 33			
	e Only	Time S name > DAV	TD #110CH	THINKT,	CIA			FIGURE N P 44-53	402	<i>J 1</i>	
		Firm's address ▶ 55	5 MADISON	AVE				 			
			KEWOOD, N		1			Phono no			
		J		.5 . 00 / 0	<u> </u>			Phone no.	- 000	DE #	2010)

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

Employer identification number Name of the organization 55-0809333 THE D & T FOUNDATION, INC. Organization type (check one): Filers of: Section: Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for reliqious, 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, chantable, 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)

Employer identification number

THE D & T FOUNDATION, INC.

55-0809333

Part I	Contributors (see instructions) Use duplicate copies of Part I	ıf addıtıonal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL ROTTENBERG 1211 14TH ST LAKEWOOD, NJ 08701	\$10000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Occash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
222452 12 2		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

THE D & T FOUNDATION, INC.

55-0809333

Part II	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Employer identification number Name of organization 55-0809333 THE D & T FOUNDATION INC. Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Part III Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation status of Purpose of grant or contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor KEREN OHR HACHAIM NONE EXEMPT CHARITABLE 180. EXEMPT KHAL CHASIDEI BELZ NONE RELIGIOUS 500. MACHZIKEI HADAS NONE EXEMPT RELIGIOUS 20 5TH ST 100. LAKEWOOD, NJ 08701 MASEI L'MELECH VEITZEN NONE EXEMPT CHARITABLE 200. NONE EDUCATIONAL MOSDOS TCHER EXEMPT 1000. UNITED TALMUDICAL ACADEMY NONE EXEMPT EDUCATIONAL 225 HUDSON ST LAKEWOOD, NJ 08701 100. YESHIVA BAIS BINYOMIN NONE EXEMPT EDUCATIONAL 180. BIYAN JERUSALEM NONE EXEMPT EDUCATIONAL 180. CHASDEI YITZCHOK NONE EXEMPT CHARITABLE 1000. CKK NONE EXEMPT CHARITABLE 200. Total from continuation sheets 10000.

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THE D & T FOUNDATION, INC.

Supplementary Information

Part XV Supplementary Information 3 Grants and Contributions Paid During the				<u></u>
Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
KEDUSHAS MORDECHAI	NONE	EXEMPT	RELIGIOUS	
				100.
KEREN MELACHIM	NONE	EXEMPT	CHARITABLE	100.
KOLEL ZICHRON YONASAN	NONE	ЕХЕМРТ	EDUCATIONAL	
	NOINE		EDUCATIONAL	100.
KOLEL	NONE	EXEMPT	EDUCATIONAL	
				180.
MESIFTA SANZ	NONE	EXEMPT	EDUCATIONAL	1250.
MESIFTA OF LAKEWOOD	NONE	EXEMPT	EDUCATIONAL	
		 		180.
MNY	NONE	EXEMPT	CHARITABLE	250.
				250.
MOSDOS SHOPRON	NONE	ЕХЕМРТ	EDUCATIONAL	100.
YESHIVA OHR ELCHONON	NONE	EXEMPT	EDUCATIONAL	
		<u> </u>		1500.
SARA B'OHEL	NONE	EXEMPT	CHARITABLE	1000
Total from continuation sheets				1000

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) SLABODKA YESHIVA NONE EXEMPT EDUCATIONAL 250. TOLDOS AHARON NONE EXEMPT RELIGIOUS 250. NONE CHARITABLE TORAS CHESED EXEMPT 100. VAYOEL MOSHE NONE EXEMPT RELIGIOUS 180. EDUCATIONAL NONE YESHIVA OHR HAMEIR EXEMPT 360. ZICHRON SHLOMO REFUAH FUND NONE EXEMPT CHARITABLE 100. ZICHRON TZADIKU NONE EXEMPT CHARITABLE 360. Total from continuation sheets

13. E . .

FORM 990-PF INTEREST ON SAVI	INGS AN	D TEM	PORARY	CASH II	NVESTMENTS	STATEMEN	NT 1
SOURCE						AMOUN	NT
BANK OF AMERICA INTEREST GENEVA GENEVA-OID MERRILL LYNCH							8. 2. 466. 505.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMN A				981.
FORM 990-PF DIVIDEND	OS AND	INTER	EST FRO	M SECUI	RITIES	STATEMEN	NT 2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN AMOUN	-
GENEVA MERRILL LYNCH		2328. 844.			0.	2328 844	
TOTAL TO FM 990-PF, PART I, I			3172	•	0.		3172.
FORM 990-PF	ACC	OUNTI	NG FEES			STATEMEN	лт 3
DESCRIPTION	(A EXPEN PER B	SES	(B NET IN MENT I	VEST-	(C) ADJUSTEI NET INCOM		O) ITABLE POSES
		1250.		0.	125	50.	0.
TO FORM 990-PF, PG 1, LN 16B		1250.		0.	125	50.	
FORM 990-PF	OT	OTHER EXPENSES				STATEMEN	NT 4
DESCRIPTION	(A EXPEN PER B	SES	(B NET IN MENT I	VEST-	(C) ADJUSTEI NET INCOM		O) ITABLE POSES
MISC		5.		0.		0.	0.
TO FORM 990-PF, PG 1, LN 23	1, LN 23 5. 0.		0.	0.			

FORM 990-PF OTHER	INVESTMENTS	STATEMENT 5		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	COST	407249.	507059.	
TOTAL TO FORM 990-PF, PART II, LINE 1	.3	407249.	507059.	

Form 8868 (Rev. 1-2013)					Page 2		
 If you are filing for an Additional (Not Automatic) 3-M 	onth Extension.	complete only Part II and check th	us box		► X		
Note. Only complete Part II if you have already been gran				8868			
• If you are filing for an Automatic 3-Month Extension,		, ,					
Part II Additional (Not Automatic) 3-Mo			nal (no c	opies ne	eded).		
		Enter filer'	s identifyi	na number	r, see instructions		
Type or Name of exempt organization or other filer, se		tion number (EIN) or					
print			(, , , =				
File by the THE D & T FOUNDATION, IN	T FOUNDATION, INC.						
due date for Number, street, and room or suite no. If a P.C.	Social se	Social security number (SSN)					
filing your return See 1211 14TH STREET	our 1						
onstructions City, town or post office, state, and ZIP code							
LAKEWOOD, NJ 08701							
Enter the Return code for the return that this application is	s for (file a separa	ate application for each return)			0 4		
Application	Return	Application			Return		
ls For	Code	Is For			Code		
Form 990 or Form 990-EZ	01						
Form 990-BL	02	Form 1041-A			08		
Form 4720 (individual)	03	Form 4720			09		
Form 990-PF	04	Form 5227			10		
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	_		11		
Form 990-T (trust other than above)	06	Form 8870		· · · · · · · · · · · · · · · · · · ·	12		
STOP! Do not complete Part II if you were not already	ranted an autor	matic 3-month extension on a pre	viously file	ed Form 88	368		
THE FOUNDAT							
 The books are in the care of	TREET -						
Telephone No ► 7323678108		FAX No ▶					
 If the organization does not have an office or place of t 					▶ □		
If this is for a Group Return, enter the organization's for							
box If it is for part of the group, check this box		ach a list with the names and EINs o	of all memb	ers the ext	ension is for		
4 I request an additional 3-month extension of time ur		BER 15, 2013					
5 For calendar year 2012 , or other tax year beginn		, and endi	ng				
6 If the tax year entered in line 5 is for less than 12 mg	onths, check reas	on Initial return	Final i	eturn			
Change in accounting period							
	State in detail why you need the extension						
INCOMPLETE RECORDS							
	· · · · · · · · · · · · · · · · · · ·		 .				
					·		
8a If this application is for Form 990-BL, 990-PF, 990-T,	. 4720, or 6069, e	enter the tentative tax, less any	8a	\$	0.		
	nonrefundable credits See instructions						
	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid.						
	8b	\$	0.				
previously with Form 8868							
	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using				^		
EFTPS (Electronic Federal Tax Payment System) Segmenture and Vo		st be completed for Part II	8c	\$	0.		
——————————————————————————————————————		•	•	f 1			
Under penalties of perjury, I declare that I have examined this forr it is true, correct, and complete, and that I am authorized to prepa	n, including accomp re this form.	panying schedules and statements, and	to the best c	t my knowle	age and belief,		
	tle > TTEE		Date	_			
Dianaturo 🖝	11 Trr.		מזגנו				

Form 8868 (Rev 1-2013)