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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning OCT. 1

, 2012, and ending SEPT. 30

, 20 13

Name of foundation

FELDMAN CHARITABLE FOUNDATION

A Employer identification number

22-3626948

Number and street (or P O box number if mail is not delivered to street address)

140 LITTLE STREET

Room/suite

B Telephone number (see instructions)

201-574-0195

City or town, state, and ZIP code

BELLEVILLE, NEW JERSEY 07109

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$738,919J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,924	5,924	N/A	
	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)		25,593		
	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	5,924	31,517	N/A	
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,200			1,200
	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)	236			236
	24 Total operating and administrative expenses. Add lines 13 through 23	1,436			1,436
	25 Contributions, gifts, grants paid	43,800			43,800
	26 Total expenses and disbursements. Add lines 24 and 25	45,236	0		45,236
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-39,312			
	b Net investment income (if negative, enter -0-)		31,517		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2012)

SCANNED JAN 14 2014

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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	135,927	98,167	98,167	
	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 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)	280,963	305,355	372,737	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	345,839	345,839	268,015	
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)	762,729	749,361	738,919	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		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 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	762,729	749,361			
30	Total net assets or fund balances (see instructions)	762,729	749,361			
31	Total liabilities and net assets/fund balances (see instructions)	762,729	749,361			

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	762,729
2	Enter amount from Part I, line 27a	2	-39,312
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS ADJ.	3	25,944
4	Add lines 1, 2, and 3	4	749,361
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	749,361

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gain (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	25,593
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.

(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	52,177	719,692	.072499
2010	60,834	640,500	.094978
2009	65,824	717,271	.091770
2008	84,888	878,294	.125149
2007	69,873	810,406	.086220
2 Total of line 1, column (d)			2 .470616
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 .094123
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 731,871
5 Multiply line 4 by line 3			5 68,886
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 315
7 Add lines 5 and 6			7 69,201
8 Enter qualifying distributions from Part XII, line 4 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.			8 45,238

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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			
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	630	
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	630	
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	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	630	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► THE FOUNDATION Located at ► 140 LITTLE STREET BELLEVILLE NJ Telephone no. ► 973-249-7410 ZIP+4 ► 07109			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN H FELDMAN 140 LITTLE STREET BELLEVILLE NJ 07109	TRUSTEE 1.0	0	0	0
ESTHER D FELDMAN 140 LITTLE STREET BELLEVILLE NJ 07109	TRUSTEE 1.0	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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments See instructions.

3

Total. Add lines 1 through 3 ▶

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	344,744
b	Average of monthly cash balances	1b	118,189
c	Fair market value of all other assets (see instructions)	1c	280,083
d	Total (add lines 1a, b, and c)	1d	743,016
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	743,016
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	731,871
6	Minimum investment return. Enter 5% of line 5	6	36,594

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	36,594
2a	Tax on investment income for 2012 from Part VI, line 5	2a	630
2b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	630
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,964
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	35,964
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	35,964

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	45,236
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	45,236
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,236

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				35,964
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20 0 , 20 0 , 20 0		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	29,688			
b From 2008	51,463			
c From 2009	30,346			
d From 2010	29,118			
e From 2011	16,303			
f Total of lines 3a through e	156,918			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 45,236				
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				35,964
e Remaining amount distributed out of corpus	9,272			
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	166,190			
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				
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)	29,688			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	136,502			
10 Analysis of line 9:				
a Excess from 2008	51,463			
b Excess from 2009	30,346			
c Excess from 2010	29,118			
d Excess from 2011	16,303			
e Excess from 2012	9,272			

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 **N/A**

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

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

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

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

WARREN H FELDMAN

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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>				
SEE STATEMENT				
Total			▶ 3a	43,800
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	5,924	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	25,593	
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)					
13	Total. Add line 12, columns (b), (d), and (e)				13 31,517	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

12/7/12
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LINDA LIEBOWITZ

Preparer's signature _____

Linda Gierisch

Date _____

14313

Check ☒ if self-employed

PTIN

PO1529081

Firm's name ► LINDA A LIEBOWITZ

Firm's address ▶ 111 LINDEN AVENUE WESTFIELD NJ 07090

Firm's EIN ► 46-1705567

Phone no 908-233-7724

FORM 990PF

DIVIDENDS AND INTEREST FROM SECURITIES

SOURCE:

AXA	3,179
PNC	<u>2,745</u>
TOTAL DIVIDENDS AND INTEREST	5,924

PART I, LINE 23 OTHER EXPENSES

FEES	236
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PART II, LINE 10b INVESTMENTS CORPORATE STOCK

BOOK VALUE	FMV
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PNC-EQUITIES AND MUTUAL FUNDS

305,355	372,737
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PART II, LINE 13

ING AND JACKSON

345,839	268,015
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Capital Gains

10/1/2012 through 9/30/2013

11/6/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Charitable Foundation PNC	Bond Fund of America (A)	3,614	7/28/2009	7/30/2013	43.85	39.78	4.07
Charitable Foundation PNC	Bond Fund of America (A)	3,459	8/27/2009	7/30/2013	43.17	39.99	3.18
Charitable Foundation PNC	Bond Fund of America (A)	3,418	9/1/2009	7/30/2013	42.63	40.17	2.46
Charitable Foundation PNC	Bond Fund of America (A)	3,418	10/27/2009	7/30/2013	42.66	40.26	2.40
Charitable Foundation PNC	Bond Fund of America (A)	3,383	11/30/2009	7/30/2013	42.22	40.39	1.83
Charitable Foundation PNC	Bond Fund of America (A)	3,746	12/23/2009	7/30/2013	46.75	44.20	2.55
Charitable Foundation PNC	Bond Fund of America (A)	3,089	1/27/2010	7/30/2013	38.55	36.98	1.57
Charitable Foundation PNC	Bond Fund of America (A)	3,414	3/1/2010	7/30/2013	42.61	40.80	1.81
Charitable Foundation PNC	Bond Fund of America (A)	3,430	3/28/2010	7/30/2013	42.81	40.88	1.93
Charitable Foundation PNC	Bond Fund of America (A)	3,426	4/27/2010	7/30/2013	42.76	41.11	1.65
Charitable Foundation PNC	Bond Fund of America (A)	3,413	5/27/2010	7/30/2013	42.59	41.23	1.36
Charitable Foundation PNC	Bond Fund of America (A)	3,407	6/22/2010	7/30/2013	42.52	41.36	1.16
Charitable Foundation PNC	Bond Fund of America (A)	3,386	7/27/2010	7/30/2013	42.26	41.44	0.82
Charitable Foundation PNC	Bond Fund of America (A)	3,349	8/27/2010	7/30/2013	41.80	41.60	0.20
Charitable Foundation PNC	Bond Fund of America (A)	3,359	9/28/2010	7/30/2013	41.92	41.72	0.20
Charitable Foundation PNC	Bond Fund of America (A)	3,346	10/27/2010	7/30/2013	41.78	41.85	-0.07
Charitable Foundation PNC	Bond Fund of America (A)	3,410	11/1/2010	7/30/2013	42.56	42.01	0.55
Charitable Foundation PNC	Bond Fund of America (A)	3,832	12/28/2010	7/30/2013	47.82	46.44	1.38
Charitable Foundation PNC	Bond Fund of America (A)	2,561	1/27/2011	7/30/2013	31.96	31.25	0.71
Charitable Foundation PNC	Bond Fund of America (A)	2,931	3/1/2011	7/30/2013	36.58	35.70	0.88
Charitable Foundation PNC	Bond Fund of America (A)	2,943	3/1/2011	7/30/2013	36.73	35.84	0.89
Charitable Foundation PNC	Bond Fund of America (A)	3,149	4/27/2011	7/30/2013	39.30	38.61	0.69
Charitable Foundation PNC	Bond Fund of America (A)	3,167	5/27/2011	7/30/2013	39.52	39.14	0.38
Charitable Foundation PNC	Bond Fund of America (A)	3,088	6/28/2011	7/30/2013	38.29	38.10	0.19
Charitable Foundation PNC	Bond Fund of America (A)	3,241	7/27/2011	7/30/2013	40.45	40.09	0.36
Charitable Foundation PNC	Bond Fund of America (A)	2,984	8/1/2011	7/30/2013	36.99	37.02	-0.03
Charitable Foundation PNC	Bond Fund of America (A)	2,709	9/27/2011	7/30/2013	33.81	34.00	-0.19
Charitable Foundation PNC	Bond Fund of America (A)	3,175	10/27/2011	7/30/2013	39.62	39.75	-0.13
Charitable Foundation PNC	Bond Fund of America (A)	3,012	11/1/2011	7/30/2013	37.59	37.53	0.06
Charitable Foundation PNC	Bond Fund of America (A)	4,864	12/28/2011	7/30/2013	61.83	61.78	0.05
Charitable Foundation PNC	Bond Fund of America (A)	2,566	1/31/2012	7/30/2013	32.02	32.49	-0.47
Charitable Foundation PNC	Bond Fund of America (A)	2,694	2/29/2012	7/30/2013	33.62	34.24	-0.62
Charitable Foundation PNC	Bond Fund of America (A)	2,578	3/29/2012	7/30/2013	32.17	32.64	-0.47
Charitable Foundation PNC	Bond Fund of America (A)	2,577	5/1/2012	7/30/2013	32.16	32.80	-0.64
Charitable Foundation PNC	Bond Fund of America (A)	2,339	6/29/2012	7/30/2013	29.19	29.75	-0.56
Charitable Foundation PNC	Bond Fund of America (A)	2,713	6/12/2012	7/30/2013	33.86	34.70	-0.84
Charitable Foundation PNC	Range Resource	500,000	10/22/2007	7/30/2013	39,623.71	1,900.00	37,723.71
TOTAL LONG TERM					68,720.58	43,122.60	25,597.98

Capital Gains
10/1/2012 through 9/30/2013

11/6/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
OVERALL TOTAL							25,692.47
					69,197.98	43,605.51	

FELDMAN CHARITABLE FOUNDATION

10.1.2012-9.30-2013

FELDMAN CHARITABLE FOUNDATION

22-3626948

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 1

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AISH HATORAH 3150 SHERIDAN AVENUE MIAMI BEACH, FL 33140-3946	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$118.00
ALZHEIMER'S ASSOCIATION PARAMUS, NJ	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$36.00
AMERICAN CANCER SOCIETY 1599 CLINTON ROAD, NE ATLANTA, GA 30329	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$430.00
ANTI DEFAMATION 40 COURT STREET BOSTON, MA 02108	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$500.00
ARENA STAGE 1101 SIXTH STREET SW WASHINGTON, DC 20024	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$600.00
BERGEN COUNTY Y 605 PASCACK ROAD PASCACK, NJ 07675	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$6,180.00
BETH AM	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$500.00
BIKE TO THE BEACON LINE	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$180.00
BIRTHRIGHT FOR ISRAEL PO BOX 1784 NEW YORK, NY 10156	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$200.00
CHABAD AT YALE 37 EDGEWOOD AVENUE NEW HAVEN, CT 08611	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$500.00
CHABAD CENTER OF NW NJ ONE TORAH WAY ROCKAWAY, NJ 07866	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$1,800.00
CHABAD OF CHATTANOOGA 22 PISGAH AVENUE CHATTANOOGA, TN 37411	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$300.00

FELDMAN CHARITABLE FOUNDATION

10.1.2012-9.30-2013

COUNCIL FOR COURT EXCELLENCE 1111 14TH ST NW SUITE 500 WASHINGTON,DC 20005	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$200.00
CROHNS AND COLITIS 386 PARK AVE SOUTH 14TH FL NEW YORK, NY 10016	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$110.00
CWS CROP 28606 PHILLIPS ST ELKHART, IN 46514	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$100.00
EITZ CHAIM PO BOX 1072 TEANECK, NJ 07666	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$1,682.00
ENGLEWOOD HOSPITAL 350 ENGLE STREET ENGLEWOOD, NJ 07631	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$500.00
FLAME 234 SURREY LANE LAKE FOREST, IL 60045	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$180.00
HUNGER WALK TEMPLE EMANUEL 87 OVERLOOK DRIVE WOODCLIFF LAKE, MK 07677	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	-\$100.00
JACK L.D'AMBROSI JR. MEMORIAL 314 PARAMUS ROAD PARAMUS, NJ 07652	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$500.00
JDRF 560 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$100.00
JEWISH FAMILY SERVICES 1485 TEANECK ROAD TEANECK. NJ 07666	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$500.00
JEWISH CENTER OF PARAMUS 1485 TEANECK ROAD TEANECK, NJ 07666	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$290.00
JEWISH FEDERATION OF PALM BEACH 50 EISENHOWER DRIVE PARAMUS, NJ 07652	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$2,300.00
JEWISH SOCIAL SERVICES 1485 TEANECK ROAD TEANECK, NJ 07666	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$500.00

FELDMAN CHARITABLE FOUNDATION

10.1.2012-9.30-2013

JEWISH HOME AT ROCKLEIGH 10 LINK DRIVE ROCKLEIGH, NJ 07647	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$7,580.00
JOSHUA M. FEEMAN 36097 SAND COVE ROAD SALBYVILLE, DE 199975	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$200.00
L'CHAIM 1408 PRESIDENT STREET BROOKLYN, NY 11213	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$38.00
MACCABIAH 1926 ARCH STREET, 4R PHILADELPHIA, PA 19103	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$360.00
MAKE A WISH 1875 CENTURY PARK EAST SUITE 950 LOS ANGELES, CA 90067	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$800.00
MDA	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$25.00
NAMI 304 VALLEY BLVD WOODRIDGE, NJ	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$100.00
NETWORK FOR GOOD 284 BROADWAY NEWARK, NJ 07104	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$128.00
OHAR SADADYA PO BOX 1072 TEANECK, NJ 07666 PASCACK, NJ 07675	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$2,000.00
RABBINACAL COLLEGE OF AMERICA PO BOX 1996 MORRISTOWN, NJ 07962	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$180.00
RSID 2 COLLEGE STREET PROVIDENCE, RI	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$100.00
RUN FOR HOPE FOUNDATION	NONE FOR RELIGIOUS, MEDICAL EDUCATIONAL OR OTHER CHARITY	OTHER PUBLIC CHARITY	\$180.00
SIMON WIESENTHAL 1399 S ROXBURY	NONE FOR RELIGIOUS, MEDICAL	OTHER PUBLIC	\$100.00

10.1.2012-9.30-2013

LOS ANGELES, CA 90035	EDUCATIONAL OR OTHER CHARITY	CHARITY	
SOVA	NONE	OTHER	\$450.00
16439 VANOWEN STREET	FOR RELIGIOUS, MEDICAL	PUBLIC	
VAN NUYS, CA 91406	EDUCATIONAL OR OTHER CHARITY	CHARITY	
TEMPLE EMANUEL	NONE	OTHER	\$2,953.00
87 OVERLOOK DRIVE	FOR RELIGIOUS, MEDICAL	PUBLIC	
WOODCLIFF LAKE, NJ	EDUCATIONAL OR OTHER CHARITY	CHARITY	
THE CENTER FOR FAMILY	NONE	OTHER	\$150.00
333 SEVENTH AVE 9TH FLOOR	FOR RELIGIOUS, MEDICAL	PUBLIC	
NEW YORK, NY 10001	EDUCATIONAL OR OTHER CHARITY	CHARITY	
THEATER J	NONE	OTHER	\$200.00
1529 16TH ST	FOR RELIGIOUS, MEDICAL	PUBLIC	
WASHINGTON, DC 20036	EDUCATIONAL OR OTHER CHARITY	CHARITY	
VALLEY CHABAD	NONE	OTHER	\$9,600.00
100 OVERLOOK DRIVE	FOR RELIGIOUS, MEDICAL	PUBLIC	
WOODCLIFF LAKE, NJ 07677	EDUCATIONAL OR OTHER CHARITY	CHARITY	
WETA	NONE	OTHER	\$250.00
1375 BROADWAY FL 3RD	FOR RELIGIOUS, MEDICAL	PUBLIC	
NEW YORK, NY 10018	EDUCATIONAL OR OTHER CHARITY	CHARITY	
WOODCLIFF LAKE VOLUNTEER FIRE DEPT	NONE	OTHER	\$200.00
180 PASCACK RD	FOR RELIGIOUS, MEDICAL	PUBLIC	
WOODCLIFF LAKE, NJ 07677	EDUCATIONAL OR OTHER CHARITY	CHARITY	
			<u>\$43,800.00</u>