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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 10-01-2012 , and ending 09-30-2013

Name of foundation MASADA FOUNDATION		A Employer identification number 16-1622664	
Number and street (or P O box number if mail is not delivered to street address) C/O R KIRSCHNER 137-05 72ND ROAD		B Telephone number (see instructions) (718) 762-8700	
City or town, state, and ZIP code FLUSHING, NY 11367		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 114,730		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	410	410		
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	410	410	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	150	0	0	150
	24 Total operating and administrative expenses. Add lines 13 through 23	150	0	0	150
	25 Contributions, gifts, grants paid	22,181			22,181
	26 Total expenses and disbursements. Add lines 24 and 25	22,331	0	0	22,331
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,921			
	b Net investment income (if negative, enter -0-)		410		
	c Adjusted net income (if negative, enter -0-)			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	136,651	114,730	114,730
	2	Savings and temporary cash investments			
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	136,651	114,730	114,730

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,904	3,904	
	23	Total liabilities (add lines 17 through 22)	3,904	3,904	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	132,747	110,826	
	30	Total net assets or fund balances (see page 17 of the instructions)	132,747	110,826	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	136,651	114,730	

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	132,747
2	Enter amount from Part I, line 27a	2	-21,921
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	110,826
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	110,826

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (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		
a				
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	
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	58,795	165,989	0 354210
2010	921,358	121,022	7 613145
2009	52,865	53,199	0 993722
2008	1,324,613	381,905	3 468436
2007	2,129,378	754,772	2 821220
2	Total of line 1, column (d).		2 15 250733
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 3 050147
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 123,806
5	Multiply line 4 by line 3.		5 377,626
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4
7	Add lines 5 and 6.		7 377,630
8	Enter qualifying distributions from Part XII, line 4.		8 22,331
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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8
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	8
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	8
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	0
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	8
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <input type="checkbox"/> NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 RICHARD KIRSCHNER Telephone no (718) 762-8700 Located at 137-05 72ND ROAD FLUSHING NY ZIP+4 11367			
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? 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?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
RICHARD KIRSCHNER 137-05 72ND ROAD FLUSHING, NY 11367	PRESIDENT/DIRECTOR 0 50	0	0	0
RACHELLE KIRSCHNER 137-05 72ND ROAD FLUSHING, NY 11367	TREASURER/DIRECTOR 0 50	0	0	0
STANLEY FLEISHMAN 98 RYE RIDGE ROAD HARRISON, NY 10528	SECRETARY/DIRECTOR 0 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 GRANTS PAID & OPERATING COSTS	22,331
2	
3	
4	

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	

Form **990-PF** (2012)

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	0
b	Average of monthly cash balances.	1b	125,691
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	125,691
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	125,691
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	123,806
6	Minimum investment return. Enter 5% of line 5.	6	6,190

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	6,190
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,182
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,182
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	6,182

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	22,331
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	22,331
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	22,331
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				6,182
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.	2,091,880			
b From 2008.	1,306,041			
c From 2009.	50,205			
d From 2010.	915,313			
e From 2011.	50,509			
f Total of lines 3a through e.	4,413,948			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 22,331				
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.				6,182
e Remaining amount distributed out of corpus	16,149			
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	4,430,097			
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). . .	2,091,880			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,338,217			
10 Analysis of line 9				
a Excess from 2008. . . .	1,306,041			
b Excess from 2009. . . .	50,205			
c Excess from 2010. . . .	915,313			
d Excess from 2011. . . .	50,509			
e Excess from 2012. . . .	16,149			

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))

RICHARD KIRSCHNER

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	22,181
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			14	410	
4	Dividends and interest from securities. . . .					
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					
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		410	0
13	Total. Add line 12, columns (b), (d), and (e).			13		410

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p> (1) Cash.</p> <p> (2) Other assets.</p> <p>b Other transactions</p> <p> (1) Sales of assets to a noncharitable exempt organization.</p> <p> (2) Purchases of assets from a noncharitable exempt organization.</p> <p> (3) Rental of facilities, equipment, or other assets.</p> <p> (4) Reimbursement arrangements.</p> <p> (5) Loans or loan guarantees.</p> <p> (6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[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.

***** 2014-02-18 ***** May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

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 <input checked="" type="checkbox"/>	PTIN
	ALAN YATES CPA	ALAN YATES CPA	2014-02-18		P00627547
	Firm's name <input type="checkbox"/>	NUSSBAUM YATES BERG KLEIN & WOLPOW LLP		Firm's EIN <input type="checkbox"/> 26-0221653	
		445 BROAD HOLLOW ROAD STE 319			
	Firm's address <input type="checkbox"/>	MELVILLE, NY 11747		Phone no (631) 845-5252	

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>				
RAV CHESED 50 LAWRENCE AVE BROOKLYN, NY 11230	NONE	EXEMPT	INDIGENT FAMILIES	85
YESHIVA DERECH CHAIM 1573 39 TH STREET BROOKLYN, NY 11218	NONE	EXEMPT	RELIGIOUS EDUCATION	1,000
BNOS MALKA 71- 02 113 TH ST FOREST HILLS, NY 11375	NONE	EXEMPT	RELIGIOUS EDUCATION	100
KOLLEL MISHKAN SHLOMO 1760 E 18TH ST BROOKLYN, NY 11229	NONE	EXEMPT	RELIGIOUS EDUCATION	1,000
YESHICA BAIS MENACHEM WILKES BARRE PA WILKES BARRE, PA 18706	NONE	EXEMPT	RELIGIOUS EDUCATION	72
RCCS 762 BEDFORD AVE BROOKLYN, NY 11205	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	190
NCSY AVE CEDARHURST CEDARHURST, NY 11516	NONE	EXEMPT	OUTREACH	180
RSA 76-01 147 ST KEW GARDEN HILLS, NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	100
BET EL YESHIVA CTR BET EL POB 33 ISRAEL ISRAEL 99999 IS	NONE	EXEMPT	RELIGIOUS EDUCATION	1,800
ERNA LINDENFELD HACHNOSASA KALLAH 147-32 77TH ROAD KEW GARDEN HILLS, NY 11367	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	40
ACHIEZER 1960 E 7TH STREET BROOKLYN, NY 11223	NONE	EXEMPT	RELIGIOUS EDUCATION	130
OHOLEI TORAH 667 EASTERN PKWY BROOKLYN, NY 11213	NONE	EXEMPT	RELIGIOUS EDUCATION	180
TZEDAKA VCHESED 1424E 34TH ST BROOKLYN, NY 11230	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	54
TZEDAKA VCHESED 1424E 34TH ST BROOKLYN, NY 11230	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	54
HASC 5902 14TH AVE BROOKLYN, NY 11219	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100

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>				
CHASDEI CHESHI L' LKALLAH 1863 E 13 TH ST BROOKLYN,NY 11229	NONE	EXEMPT	INDIGENT FAMILIES	150
KEREN EISH TUIMID 70-50 136 TH ST KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	INDIGENT FAMILIES	100
TZEDAKA VCHESED 1424E 34TH ST BROOKLYN,NY 11230	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	36
BNOS CHAYA ACADEMY 1012 AVE I BROOKLYN,NY 11230	NONE	EXEMPT	RELIGIOUS EDUCATION	1,000
KOLEL SHOMREI HACHOMOS 18 HEYWARD ST BROOKLYN,NY 11249	NONE	EXEMPT	INDIGENT FAMILIES	220
OHR MENACHEM 1960 53 RD ST BROOKLYN,NY 11204	NONE	EXEMPT	RELIGIOUS EDUCATION	100
ACHIEZER 1960 E 7TH STREET BROOKLYN,NY 11223	NONE	EXEMPT	RELIGIOUS EDUCATION	180
SHEVAC HS 75 09 MAIN ST KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	150
CHESED FUND 1928 51 ST BROOKLYN,NY 11204	NONE	EXEMPT	INDIGENT FAMILIES	130
KGH ERUV COMMITTEE 136-84 71 AVE KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	OTHER	25
ICHUD HAYESHIVOS 1274 49TH STREET BROOKLYN,NY 11219	NONE	EXEMPT	RELIGIOUS EDUCATION	360
KEREN SIIMCHAS CHOSOIN V KALLAH 712 MONTGOMERY ST BROOKLYN,NY 11213	NONE	EXEMPT	INDIGENT FAMILIES	500
KIMPATORIN AID 202 KEAP ST BROOKLYN,NY 11211	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
BETH JACONB 1312 44TH ST BROOKLYN,NY 11219	NONE	EXEMPT	RELIGIOUS EDUCATION	100
BNOS MALK ACADEMY 71- 02 113 TH ST FOREST HILLS,NY 11375	NONE	EXEMPT	RELIGIOUS EDUCATION	36

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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>				
AFOTIFERES YEHOShUA 71- 02 113 TH ST FOREST HILLS,NY 11375	NONE	EXEMPT	RELIGIOUS EDUCATION	100
LMAAN ACHAI 1781 E 23RD ST BROOKLYN,NY 11229	NONE	EXEMPT	RELIGIOUS EDUCATION	100
ZO ARTZEINU POB 2411 CEDARHURST,NY 11516	NONE	EXEMPT	OTHER	180
BM KGH 75-02 137 ST KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	TEMPLE/SYNAGOGUE	140
KEREN ANIYIM 864 E 26TH ST BROOKLYN,NY 11210	NONE	EXEMPT	INDIGENT FAMILIES	1,318
TZEDAKA VCHESED 1424E 34TH ST BROOKLYN,NY 11230	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
YAD BATYA L'KALLAH 1256 E 26 TH ST BROOKLYN,NY 11210	NONE	EXEMPT	INDIGENT FAMILIES	250
CHAI LIFELINE (US BANK) 151 WEST 30TH STREET NY,NY 10001	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
MERKAZ TORAH CHESED 25 SADIGUR JERUSALEM ISRAEL 99999 IS	NONE	EXEMPT	RELIGIOUS EDUCATION	100
AGUDA YISROEL BIRKAS YAAKOV 262 TERHUNE AVE PASSAIC,NJ 07055	NONE	EXEMPT	RELIGIOUS EDUCATION	120
SATMAR BIKUR CHOLIM 9 TAYLOR CT MONROE,NY 10950	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	36
REFUAH FUND 521 5 TH ST LAKEWOOD,NJ 08701	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	50
BAMBI 825 WEA NY,NY 10025	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
EZRAS YISROEL 4415 14 ST BROOKLYN,NY 11219	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
CONGREGATION BAIS NAFTALI POB 74 HIGHLAND MILLS,NY 10930	NONE	EXEMPT	RELIGIOUS EDUCATION	100

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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>				
RSA 76-01 147 ST KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	100
LI TORAH NETWORK 147-33 76AVE KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	OUTREACH	100
RUTGERS JEWISDH EXPERIENCE 172 CAROL ST LAKEWOOD,NJ 08701	NONE	EXEMPT	OUTREACH	100
YESHIVAS KOL BONAYICH 31 BELMONT PL PASSAIC,NJ 07055	NONE	EXEMPT	RELIGIOUS EDUCATION	72
GUR ARYEH 1603 CONEY ISLAND AVE BROOKLYN,NY 11230	NONE	EXEMPT	RELIGIOUS EDUCATION	72
LEV LACHIM 1034 E 12TH ST BROOKLYN,NY 11230	NONE	EXEMPT	OUTREACH	50
CHILDREN OF CHERNOBYL 675 3RD AVE NY,NY 10017	NONE	EXEMPT	RELIGIOUS EDUCATION	72
JMC 1459 E 13TH ST BROOKLYN,NY 11230	NONE	EXEMPT	RELIGIOUS EDUCATION	50
CONG OSEH ZEDAKA V CHESED 147-19 75TH RD KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	50
AHH 138-45 78 TH DRIVE KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	INDIGENT FAMILIES	100
YESHIVA R'TZAHD 8700AVE K BROOKLYN,NY 11236	NONE	EXEMPT	RELIGIOUS EDUCATION	72
ORLANDO TORAH ACADEMY 11200SOUTH APOPKAN VINELAND RD ORLANDO,FL 32836	NONE	EXEMPT	RELIGIOUS EDUCATION	100
NETZACH OUTREACH 147-42 76 RD KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	OUTREACH	36
RSA 76-01 147 ST KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	180
CONG BAIS YOSEF D'ULEM 139- 19 72 RD FLUSHING,NY 11367	NONE	EXEMPT	TEMPLE/SYNAGOGUE	400

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>				
ISRAEL PURIM FUND 205 W BEACH STREET LONG BEACH, NY 11561	NONE	EXEMPT	OUTREACH	50
KHAL BNEI YOSEF 235 PENN ST BROOKLYN, NY 11211	NONE	EXEMPT	OTHER	100
SHEARIM AGASSI 23/2 POB 34629 HAR OF ISRAEL ISRAEL 99999 IS	NONE	EXEMPT	OTHER	72
MEOROT DERECH HARAV 3 - RECHASIM ISRAEL 99999 IS	NONE	EXEMPT	OUTREACH	36
DARCHEI MENACHEM 432 RUTLAND RD BKLYN NY 11203 BROOKLYN, NY 11203	NONE	EXEMPT	RELIGIOUS EDUCATION	250
TORAS CHAIM ASHKELON 10 SHAI AGNON ASDHKELON ISRAEL 99999 IS	NONE	EXEMPT	RELIGIOUS EDUCATION	360
BAIT ELCHANAN DOV RCHOV HAREUVEINI 9 GIVAT SHAUL ISRAEL 99999 IS	NONE	EXEMPT	RELIGIOUS EDUCATION	18
BETH ZVOL 59 KEREN KAYEMET JERUSALEM ISRAEL 99999 IS	NONE	EXEMPT	RELIGIOUS EDUCATION	180
CONG YESH BAIT ELIYAHU 23 LOCUST HOLLOW MONSEY, NY 10952	NONE	EXEMPT	RELIGIOUS EDUCATION	50
TZEDAKA VCHESD 1424E 34TH ST BROOKLYN, NY 11230	NONE	EXEMPT	INDIGENT FAMILIES	18
BMKGH 75-02 137 ST KEW GARDEN HILLS, NY 11367	NONE	EXEMPT	TEMPLE/SYNAGOGUE	500
KOLEL SHOMREI HACHOMOS 18 HEYWARD ST BROOKLYN, NY 11249	NONE	EXEMPT	INDIGENT FAMILIES	200
AFO MEIR PANIM 5316 NEW UTerecht AVE BROOKLYN, NY 11219	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	54
CARMEI HA'IR 1303 53RD ST BROOKLYN, NY 11219	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	36
CONG SHAAREI ZION 2030 OCEAN PKWY BROOKLYN, NY 11233	NONE	EXEMPT	RELIGIOUS EDUCATION	36

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>				
TZEDAKA VCHESED 1424E 34TH ST BROOKLYN,NY 11230	NONE	EXEMPT	INDIGENT FAMILIES	36
TZEDAKA VCHESED 1424E 34TH ST BROOKLYN,NY 11230	NONE	EXEMPT	INDIGENT FAMILIES	36
KIMPATORIUN AID 202 KEAP STREET BROOKLYN,NY 11211	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	250
MTJ 145 E BDWY NY,NY 10002	NONE	EXEMPT	RELIGIOUS EDUCATION	100
CHAI LIFELINE 1690 E 7 TH STREET BROOKLYN,NY 11223	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	150
AFO TAF L'TAF CTR 1274 49TH ST BROOKLYN,NY 11219	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	150
AHH 138-45 78 TH DRIVE KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	150
OPHR TORAH 4 PHYLLIS TERRACE MONSEY,NY 10952	NONE	EXEMPT	RELIGIOUS EDUCATION	54
IMREI YOSEF DSPINKA 5801 15TH AVE BROOKLYN,NY 11219	NONE	EXEMPT	RELIGIOUS EDUCATION	30
YAD ELIEZER 1102 E 26 TH ST BROOKLYN,NY 11210	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	120
MESAMCHE LEV 1364 53 ST BROOKLYN,NY 11219	NONE	EXEMPT	INDIGENT FAMILIES	500
SCHI 345 OAK ST LAKEWOOD,NJ 08701	NONE	EXEMPT	INDIGENT FAMILIES	180
YESHIVA OHR HAIM 86-06 135 ST RICHMOND HILL,NY 11418	NONE	EXEMPT	RELIGIOUS EDUCATION	250
AFO BE'ER CHAIM YITZCHOK 1126 E 29TH STREET BROOKLYN,NY 11210	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
CONG MIKVAH YISROEL 73RD AND VLEIGH PLACE KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	OTHER	100

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>				
BAIS HATALMUD 137-39 75 RD KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	100
ME' OR HATORAH POB 428 MONSEY,NY 10952	NONE	EXEMPT	RELIGIOUS EDUCATION	50
ASHDOD MERKAZ CHINUCH 01416TH AVE BROOKLYN,NY 11204	NONE	EXEMPT	RELIGIOUS EDUCATION	249
MECHON RUTH 1796 45 TH ST BROOKLYN,NY 11204	NONE	EXEMPT	RELIGIOUS EDUCATION	120
KOLLEL BAIS AHARON TZVI OF ASHAU 235 PENN ST BROOKLYN,NY 11211	NONE	EXEMPT	RELIGIOUS EDUCATION	25
YACHAD 1118 AVE J BROOKLYN,NY 11230	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	1,000
TORAH IMAGES 1312 44 ST BROOKLYN,NY 11219	NONE	EXEMPT	OTHER	150
CONG BAIS DOVID 70-03 147TH STREET KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	100
EZRAS ISRAEL 806 EASTERN PKWY BROOKLYN,NY 11213	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
AFO ALET HATORA 1882 58TH ST BROOKLYN,NY 11204	NONE	EXEMPT	RELIGIOUS EDUCATION	100
OD YOSEF CHAI 18 NEW COUNTY RD MONSEY,NY 10952	NONE	EXEMPT	INDIGENT FAMILIES	70
YI OF BAL HARBOUR POB 545985 SURFSIDE,FL 33154	NONE	EXEMPT	TEMPLE/SYNAGOGUE	100
TORAH TEMIMA 5504 16TH AVE BROOKLYN,NY 11219	NONE	EXEMPT	TEMPLE/SYNAGOGUE	50
ZICHROIN YEHUDA FUND 5821 AYLESBORO AVE PITTSBURGH,PA 15217	NONE	EXEMPT	RELIGIOUS EDUCATION	100
CONG SAR SHALOM 1015 OLD BOYNTON ROAD BOYNTON BEACH,FL 33426	NONE	EXEMPT	RELIGIOUS EDUCATION	36

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>				
SHEVES ACHIIM 3924 14TH AVE BROOKLYN, NY 11218	NONE	EXEMPT	RELIGIOUS EDUCATION	54
QUEENS HATZOLA 83-26 BREVOORT ST KEW GARDEN HILLS, NY 11415	NONE	EXEMPT	INDIGENT FAMILIES	18
HEALS 1100 MERIDIAN STREET HUNTSVILLE, AL 35801	NONE	EXEMPT	INDIGENT FAMILIES	25
TIKVAH LAYELED 322 WEST 52 ST NY, NY 10101	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
ALEH FOUNDATION 5317 13TH AVE BROOKLYN, NY 11219	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	50
EZRAS TORAH 235 E BDWY NY, NY 10002	NONE	EXEMPT	RELIGIOUS EDUCATION	50
BM ATERES YISROEL POB 901052 FAR ROCKAWAY, NY 11690	NONE	EXEMPT	RELIGIOUS EDUCATION	18
CONG CHASDEI AVOS 521 5TH STR LAKEWOOD, NJ 08701	NONE	EXEMPT	INDIGENT FAMILIES	18
SCHI 345 OAK ST LAKEWOOD, NJ 08701	NONE	EXEMPT	INDIGENT FAMILIES	18
ORPHAN POOR AND SICK FUND 824 EASTERN PKWY BROOKLYN, NY 11213	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	18
ZICHRON YISROEL FUND 1450 36 TH ST BROOKLYN, NY 11218	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	18
BAIS TOMCHE TORAH 25 BIALYSTOKER PLACE NY, NY 10002	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	18
AFO TZOHAR 1274 49 TH ST BROOKLYN, NY 11230	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	18
GIOH FOR GIRLS POB 3147 NY, NY 10277	NONE	EXEMPT	INDIGENT FAMILIES	18
VAAD LHATZOLAS NIDCHEI YISROEL 1566 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	EXEMPT	INDIGENT FAMILIES	18


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>				
KEREN HAYELED POB 180115 BROOKLYN,NY 11218	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	18
PEARL BLAU LEARNING CVTR 233 CAREY T LAKEWOOD,NJ 08701	NONE	EXEMPT	RELIGIOUS EDUCATION	18
EZRAS YISROEL 417 YESHIVA LANE BALTIMORE,MD 21208	NONE	EXEMPT	RELIGIOUS EDUCATION	18
BOYS TOWN JERUSALEM 1 PENN PLAZA NY,NY 10017	NONE	EXEMPT	RELIGIOUS EDUCATION	18
ZICHRON MEIR 20 IGROS CT STATEN ISLAND,NY 10307	NONE	EXEMPT	RELIGIOUS EDUCATION	18
COUNT ME IN 788 E 4 TH ST V BROOKLYN,NY 11218	NONE	EXEMPT	INDIGENT FAMILIES	18
AFO MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN,NY 11219	NONE	EXEMPT	INDIGENT FAMILIES	18
HEB FREE BURIAL ASSOC 224 W 35 TH ST NY,NY 10117	NONE	EXEMPT	OTHER	18
YESHIVA BETH MOSHE 930 HICKORY STREET SCRANTON,PA 18501	NONE	EXEMPT	RELIGIOUS EDUCATION	18
NOAM SHABBOS 1701 45 TH ST BROOKLYN,NY 11204	NONE	EXEMPT	INDIGENT FAMILIES	18
ACFS NETIV MEIR 9461 CHALRTEVILLE BLVD BEVERLY HILLS,CA 90212	NONE	EXEMPT	INDIGENT FAMILIES	18
YAD LACHMA ANYA 20 IGROS CT STATEN ISLAND,NY 10307	NONE	EXEMPT	INDIGENT FAMILIES	18
YESH KESSER TORAH 72-41 VLEIGH PLACE KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	RELIGIOUS EDUCATION	18
YISROEL RELIEF FUND 667 8TH ST LAKEWOOD,NJ 08701	NONE	EXEMPT	INDIGENT FAMILIES	18
OZER DALIM 1301 AVE K BROOKLYN,NY 11230	NONE	EXEMPT	INDIGENT FAMILIES	18

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>				
LANCASTER YESHIVA CTR 1120 COLUMBAI AVE LANCASTER,PA 17603	NONE	EXEMPT	RELIGIOUS EDUCATION	18
LEV ROCHEL BIKUR CHOLIM 1450 WALDEN AVE POB 964 LAKEWOOD,NJ 08701	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	18
BIRKAS RIFKA 1340 PRINCETON AVE LAKEWOOD,NJ 08701	NONE	EXEMPT	RELIGIOUS EDUCATION	18
CHMOL POB 191214 BROOKLYN,NY 11219	NONE	EXEMPT	INDIGENT FAMILIES	18
HOUSE OF SAGES 283 E BDWY NY,NY 10002	NONE	EXEMPT	INDIGENT FAMILIES	18
NER ISRAEL 400 MT WILSON LANE BALTIMORE,MD 21208	NONE	EXEMPT	RELIGIOUS EDUCATION	18
YRSRH 100 BENNET AVE NY,NY 10033	NONE	EXEMPT	RELIGIOUS EDUCATION	18
CHILDRENS VILLAGE - JERUSALEM 15 BEEKMAN ST NY,NY 10273	NONE	EXEMPT	RELIGIOUS EDUCATION	18
JEP 76 -01 147 STREET KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	OUTREACH	18
AISH HATORAH 900 FOREST AVE LAKEWOOD,NJ 08701	NONE	EXEMPT	OUTREACH	18
JIB 185 MADISON AVE NY,NY 10016	NONE	EXEMPT	OTHER	18
AFO YESHUAS YISROEL 144 HOOPER ST BROOKLYN,NY 11211	NONE	EXEMPT	OTHER	18
BAMBI 825 WEA NY,NY 10025	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	100
YESHIVA ZICHRON MAYER POB 140 MOUNTAINDALE MOUNTAINDALE,NY 12763	NONE	EXEMPT	RELIGIOUS EDUCATION	18
CHESED TZEDAKA FUND 611 MONMOUTH AVE LAKEWOOD,NJ 08701	NONE	EXEMPT	INDIGENT FAMILIES	18

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				
EZRAS YISROEL 750 FOREST AVE LAKEWOOD,NJ 08701	NONE	EXEMPT	INDIGENT FAMILIES	18
EZER MITZION 1281 49TH ST BROOKLYN,NY 11219	NONE	EXEMPT	INDIGENT FAMILIES	18
CAHAL POB 206 WOODMERE,NY 11598	NONE	EXEMPT	INDIGENT FAMILIES	18
MIFAL GMILAS CHASUDIM 536 E 5TH STREET BROOKLYN,NY 11218	NONE	EXEMPT	OTHER	18
ZICHRON SHLOMO REFUAH FUND 1319 51ST STREET BROOKLYN,NY 11219	NONE	EXEMPT	INDIGENT FAMILIES	25
CHESED 247 286 NORTH MAIN STREET SPRING VALLEY,NY 10977	NONE	EXEMPT	INDIGENT FAMILIES	25
BINA 2511 AVE I BROOKLYN,NY 11230	NONE	EXEMPT	INDIGENT FAMILIES	18
REFUAH YESHUA POB 191212 BROOKLYN,NY 11219	NONE	EXEMPT	INDIGENT FAMILIES	18
KEREN OR 350 7TH AVE NY,NY 10001	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	18
SHALOM YITZCHOK TORAH INST 208 5TH ST LAKEWOOD,NJ 08701	NONE	EXEMPT	RELIGIOUS EDUCATION	100
SATMAR BIKUR CHOLIM 118-09 83RD AVE KEW GARDEN HILLS,NY 11415	NONE	EXEMPT	SICK/DISABLED FAMILIES/CHILDREN	36
CONG TORAH LODAAS 138-41 77 TH AVE KEW GARDEN HILLS,NY 11367	NONE	EXEMPT	OTHER	100
AHAVAS CHESED 720 LEFFERTS AVE BROOKLYN,NY 11203	NONE	EXEMPT	OTHER	1,200
KOLLEL TORAS CHAIM 67-66 108TH STREET FOREST HILLS,NY 11375	NONE	EXEMPT	RELIGIOUS EDUCATION	180
RAMBAM FDTN 1353 49TH STREET NY,NY 11219	NONE	EXEMPT	RELIGIOUS EDUCATION	72
Total  3a				22,181

TY 2012 Other Expenses Schedule

Name: MASADA FOUNDATION

EIN: 16-1622664

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	50	0	0	50
OTHER FEES	100	0	0	100

TY 2012 Other Liabilities Schedule

Name: MASADA FOUNDATION

EIN: 16-1622664

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO JETRO	3,904	3,904

TY 2012 IRS Payment**Name:** MASADA FOUNDATION**EIN:** 16-1622664**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 8**Cents:****Requested Payment Date:** 2014-02-18**Taxpayer's Daytime Phone** (718) 762-8700
Number: