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

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.

Open to public inspection

For calendar year 2012 or tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**

Name of foundation THE J W FOUNDATION		A Employer identification number 11-3412512
Number and street (or P O box number if mail is not delivered to street address) 960 BROWERS POINT BRANCH		B Telephone number (212) 644-9000
City or town, state, and ZIP code WOODMERE, NY 11598		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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 110,232.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))</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	500,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	254.	254.		STATEMENT 1
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				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	500,254.	254.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 2	333.	308.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	333.	308.		0.
25 Contributions, gifts, grants paid	395,763.			395,763.
26 Total expenses and disbursements. Add lines 24 and 25	396,096.	308.		395,763.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	104,158.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,412.	110,232.	110,232.
	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	1,637.		
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	6,049.	110,232.	110,232.	
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			
	22 Other liabilities (describe ▶ STATEMENT 3)	25.	50.	
23 Total liabilities (add lines 17 through 22)	25.	50.		
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	6,024.	110,182.	
30 Total net assets or fund balances	6,024.	110,182.		
31 Total liabilities and net assets/fund balances	6,049.	110,232.		

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	6,024.
2 Enter amount from Part I, line 27a	2	104,158.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	110,182.
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	110,182.

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				
b NONE				
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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). 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 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	265,726.	63,326.	4.196160
2010	271,430.	72,469.	3.745464
2009	43,850.	26,319.	1.666097
2008	94,688.	29,169.	3.246186
2007	208,190.	41,379.	5.031296

2 Total of line 1, column (d)	2	17.885203
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	3.577041
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	243,958.
5 Multiply line 4 by line 3	5	872,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	872,648.
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	395,763.

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	1	0.
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	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:		
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	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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>JEFFREY & SHARONA WEINBERG</u> Telephone no. ▶ <u>212-972-3600</u> Located at ▶ <u>960 BROWERS POINT BRANCH, WOODMERE, NY</u> ZIP+4 ▶ <u>11598</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
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 X

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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	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? <input type="checkbox"/>	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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.) <u>N/A</u>	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. ▶ _____		
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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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 propoganda, 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)? 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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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? **N/A** **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.

(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
JEFFREY WEINBERG 960 BROWERS POINT BRANCH WOODMERE, NY 11598	TRUSTEE 2.00	0.	0.	0.
SHARONA WEINBERG 960 BROWERS POINT BRANCH WOODMERE, NY 11598	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	247,673.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	247,673.
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	247,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,715.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	243,958.
6	Minimum investment return. Enter 5% of line 5	6	12,198.

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	12,198.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,198.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,198.
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	12,198.

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	395,763.
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	395,763.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	395,763.

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				12,198.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	206,135.			
b From 2008	93,230.			
c From 2009	42,534.			
d From 2010	270,307.			
e From 2011	262,560.			
f Total of lines 3a through e	874,766.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 395,763.				
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				12,198.
e Remaining amount distributed out of corpus	383,565.			
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	1,258,331.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	206,135.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,052,196.			
10 Analysis of line 9:				
a Excess from 2008	93,230.			
b Excess from 2009	42,534.			
c Excess from 2010	270,307.			
d Excess from 2011	262,560.			
e Excess from 2012	383,565.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a 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).)

JEFFREY WEINBERG

- 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 Paid during the year				
CONTRIBUTIONS PAID TO VARIOUS CHARITIES (SEE ATTACHED SCHEDULES) SEE ATTACHED SCHEDULES		PUBLIC CHARITY	CHARITABLE CAUSES	395,763.
Total			▶ 3a	395,763.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE J W FOUNDATION

Employer identification number

11-3412512

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization THE J W FOUNDATION	Employer identification number 11-3412512
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>JEFFREY WEINBERG</u> <u>960 BROWERS POINT BRANCH</u> <u>WOODMERE, NY 11598</u>	\$ <u>500,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE J W FOUNDATION

11-3412512

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization THE J W FOUNDATION	Employer identification number 11-3412512
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	254.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	254.

FORM 990-PF OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERGE FEES	308.	308.		0.
NEW YORK STATE FILING FEES	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	333.	308.		0.

FORM 990-PF OTHER LIABILITIES STATEMENT 3

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MISCELLANEOUS PAYABLE	25.	50.
TOTAL TO FORM 990-PF, PART II, LINE 22	25.	50.

JW FOUNDATION

Account Number: 5AV-02266

December 01, 2012 - December 31, 2012

YOUR WCMA TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/05	Account Fee		ACCOUNT FEE	300.00	
	Subtotal (Other Debits/Credits)			300.00	
NET TOTAL					499,700.00

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/06	12/10	1766	CHABAD OF THE FINE TOWNS	1,000.00	
NET TOTAL				1,000.00	

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
12/05	BBIF MONEY FUND CLASS 1	300.00			CLASS 1		
12/10	BBIF MONEY FUND CLASS 1	1,000.00		12/31	BBIF MONEY FUND CLASS 1		500,000.00
NET TOTAL							498,700.00

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JW FOUNDATION Account Number: 5AV-02266

January 01, 2013 - January 31, 2013

YOUR WCMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/31	Bank Interest		BANK DEPOSIT INTEREST	.30	
01/31	Bank Interest		BANK DEPOSIT INTEREST	.19	
	Income Total		PREFERRED DEPOSIT (BUS)	7.00	
	Subtotal (Taxable Interest)			7.49	7.49
NET TOTAL				7.49	7.49

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
01/01	01/04	1427	AISH KODESH	25,000.00	
01/04	01/23	1485*	KIDS OF COURAGE	4,000.00	
01/20	01/23	1486	YESHIVA GEDOLAH FIVE TOWERS	18,000.00	
01/13	01/15	1767*	CHESED LYISROEL	360.00	
01/07	01/14	1790*	AMERICAN FRIENDS OF ACHY	6,500.00	
01/15	01/18	1791	PEYLIM LEV LACHIM	10,000.00	
01/13	01/23	1794*	BETH ARON B'ISRAEL CHESED FUND	1,800.00	
01/21	01/25	1795	YSHIVAS MIRY	5,000.00	
NET TOTAL				70,660.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
01/24	PREFERRED DEPOSIT (BUS)		01/25	ML BANK DEPOSIT PROGRAM		182,452.00
	250,000.00					
NET TOTAL						432,452.00

JW FOUNDATION Account Number: 5AV-02266

February 01, 2013 - February 28, 2013

YOUR WCMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/28	Bank Interest		BANK DEPOSIT INTEREST	.61	
02/28	Bank Interest		BANK DEPOSIT INTEREST	.76	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	Income Total		PREFERRED DEPOSIT (BUS)	28.00	
	Subtotal (Taxable Interest)			31.37	38.86
	NET TOTAL			31.37	38.86

Date	Transaction Type	Quantity	Description	Debit	Credit
02/07	Funds Received		CHECK DEPOSIT		1,637.00
	Subtotal (Funds Received)		Deposit Sub-Total		1,637.00
02/22	Check Order Fee		CHECK ORDER FEE - 02/13	8.00	
	Subtotal (Other Debits/Credits)			8.00	
	NET TOTAL				1,629.00

Date Written	Date Cleared	Check Number	Description	Debit	Credit
02/13	02/20	1296	PROJECT EXTREME	2,500.00	
02/13	02/20	1297	YESHIVA MIR YERUSHALEYAN	25,000.00	
02/14	02/28	1298	NEVEL ZION	1,000.00	
02/18	02/22	1479*	MANHATTAN HIGH SCHOOL FOR GIRL	1,800.00	
02/16	02/20	1487*	AISH KODESH	1,800.00	
02/16	02/20	1488	AISH KODESH	180.00	
02/20	02/28	1491*	REVACH VIHATZOLAH	500.00	
02/22	02/27	1492	RANAH	500.00	
02/23	02/27	1495*	MADRAINOS	1,000.00	
02/23	02/27	1496	I SHINE	1,000.00	
02/23	02/28	1499*	ISRAEL PURIM FUND	3,600.00	

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JW FOUNDATION

Account Number: 5AV-02266

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 51-528-02266

YOUR WCMA TRANSACTIONS

February 01, 2013 - February 28, 2013

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
02/23	02/28	1500	BMOR	1,800.00	
01/21	02/20	1793*	CHABAD OF PLAYA	180.00	
01/29	02/06	1796*	CONG TORAH UTEFILLAH	500.00	
02/07	02/21	1797	AISH KUDESIL	600.00	
02/07	02/13	1798	TORAH ACADEMY FOR GIRLS	5,000.00	
02/08	02/13	1799	YESHIVA B MOSHE	500.00	
02/11	02/13	1800	YESHIVA WOLOZIN	500.00	
02/23	02/26	1802*	ISRAEL TUITION FUND	1,800.00	
02/23	02/28	1803	MESIVTA ATERES YAAKOV	1,800.00	
02/23	02/26	1805*	JAR	200.00	
02/24	02/27	1807*	YESHIVA GEDOLAH OF FIVE TOWNS	2,000.00	
02/23	02/27	1813*	TOVA	1,000.00	
02/23	02/26	1814	NETIVOT HORAHAH	100.00	
02/23	02/27	1815	BESS AHON	100.00	
02/23	02/26	1818*	CHASTEI MOSHE	100.00	
02/22	02/28	1820*	BEER HAPLA	500.00	
02/23	02/27	1821	OHR CHADASH	500.00	
02/23	02/26	1823*	JEWISH CONNECTION	1,000.00	
02/23	02/26	1825*	CHASTEI MOSHE	250.00	
02/23	02/26	1826	YAD LCHAIM	750.00	
02/23	02/26	1827	KEREN SHLOMO	250.00	
02/23	02/26	1828	TZEDAKA V'CHESED	180.00	
02/23	02/26	1829	KEREN ANIIM OF BAYS WATER	500.00	
02/23	02/27	1851*	MAYON YISROEL	7,500.00	
02/23	02/28	1852	KEREN AHAVAS CHESED	10,000.00	
NET TOTAL				76,490.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

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JW FOUNDATION Account Number: 5AV-02266

March 01, 2013 - March 28, 2013

YOUR WCMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/28	Bank Interest		BANK DEPOSIT INTEREST	1.13	
03/28	Bank Interest		BANK DEPOSIT INTEREST	.77	
	Income Total		PREFERRED DEPOSIT (BUS)	28.00	
	Subtotal (Taxable Interest)			29.90	68.76
	NET TOTAL			29.90	68.76

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
03/04	03/11	1299	MESHA OF PASSAIC	2,500.00	
02/27	03/05	1483*	TORAS YITZCHOL YONAL	7,500.00	
02/22	03/04	1489*	BMG	1,000.00	
02/22	03/12	1490	YESHIVA BRISKER	800.00	
02/22	03/12	1493*	KEREN ZICHA MOSHE	3,600.00	
02/23	03/19	1494	CON AHAGVAS VCHED	100.00	
02/23	03/05	1497*	BAIS MEDRASH TAL TECHIA	500.00	
02/23	03/06	1801*	CENTRAL YESHIVA BETH JOSEPH	2,000.00	
02/23	03/04	1804*	YESHIVA MERCAZ HATORAH	1,000.00	
02/23	03/01	1806*	AISH KODESH	1,800.00	
02/24	03/01	1809*	AMERICAN FRIENDS OF RTS	500.00	
02/24	03/01	1810	CONGREGATION TIFERETH MOSHE CH	1,000.00	
02/23	03/12	1811	YESHIVA NISHMAS HATORAH	500.00	
02/23	03/07	1817*	OORAH	3,600.00	
02/23	03/04	1819*	CONG AHAVAS YISRAEL	360.00	
02/23	03/12	1830*	YIIM	180.00	
02/23	03/12	1831	YIIM	180.00	
02/27	03/18	1832	KIDS OF COURAGE	1,000.00	
03/09	03/13	1833	AISH KODESH	1,800.00	
03/01	03/19	1835*	PAYEE-UNRECORDED SHULAMITH	250.00	
03/16	03/21	1836	PAYEE-UNRECORDED EMUNAH VCHESBD	250.00	
03/10	03/12	1837	PAYEE-UNRECORDED EMEK BRACHA	360.00	

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JW FOUNDATION

Account Number: 5AV-02266

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 51-528-02266

YOUR WCMA TRANSACTIONS

March 01, 2013 - March 28, 2013

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
03/08	03/12	1853*	BONEI OLAM	5,000.00	
03/08	03/15	1854	AMERICAN ISRAEL RELIEF FUND	2,500.00	
03/08	03/12	1856*	SHOR YOSHUV	500.00	
03/08	03/12	1857	KNESSET YEHUDA	10,000.00	
03/18	03/22	1858	BROS BAIS YAAKOV	1,800.00	
03/15	03/19	1859	CONG TIFERES TZVI	1,800.00	
03/15	03/19	1860	CON TIFERES TZVI	750.00	
03/18	03/25	1861	BIKUR CHOLIM FOR ROCKAWAY	100.00	
02/27	03/11	1876*	GUSH ETZION FDN	360.00	
NET TOTAL				53,590.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM	3,298.00		03/13	ML BANK DEPOSIT PROGRAM	1,800.00	
03/04	ML BANK DEPOSIT PROGRAM	2,360.00		03/15	ML BANK DEPOSIT PROGRAM	2,500.00	
03/05	ML BANK DEPOSIT PROGRAM	8,000.00		03/18	ML BANK DEPOSIT PROGRAM	1,000.00	
03/06	ML BANK DEPOSIT PROGRAM	2,000.00		03/19	ML BANK DEPOSIT PROGRAM	2,900.00	
03/07	ML BANK DEPOSIT PROGRAM	3,600.00		03/21	ML BANK DEPOSIT PROGRAM	250.00	
03/11	ML BANK DEPOSIT PROGRAM	2,860.00		03/22	ML BANK DEPOSIT PROGRAM	1,800.00	
03/12	ML BANK DEPOSIT PROGRAM	21,120.00		03/25	ML BANK DEPOSIT PROGRAM	100.00	
NET TOTAL						53,588.00	

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JW FOUNDATION Account Number: 5AV-02266

YOUR WCMA TRANSACTIONS

March 29, 2013 - April 30, 2013

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
04/30	Bank Interest		BANK DEPOSIT INTEREST	.74	
04/30	Bank Interest		BANK DEPOSIT INTEREST	.91	
	Income Total		PREFERRED DEPOSIT (BUS)	33.00	
	Subtotal (Taxable Interest)			34.65	103.41
	NET TOTAL			34.65	103.41

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
02/23	04/18	1498	MILINARY CENTER SYNAGOGUE	500.00	
04/16	04/16	1714*	AMERICANS FOR A SAFER INSRAEL	600.00	
02/23	04/19	1816*	THE CHEDER	750.00	
03/21	04/05	1841*	YGFT	360.00	
03/22	04/01	1842	CHABAD OF LAGUNA BEACH	1,000.00	
04/14	04/16	1843	AMERICAN FRIENDS OF NEVEHZON	18,000.00	
04/12	04/23	1846*	MANN HATORAH	250.00	
04/01	04/16	1847	YOUNG ISRAEL OF HANCOCK PARK	100.00	
03/22	04/01	1850*	CONG BETH JACOB	100.00	
04/09	04/16	1855*	YESHIVA KTANA OF PASSAIC	1,800.00	
04/05	04/18	1863*	AMERICAN FRIENDS KESSER BNAI T	3,600.00	
03/13	04/04	1877*	YAD RACHAMIM	1,800.00	
03/23	04/22	1878	IRVINE COMMUNITY MIKVAH	200.00	
	NET TOTAL			29,060.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

JW FOUNDATION Account Number: 5AV-02266

YOUR WCMA TRANSACTIONS

May 01, 2013 - May 31, 2013

Date	Transaction Type	Quantity	Description	Income	Year To Date
05/31	Bank Interest		BANK DEPOSIT INTEREST	.37	
05/31	Bank Interest		BANK DEPOSIT INTEREST	.86	
	Income Total		PREFERRED DEPOSIT (BUS)	31.00	
	Subtotal (Taxable Interest)			32.23	135.64
NET TOTAL				32.23	135.64

Date Written	Date Cleared	Check Number	Description	Debit	Credit
02/23	05/23	1812	YH	1,500.00	
02/23	05/15	1822*	EOM	360.00	
04/02	05/24	1848*	ELTZ CHAIM	50.00	
04/29	05/30	1872*	YAD AVNE ARGEH	600.00	
05/02	05/08	1879*	NCSY SUMMER PROGRAMS	2,000.00	
05/08	05/15	1880	CHEVRA HATZALAH OF THE ROCKAWA	180.00	
05/11	05/13	1881	KOLEL ZICHRON MORDECHAI	1,000.00	
05/03	05/14	1882	SWO	150.00	
05/08	05/10	1896*	FIDV	250.00	
05/08	05/15	1897	FRIENDS OF THE ISRAEL DEFENSE	250.00	
NET TOTAL				6,340.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/06	ML BANK DEPOSIT PROGRAM		2.00	05/15	ML BANK DEPOSIT PROGRAM	790.00	
05/08	ML BANK DEPOSIT PROGRAM	2,000.00		05/23	ML BANK DEPOSIT PROGRAM		1,500.00
05/10	ML BANK DEPOSIT PROGRAM	250.00		05/24	ML BANK DEPOSIT PROGRAM		50.00

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JW FOUNDATION Account Number: 5AV-02266

YOUR WCMA TRANSACTIONS

June 01, 2013 - June 28, 2013

Date	Transaction Type	Quantity	Description	Income	Year To Date
06/13	Bank Interest		BANK DEPOSIT INT 06/13	.05	
06/28	Bank Interest		BANK DEPOSIT INTEREST	.24	
	Income Total		PREFERRED DEPOSIT (BUS)	27.00	
	Subtotal (Taxable Interest)			27.29	162.93
	NET TOTAL			27.29	162.93

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
05/31	06/03	1432	TAG	13,350.00	
06/09	06/11	1834*	SHURE	1,800.00	
05/29	06/04	1864*	HASC	2,500.00	
06/12	06/13	1865	YESHIVA OF SOUTH SHORE	25,000.00	
06/04	06/11	1883*	KIMPATORIN AID	360.00	
06/04	06/07	1884	MISAKIM	180.00	
06/04	06/10	1885	ICCF	360.00	
	NET TOTAL			43,550.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/03	ML BANK DEPOSIT PROGRAM	13,349.00		06/11	ML BANK DEPOSIT PROGRAM	2,160.00	
06/04	ML BANK DEPOSIT PROGRAM	2,500.00		06/13	ML BANK DEPOSIT PROGRAM	59.00	
06/07	ML BANK DEPOSIT PROGRAM	180.00		06/13	PREFERRED DEPOSIT (BUS)	25,000.00	
06/10	ML BANK DEPOSIT PROGRAM	360.00		06/14	ML BANK DEPOSIT PROGRAM		59.00
	NET TOTAL					43,549.00	

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JW FOUNDATION Account Number: 5AV-02266

June 29, 2013 - July 31, 2013

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income	Income
Date	Transaction Type	Quantity	Description	Year To Date		
07/31	Bank Interest		BANK DEPOSIT INTEREST	.06		
07/31	Bank Interest		BANK DEPOSIT INTEREST	.45		
	Income Total		PREFERRED DEPOSIT (BUS)	27.00		
	Subtotal (Taxable Interest)			27.51		190.44
NET TOTAL				27.51		190.44

CASH/OTHER TRANSACTIONS				Debit	Credit
Date	Transaction Type	Quantity	Description		
07/03	Journal Entry		EXTEND OVERDRAFT LOAN		144.87
07/05	Journal Entry		REPAY OVERDRAFT LOAN	144.87	
	Subtotal (Other Debits/Credits)			144.87	144.87
NET TOTAL					

CHECKS WRITTEN/BILL PAYMENT				Debit	Credit
Date Written	Date Cleared	Check Number	Description		
07/29	07/30	1431	BBY	5,000.00	
02/23	07/08	1808*	CHAI LIFELINE	2,000.00	
02/23	07/05	1824*	MAWC	3,600.00	
07/17	07/16	1838*	SIACH YITUHOK	50.00	
07/05	07/09	1840*	CHASDEY MOSHE	1,800.00	
07/10	07/24	1844*	OHEL	3,600.00	
06/30	07/09	1845	AISH KODESH	5,000.00	
07/19	07/26	1849*	FRIENDS OF ITAMAR	1,800.00	
06/24	07/09	1866*	KOLLEL OF ELIZABETH CONG	1,000.00	
07/09	07/16	1869*	AGUDAS YISROEL OF LONG ISLAND	1,000.00	
07/18	07/23	1871*	NESSCH INC	10,000.00	
07/06	07/09	1873*	TORAH IMAGES	180.00	
06/04	07/03	1886*	COLEL CHABAD	180.00	
06/28	07/02	1951*	VISCARDI CTR	25.00	

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JW FOUNDATION

Account Number: 5AV-02266

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 51-528-02266

YOUR WCMA TRANSACTIONS

June 29, 2013 - July 31, 2013

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
06/28	07/05	1952	CHMOL	36.00	
06/28	07/25	1953	TOMCHEI SHABBOS YAD YESHAYA	36.00	
06/28	07/19	1954	TOMCHEI SHABBOS YAD YESHAYA	100.00	
07/15	07/25	1955	YESHIVA GEDOLAH OF CLIFFWOOD	360.00	
07/15	07/23	1956	COLEL CHABAD	180.00	
NET TOTAL				35,947.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/01	ML BANK DEPOSIT PROGRAM		1.00	07/16	ML BANK DEPOSIT PROGRAM	1,050.00	
07/02	ML BANK DEPOSIT PROGRAM	25.00		07/19	ML BANK DEPOSIT PROGRAM	100.00	
07/03	ML BANK DEPOSIT PROGRAM	35.00		07/23	ML BANK DEPOSIT PROGRAM	10,180.00	
07/03	PREFERRED DEPOSIT (BUS)	1,000.00		07/24	ML BANK DEPOSIT PROGRAM	3,600.00	
07/05	PREFERRED DEPOSIT (BUS)	10,000.00		07/25	ML BANK DEPOSIT PROGRAM	396.00	
07/08	ML BANK DEPOSIT PROGRAM		5,219.00	07/26	ML BANK DEPOSIT PROGRAM	1,800.00	
07/09	ML BANK DEPOSIT PROGRAM	5,219.00		07/29	PREFERRED DEPOSIT (BUS)	10,000.00	
07/09	PREFERRED DEPOSIT (BUS)	20,000.00		07/30	ML BANK DEPOSIT PROGRAM		5,000.00
07/10	ML BANK DEPOSIT PROGRAM		17,239.00				
NET TOTAL						35,946.00	

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JW FOUNDATION

Account Number: 5AV-02266

YOUR WCMA TRANSACTIONS

August 01, 2013 - August 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income	Income
Date	Transaction Type	Quantity	Description	Year To Date		
08/29	Bank Interest		BANK DEPOSIT INT 08/29	.03		
08/30	Bank Interest		BANK DEPOSIT INTEREST	.65		
	Income Total		PREFERRED DEPOSIT (BUS)	22.00		
	Subtotal (Taxable Interest)			22.68		213.12
NET TOTAL				22.68		213.12

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
08/01	08/07	1874	CONG AHERNE YISRAEL	500.00	
08/14	08/27	1875	TOMCHEI SHABBOS YAD YESHAYA	1,800.00	
07/15	08/01	1957*	BJSZ CHARITY FUND	500.00	
08/07	08/22	1959*	YAD RACHAMIM	1,000.00	
08/07	08/14	1960	FEED ISRAEL	180.00	
08/14	08/20	1961	CHABAD OF THE FINE TOWNS	180.00	
08/28	08/29	1980*	BETH ARON V'ISRAEL CHESED FUND	7,200.00	
NET TOTAL				11,360.00	

* Indicates gap in check sequence

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YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/01	ML BANK DEPOSIT PROGRAM			08/27	ML BANK DEPOSIT PROGRAM	1,800.00	
08/07	ML BANK DEPOSIT PROGRAM	500.00		08/29	ML BANK DEPOSIT PROGRAM		953.00
08/14	ML BANK DEPOSIT PROGRAM	180.00		08/29	PREFERRED DEPOSIT (BUS)		12,000.00
08/20	ML BANK DEPOSIT PROGRAM	180.00		08/30	ML BANK DEPOSIT PROGRAM		5,753.00
08/22	ML BANK DEPOSIT PROGRAM	1,000.00					

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JW FOUNDATION Account Number: 5AV-02266

YOUR WCMA TRANSACTIONS

August 31, 2013 - September 30, 2013

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	Bank Interest		BANK DEPOSIT INTEREST	.13	
09/30	Bank Interest		BANK DEPOSIT INTEREST	.28	
	Income Total		PREFERRED DEPOSIT (BUS)	16.00	
	Subtotal (Taxable Interest)			16.41	229.53
NET TOTAL				16.41	229.53

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
08/15	09/03	1963	SWO	500.00	
09/02	09/09	1965*	CONG EIT CHAIM	15,000.00	
09/09	09/11	1966	SHOR YOSHUV	50.00	
09/09	09/12	1967	FIDV	360.00	
08/21	09/05	1977*	CONG MACHINE SHALVA	1,800.00	
09/01	09/17	1981*	YESHIVA	1,000.00	
09/03	09/12	1982	BAIS TORAH	700.00	
09/02	09/26	1983	FARGE	500.00	
09/01	09/12	1984	YESHIVA CHAZEI OLAM	300.00	
09/11	09/13	1987*	CONGREGATION TIFERETH MOSHE CH	25,000.00	
09/11	09/13	1989*	SCH FOR GIRLS	18.00	
08/27	09/13	1998*	HANC	5,000.00	
08/30	09/19	2001*	CONG KEHILAT PREMISHLAN	360.00	
09/02	09/19	19640*	OROT MEIRAU	2,000.00	
NET TOTAL				52,588.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

JW FOUNDATION Account Number: 5AV-02266

October 01, 2013 - October 31, 2013

YOUR WCMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/31	Bank Interest		BANK DEPOSIT INTEREST	.22	
10/31	Bank Interest		BANK DEPOSIT INTEREST	.38	
	Income Total		PREFERRED DEPOSIT (BUS)	12.00	
	Subtotal (Taxable Interest)			12.60	242.13
NET TOTAL				12.60	242.13

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
10/23	10/29	1868	YESHIVA KESSER TORAH	500.00	
10/15	10/17	1969*	METZAD	180.00	
10/08	10/23	1970	VAAD HARABANIM	1,000.00	
09/30	10/29	1971	CONGREGATION BAIS EPHRAIM	2,000.00	
09/30	10/01	1972	BAIS TORAH	500.00	
09/24	10/31	1976*	FRIENDS OF UNITED HATZALAH	1,800.00	
08/21	10/18	1978*	MISHKAN YICHESHEL	500.00	
10/02	10/16	1988*	BIKUR CHOLIM	100.00	
10/02	10/10	1990*	SHARSHERET	500.00	
10/13	10/24	1992*	AMERICAN CANCER SOCIETY	1,800.00	
10/18	10/23	1995*	ORTHODOX UNION	36.00	
10/18	10/29	1996	BIKUR CHOLIM OF FAR ROCKAWAY &	100.00	
10/18	10/30	1997	PIKUACH NEFESH FUND	360.00	
10/25	10/29	2000*	FRIENDS OF MICHLALAH YERUSHALA	180.00	
NET TOTAL				9,556.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

JW FOUNDATION Account Number: 5AV-02266

November 01, 2013 - November 29, 2013

YOUR WCMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/29	Bank Interest		BANK DEPOSIT INTEREST	.12	
11/29	Bank Interest		BANK DEPOSIT INTEREST	.58	
	Income Total		PREFERRED DEPOSIT (BUS)	11.00	
	Subtotal (Taxable Interest)			11.70	253.83
NET TOTAL				11.70	253.83

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
10/31	11/05	1901	STAND WITH US	360.00	
10/31	11/06	1902	DARCHAI MENACHEM	180.00	
10/31	11/04	1903	YESHIVA SOUTH SHORE	500.00	
11/06	11/18	1904	MAKE A WISH	36.00	
11/06	11/08	1905	YESHIVA GEDOLAH OF CLIFFWOOD	250.00	
11/06	11/12	1906	TOYS FOR HOSPITALIZED CHILDREN	36.00	
07/19	11/18	1958*	ABRAMSON CHILDREN EDUCATIONAL	180.00	
10/30	11/08	1973*	YESHIVA OF GREATER WASHINGTON	1,000.00	
10/30	11/05	1974	AMERICAN FRIENDS OF YESHIVOT B	360.00	
10/30	11/14	1975	YESHIVA RAV ISACSOHN	360.00	
09/01	11/06	1986*	BNOS ROCHEL	500.00	
11/20	11/26	1993*	CHABAD OF THE FIVE TOWNS	1,000.00	
11/20	11/27	1994	BONEI OLAM	500.00	
10/25	11/21	1999*	HASC	360.00	
NET TOTAL				5,622.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

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