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## Form 990-PF

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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

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

For cale	endar year 2012, or lax year beginning	LU/UL , ZU12, and ending	9/30 , 2013
	TOV V'CHESED FOUNDATION		A Employer identification number 20-5795560
	ADOW LANE EY, NY 10952		Telephone number (see the instructions) (845) 352-8125
			C If exemption application is pending, check here
<b>G</b> Che	ck all that apply. Initial return	Initial return of a former public charity  Amended return	D 1 Foreign organizations, check here .
	Address change	Name change	2 Foreign organizations meeting the 85% test, check here and attach computation
<b>н</b> С	neck type of organization: X Section 50 Section 4947(a)(1) nonexempt charitable	1(c)(3) exempt private foundation trust Other taxable private foundation	E If private foundation status was terminated
		counting method: X Cash Accrual	under section 507(b)(1)(A), check here.
<b>►</b> \$	(Part 1	Other (specify) , column (d) must be on cash basis)	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.
Part	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and (b) Net investme	
	colūmns (b), (c), and (d) may not neces- sarıly equal the amounts ın column (a) (see ınstructions) )	expenses per books income	income for charitable purposes (cash basis only)
	Contributions, gifts, grants, etc, received (att sch)		
	2 Ck ► X if the foundn is <b>not</b> req to att Sch B 3 Interest on savings and temporary		
;	cash investments 4 Dividends and interest from securities		
	5 a Gross rents		
	b Net rental income or (loss)		
R	6 a Net gain/(loss) from sale of assets not on line 10		
R E V	<b>b</b> Gross sales price for all assets on line 6a		
E	7 Capital gain net income (from Part IV, line 2)		
	8 Net short-term capital gain 9 Income modifications		
E	10a Gross sales less returns and		
Z	allowances		
O BINNA 62 P	b Less Cost of goods sold.	PECENTED	
	c Gross profit/(loss) (att sch)		
3S	11 Other income (attach schedule).	S AUG 2 5 2014	
ָ <del>֡</del>	12 Total. Add lines 1 through 11		
-	Compensation of officers, directors, trustees, etc		0. 0.
<b>6</b> 9	14 Other employee salaries and wages	OGDEN, UT	
2014	15 Pension plans, employee benefits		
• • •	16a Legal fees (attach schedule)		
D M	<b>b</b> Accounting fees (attach sch)		
N	c Other prof fees (attach sch)		
O I P S E T	17 Interest		
RR	18 Taxes (attach schedule)(see instrs) 19 Depreciation (attach		
A A	sch) and depletion		
N V	20 Occupancy .		
_	<ul><li>21 Travel, conferences, and meetings.</li><li>22 Printing and publications</li></ul>		
A N D	23 Other expenses (attach schedule)		
EXPESS	SEE STATEMENT 1	182.	
S	24 Total operating and administrative		
Š	expenses. Add lines 13 through 23	182.	
	25 Contributions, gifts, grants paid		<del>-  </del>
	26 Total expenses and disbursements. Add lines 24 and 25	182.	0. 0. 0.
	27 Subtract line 26 from line 12:		
	a Excess of revenue over expenses and disbursements.	-182.	
	b Net investment income (if negative, enter -0-).		0.
	C Adjusted net income (if negative, enter -0-)		0.
BAA F	or Paperwork Reduction Act Notice, see in	structions.	TEEA0504L 12/23/12 Form <b>990-PF</b> (2012)

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Parl	HI	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	t year
r an	<u></u>	——————	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing	15.		
	2	Savings and tempora	ary cash investments			
	3	Accounts receivable	. ▶			
		Less: allowance for	doubtful accounts >		* 42	
	4	Pledges receivable	·			
		Less: allowance for	doubtful accounts ►		— · · · · · · · · · · · · · · · · · · ·	
	5	Grants receivable		_		
	6		ers, directors, trustees, and other			
		disqualified persons (attac	ch schedule) (see instructions)			
	7	Other notes and loans rec				
ŝ		Less: allowance for	doubtful accounts >			
Š	8	Inventories for sale	or use			
A S E T	9	Prepaid expenses a	nd deferred charges			
Ś	10	a Investments – U.S. obligations (attach s	and state government chedule)			
	l i	b Investments — corporate	stock (attach schedule)			
		c Investments — corporate	· · · · · · · · · · · · · · · · · · ·			
	i	Investments - land,	,			
	''	equipment, basis	•       •			
		Less: accumulated deprec (attach schedule)	lation .			
	12	Investments - morto	gage loans			
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and	equipment. basis ►			
		Less: accumulated deprec (attach schedule)	nation ►			
	15	Other assets (descri	be ► SEE STATEMENT 2	1,498.	1,331.	
	16	Total assets (to be	completed by all filers — Also, see page 1, item i)	1,513.	1,331.	0.
Ļ	17	Accounts payable ar	nd accrued expenses	,	<u> </u>	
I A	18	Grants payable				
A B	19	Deferred revenue				
- 1	20	Loans from officers, direc	tors, trustees, & other disqualified persons			
Ī	21		s payable (attach schedule)			
Ţ	22	Other liabilities (des	cribe ► )			}
Ė						
<u> </u>	23		lines 17 through 22).	0.	0.	
		Foundations that for and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted .				
EUTN	25	Temporarily restricte	ed			
D	26	Permanently restrict	ed , .		·	
A B S A L T A		Foundations that do and complete lines	o not follow SFAS 117, check here. FX			-
ELTA	27	•	principal, or current funds			
SN	28	Paid-in or capital surplus,	or land, building, and equipment fund			j
ΟĒ	29	Retained earnings, accum-	ulated income, endowment, or other funds .	1,513.	1,331.	
ŘŠ	30	Total net assets or f	und balances (see instructions)	1,513.	1,331.	
	31	Total liabilities and (see instructions)	net assets/fund balances	1,513.	1,331.	· ',,
Par	t III	<b>Analysis of Chan</b>	ges in Net Assets or Fund Balanc	es		
1	Tota	l net assets or fund b	alances at beginning of year — Part II, colu		ree with	
	end-	of-year figure reported	d on prior year's return)		. 1	1,513.
		er amount from Part I,			2	-182.
3		increases not included in li	ne 2 (itemize)		3	
		lines 1, 2, and 3	• • • •		. 4	1,331.
		ases not included in line 2 (	•		5	
6	Tota	I net assets or fund be	alances at end of year (line 4 minus line 5)	– Part II, column (b), li	ne 30 . <b>6</b>	1,331.

Fa	(a) List and describe	the kind(s) of property sold (e g, re	al estate.	(b) How acquir	ed (C) Date acquired	(d) Date sold
	. 2-story brick warehous	e; or common stock, 200 shares ML	C Company)	P — Purchase D — Donation		(month, day, year)
	N/A					
<u>t</u>						
	<del></del>			<del></del> .		
	<del></del>	· · · · · · · · · · · · · · · · · · ·				
`	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(loss) inus (g)
	1					
t	)					
	<del></del>					
	·		= .			
		I I I I I I I I I I I I I I I I I I I	the foundation on 12/31/60			
	(i) Fair Market Value	(j) Adjusted basis	(k) Excess of column (	<del>ω  </del>	(I) Gains (Coli gain minus column (F	ımn (h) ), but not less
	as of 12/31/69	as of 12/31/69	over column (j), if an		than -0-) or Losses (fr	
	1					
k	)					- · · ·
	1					
	)	<u></u>				
2	Capital gain net income or (net	t capital loss) — If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2	
3	Net short-term capital gain or (	loss) as defined in sections 1222(5)	and (6) <sup>.</sup>			_
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions). If	(loss), enter -0-		3	
্ৰ	dV Qualification Under	Section 4940(e) for Reduce	Tax on Net Investme	nt Incom	e	
Was	es,' the foundation does not qual	tion 4942 tax on the distributable am ify under section 4940(e) Do not con n each column for each year; see the	mplete this part.		Yes	X No
	(a)  Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	1	(d) Distribution column (b) divided	
	2011	6,040.		649.	<del></del>	9.306626
_	2010	34,615.	12	,913.		2.680632
	2009	28,643.		,004.	· · · · · · · · · · · · · · · · · · ·	1.301718
	2008	45,523.		,349.		0.886541
	2007	48,742.	78	,909.	· · · · · · · · · · · · · · · · · · ·	0.617699
2	Total of line 1, column (d)				2	14.793216
3	Average distribution ratio for th number of years the foundation	e 5-year base period — divide the to i has been in existence if less than 5	tal on line 2 by 5, or by the years		3	2.958643
4	Enter the net value of nonchara	table-use assets for 2012 from Part	X, line 5		4	
5	Multiply line 4 by line 3			!	5	
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)		<u> </u>	6	
7	Add lines 5 and 6				7	
8	Enter qualifying distributions fro	•			В	
	If line 8 is equal to or greater the Part VI instructions.	nan line 7, check the box in Part VI,	line 1b, and complete that p	art using a	1% tax rate See t	ne

		<u>-5795560</u>			Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – sec	e instruction	is)		
1 a	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 instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1 1			0.
	check here ► X and enter 1% of Part I, line 27b				
c	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	<del> </del>			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
_	foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			0.
6	Credits/Payments:				
а	2012 estimated tax pmts and 2011 overpayment credited to 2012 6a				
t	Exempt foreign organizations – tax withheld at source . 6b	1			
c	: Tax paid with application for extension of time to file (Form 8868) 6 c	1			
c	Backup withholding erroneously withheld	1			
7	Total credits and payments. Add lines 6a through 6d	7			0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax	- 11			
Par	t VII-A   Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
1 6	participate or intervene in any political campaign?		1 a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
•	(see the instructions for definition)?		1 ь		X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
,	Did the foundation file Form 1120-POL for this year?		1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		- <del></del>		<del>  ^</del>
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$	0.		ł	
€	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		1	l	
_	foundation managers. >\$ 0.		<u>                                     </u>		.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If 'Yes,' attach a detailed description of the activities.		1		ł
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				<u> </u>
_			3	<u> </u>	X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
_ t	of If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N	Į/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
_	If 'Yes,' attach the statement required by General Instruction T.			l	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1
	By language in the governing instrument, or			l	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict				<del> </del>
_	with the state law remain in the governing instrument?		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.		7		X
8 2	Enter the states to which the foundation reports or with which it is registered (see instructions)			l	
	NY				
t	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				1
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8 b	⊢ N	/A
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' comple	or 4942(j)(5)	9	<del> </del>	
		IC FAIL AIV	<del>-</del>	$\vdash$	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10	1	•
BAA		Fr	rm <b>99</b> 0	0-PF (3	X 2012)
			550	. , , , ,	/

	•					
	m 990-PF (2012) THE TOV V'CHESED FOUNDATION	20-	579556	0	Р	age 5
<u>Pa</u>	rt 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pe advisory privileges? If 'Yes,' attach statement (see instructions).	rson had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exempti	on applica	tion?	13	Х	
	Website address ► N/A					
14	The books are in care of ALFRED STERN  Located at 2 MEADOW LANE MONSEY NY  Telepho  ZIP + 4		<u>845-3</u> 52	52-8	125_	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check her	е	- <b></b> -	Ŋ/Ā		$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year .	<b>-</b> [	15			N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authorit bank, securities, or other financial account in a foreign country?	y over a		16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of foreign country ►					
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1	a During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	l i		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	XNo			
	(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	X No			
	<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instruction	n s) <sup>7</sup>		1 b	N,	/A
	Organizations relying on a current notice regarding disaster assistance check here	•	$\cdot \sqcap$			
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted act that were not corrected before the first day of the tax year beginning in 2012?	s,		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			:		
	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	Yes	XNo			
	If 'Yes,' list the years ▶ 20 _ , 20 _ , 20 _ , 20	_				
	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494)	42(a)(2) 2(a)(2) to				
	all years listed, answer 'No' and attach statement – see instructions.)	,		2 b	N	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years  20 , 20 , 20 , 20 , 20 , 20	s here.				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
	b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period appropriate the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10, 15, or 20 year first phase holding period? (I/Ic. School: C. Form 4720) to	on ved	_			
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)			3 b	N	/A

**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? BAA

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**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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Part VII-B   Statements Regarding Activiti		1 4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incu	-			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	∐ Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ition drive?	4955); or to carry	☐ Yes X	No
(3) Provide a grant to an individual for travel,	<i>J.</i>	•	. Yes X	No .
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instru	ictions).	. Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the excep ding disaster assistance	tions	. 5b N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ []	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsible 'Yes,' attach the statement required by Region 19 (1997).	sibility for the grant?	• •	N/A Yes	No
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premium:	S Yes X	No .
<b>b</b> Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b X
If 'Yes' to 6b, file Form 8870.				
7 a At any time during the tax year, was the found				No
<b>b</b> If 'Yes,' did the foundation receive any procee				/A 7b
Part VIII Information About Officers, Dand Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees,
1 List all officers, directors, trustees, foundation				
(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
ALFRED STERN	TRUSTEE	0.	0.	0.
_2_MEADOW_LANE _MONSEY, NY 10952	1.00			
SARA R STERN 2 MEADOW LANE MONSEY, NY 10952	TRUSTEE 0	0.	0.	0.
MONSE1, NI 10932				
	,			
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio	ns). 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
BAA	TEEA0306L 1	2/25/12		Form <b>990-PF</b> (2012)

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Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	aid Employees,	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE	•	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Comper	sation
NON	E		
	·		
	·		
Total	number of others receiving over \$50,000 for professional services	. •	0
	IX-A Summary of Direct Charitable Activities		<u> </u>
í″ <b>á</b> 1″	TINE TO THE CONTROL OF THE CONTROL O	·	
List the	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ations and other beneficiaries served, conferences convened, research papers produced, etc.	Expens	es
1	N/A		
2		<del></del>	
2			
3			
4			
-	<del></del>		
Parl	X-B Summary of Program-Related Investments (see instructions)		
Desci	tibe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amour	
1			
	N/A	<u>-</u>	
,			
2			
	<del></del>		
All o	ther program-related investments. See instructions		
3			
Total	Add lines 1 through 3		
BAA		Form <b>990-P</b>	0. F (2012)

orm 990-PF (2012) THE TOV V'CHESED FOUNDATION	20-5795560	_ Page 8
Part X: Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign foundat	ions,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: a Average monthly fair market value of securities	1 a	
<b>b</b> Average of monthly cash balances	1 b	
<b>c</b> Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	[ 3,]	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	<u>-</u>
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part.		ns
1 Minimum investment return from Part X, line 6.	. 1	
2a Tax on investment income for 2012 from Part VI, line 5	, à .	<del>-</del> ·
b Income tax for 2012 (This does not include the tax from Part VI.)	<del> </del>	
c Add lines 2a and 2b	2 c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions .	4	
5 Add lines 3 and 4	5	
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	
<b>b</b> Program-related investments — total from Part IX-B	. 1b	
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>b</b> Cash distribution test (attach the required schedule).	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
Note: The emount on line Coull be used in Dort V ashimor (b) in a charge of course has set all the state of		

**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.

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#### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
Distributable amount for 2012 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2012:				0.
a Enter amount for 2011 only			0.	
<b>b</b> Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 44,859.				
<b>b</b> From 2008 42, 978.				
c From 2009				
d From 2010 . 33, 969.				
e From 2011 6,008.	155 261			
f Total of lines 3a through e. 4 Qualifying distributions for 2012 from Part	155,361.	<u> </u>		
XII, line 4 > \$				
a Applied to 2011, but not more than line 2a			0.	
<b>b</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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
Same amount must be shown in column (e).)				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	155,361.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-	<del> </del>			
ed 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			0	
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)	44,859.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	110,502.			
10 Analysis of line 9:	······································			
a Excess from 2008 42,978.				
<b>b</b> Excess from 2009 27, 547.				
<b>c</b> Excess from 2010 33, 969.				
<b>d</b> Excess from 2011 6,008.				
e Excess from 2012				

Form 990-PF (2012) THE TOV V'CHESED	FOUNDATION			20-5795560	Page <b>10</b>
PartXIV Private Operating Foundations (see instructions and Part VII-A, question 9)					
1 a If the foundation has received a ruling or dete is effective for 2012, enter the date of the	rmination letter that ruling	it is a private operatii	ng foundation, and th	ne ruling	
<b>b</b> Check box to indicate whether the foundat	ion is a private ope	erating foundation de	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					<del></del>
a 'Assets' alternative test — enter:					
(1) Value of all assets			ļ <u>.</u>		<del></del> .
(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)	<b></b>	ļ			
(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					
Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	l \$5,000 or more	
1 Information Regarding Foundation Management	···	istructions.)			N/A
a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more t	han 2% of the total co than \$5,000) (See	ontributions received section 507(d)(2).)	by the foundation befo	ore the
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporation	n (or an equally large	e portion of the owner	shin of
a partnership or other entity) of which the	foundation has a	10% or greater intere	est.	, , , , , , , , , , , , , , , , , , , ,	5. mp 6.
2 Information Regarding Contribution, Gran	nt. Gift. Loan. Sch	olarship, etc. Progra	ıms:		
Check here I if the foundation only marequests for funds. If the foundation make	ikes contributions to	preselected charitable	e organizations and		
complete items 2a, b, c, and d.  a The name, address, and telephone number o	r e-mail of the nerso	on to whom application	ns should be address	ed	<del></del>
		,,, to this in application			
<b>b</b> The form in which applications should be	submitted and info	rmation and materia	ls they should inclu	ide:	
c Any submission deadlines				<u> </u>	
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charital	ble fields, kinds of	institutions, or other	factors.
	-				000 PT (0010)
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3 Grants and Contributions Paid During the Ye	N/A			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
Name and address (home or business)  a Paid during the year	substantial contributor	recipient	r	
Total			. ► 3a	
b Approved for future payment  Total.				

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### Part XVI-A Analysis of Income-Producing Activities

Ente	gross amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	1 by section 512, 513, or 514	
1	Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
а		<u> </u>		1 0000		
t						
c		<b> </b>		1		<del></del>
c					, <u></u>	<u></u>
e						
f		1				
ç	Fees and contracts from government agencies	1				
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14		
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
а	Debt-financed property					
t	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	<del></del>	ļ				
Ŀ		1				<del></del>
-		<del>- </del>				<del></del>
•						
12	Subtotal. Add columns (b), (d), and (e)	<u> </u>				
	Total. Add line 12, columns (b), (d), and (e)				<u> </u>	
	worksheet in line 13 instructions to verify calculate	one )			13	0.
	<del></del>				<del></del> -	<u> </u>
Par	t XVI-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purp	oses	
	Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is rep purposes (o	orted in column (e) of F ther than by providing f	Part XVI- unds for	A contributed important such purposes) (See ii	ly to the nstructions )
N	I/A					
				·		
						<del></del>
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# Form 990-PF (2012) THE TOV V'CHESED FOUNDATION 20-5795560 Part:XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

							Yes	NO
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?  a Transfers from the reporting foundation to a noncharitable exempt organization of:								
(1) Cash							1 a (1)	X
(2) Othe		•	• •				1 a (2)	X
<b>b</b> Other tra	•						16299 50	94.Q.
(1) Sale:	s of assets to a none	charitable exempt	t organization .				1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization							1 b (2)	X
<b>(3)</b> Rent	al of facilities, equip	ment, or other as	sets				1 b (3)	X
(4) Reimbursement arrangements							1 b (4)	X
(5) Loans or loan guarantees							1 b (5)	X
(6) Performance of services or membership or fundraising solicitations.							1 b (6)	X
c Sharing	of facilities, equipme	ent, mailing lists,	other assets, or paid emplo	oyees	•		1 c	X
d If the and the goods any trans	swer to any of the al s, other assets, or sen saction or sharing ar	pove is 'Yes,' con vices given by the rangement, show	nplete the following schedure reporting foundation. If the formal in column (d) the value of	ile Column (b) oundation received the goods, other	) should alwa ved less than f her assets, o	ys show the fair air market value r services receiv	r market value of in ved	
(a) Line no.	(b) Amount involved		ncharitable exempt organization	<del></del>			nd sharing arrangemen	ts
N/A								
			· · · · · · · · · · · · · · · · · · ·			<del></del>		
- <del>-</del>			<del></del>	<del></del>	<u></u>			
	<del></del>		·					
describe	indation directly or ind d in section 501(c) o complete the followi	of the Code (other	th, or related to, one or more than section 501(c)(3)) or	tax-exempt org	ganizations 7?		Yes X	No
(a) Name of organization			(b) Type of organizati	(c) Description of relationship				
N/A			(2)					
					_			
	<u></u>							
Sign Here	enalties of perjury, I declare and complete Declaration	e that I have examined of preparer (other than	this return, including accompanying taxpayer) is based on all information	on of which prepare	itements, and to the has any knowled	ne best of my knowled dge	May the IRS disc this return with the preparer shown (see instructions	cuss he below
Signa	ture of officer or trustee		Date	Title			X Yes	No
	Print/Type preparer's nam		Preparer's signature	Da	ate	Check X if		
Paid AHARON FRIEDMAN, EA			AHARON FRIEDMAN, EA self-employed				P00236381	
Preparer	_	HARON FRIEI					3800509	
Use Only	_	REMSEN AVE		<del>-</del>	<del></del> .	Ohana 4- /04	IE) 42E. 6000	<b>.</b>
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2012	FEDERAL STATEMENTS	PAGE 1	
CLIENT TOV	THE TOV V'CHESED FOUNDATION	20-5795560	
8/19/14  STATEMENT 1 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		10:53AM	
AMORTIZATION BANK CHARGES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 167. 15. TOTAL \$ 182. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES N/A \$ 0.	
STATEMENT 2 FORM 990-PF, PART II, LINE 15 OTHER ASSETS			
NET INTANGIBLE ASSETS	$ \begin{array}{c c}  & BOOK VALUE \\ \hline  & $1,331. \\ \hline  & $1,331. \\ \hline  & $1,331. \\ \hline \end{array} $	AIR MARKET VALUE  0.	

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