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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation TEFERES FOUNDATION		A Employer identification number 20-5428853
Number and street (or P O box number if mail is not delivered to street address) Room/suite 59 MAIDEN LANE		B Telephone number (see instructions) (212) 220-7120
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10038		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) ▶ \$ 5,492,312	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	761,000			
	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	72,990	72,990	72,990	
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	833,990	72,990	72,990		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	60,000			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	800			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	46,273			
	22 Printing and publications				
	23 Other expenses (attach schedule)	419			169
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	107,492	0		169
25 Contributions, gifts, grants paid	721,250			721,250	
26 Total expenses and disbursements. Add lines 24 and 25	828,742	0		721,419	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,248				
b Net investment income (if negative, enter -0-)		72,990			
c Adjusted net income (if negative, enter -0-)			72,990		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,500	16,748	16,748		
	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)	3,270,640	3,270,640	5,475,564		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,282,140	3,287,388	5,492,312			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
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					
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds	3,282,140	3,287,388				
30	Total net assets or fund balances (see page 17 of the instructions)	3,282,140	3,287,388				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,282,140	3,287,388				

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	3,282,140
2	Enter amount from Part I, line 27a	2	5,248
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,287,388
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	3,287,388

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	855,821	2,052,649	0.416935
2011	1,059,367	1,202,049	0.881301
2010	559,750		
2009	336,093		
2008	206,380		

2	Total of line 1, column (d).	2	1,298,236
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	0.649118
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,258,701
5	Multiply line 4 by line 3.	5	3,413,517
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	730
7	Add lines 5 and 6.	7	3,414,247
8	Enter qualifying distributions from Part XII, line 4.	8	721,419

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 1,460, 0, 1,510, 23, 27.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of HARRY SCHLACHTER CO AMTRUST Telephone no (646) 458-7935 Located at 59 MAIDEN LN 43RD FLOOR NEW YORK NY ZIP +4 10038			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2013?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	No

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	5,324,659
b	Average of monthly cash balances.	1b	14,124
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,338,783
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	
3	Subtract line 2 from line 1d.	3	5,338,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,258,701
6	Minimum investment return. Enter 5% of line 5.	6	262,935

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	262,935
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,460
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,460
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	261,475
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	261,475
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	261,475

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	721,419
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	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	721,419
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	721,419

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				261,475
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			101,661	
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				203,762
b From 2009.				307,320
c From 2010.				559,750
d From 2011.				1,059,549
e From 2012.				855,821
f Total of lines 3a through e.	2,986,202			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>721,419</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus	721,419			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,707,621			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			101,661	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				261,475
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	203,762			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,503,859			
10 Analysis of line 9				
a Excess from 2009.				307,320
b Excess from 2010.				559,750
c Excess from 2011.				1,059,549
d Excess from 2012.				855,821
e Excess from 2013.				721,419

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 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 NONE

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 address of the person to whom applications should be addressed
 BARRY ZYSKIND CO AMTRUST
 59 MAIDEN LANE 43rd FLOOR
 NEW YORK, NY 10038
 (212) 220-7120

b The form in which applications should be submitted and information and materials they should include
 WRITTEN

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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 SCHEDULE ATTACHED VARIOUS VARIOUS, NY 10038	NONE	N/A	SEE STATEMENT ATTACHED	721,250
Total ▶ 3a				721,250
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Schedule of Contributors

OMB No 1545-0047

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

2013

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization
TEFERES FOUNDATION

Employer identification number
20-5428853

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
TEFERES FOUNDATION

Employer identification number
20-5428853

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	BARRY ZYSKIND 5417 17th AVENUE BROOKLYN, NY 11204	\$ 761,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
TEFERES FOUNDATION

Employer identification number
20-5428853

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
TEFERES FOUNDATION

Employer identification number
20-5428853

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. See instructions.) \$
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
_____ _____	_____ _____

**TY 2013 Investments Corporate
Stock Schedule****Name:** TEFERES FOUNDATION**EIN:** 20-5428853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMTRUST FINACIAL SERVICES INC (60,500 shrs)	574,200	1,977,745
AMTRUST FINACIAL SERVICES INC (76,575 shrs)	1,975,176	2,503,237
AMTRUST FINACIAL SERVICES INC (6,050 shrs)	63,800	197,775
AMTRUST FINACIAL SERVICES INC (7,657 shrs)	219,464	250,307
MAIDEN HOLDINGS INC. (50,000 shrs)	438,000	546,500

TY 2013 Other Expenses Schedule

Name: TEFERES FOUNDATION

EIN: 20-5428853

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	169			169
NYS FILING FEES	250			

TY 2013 Taxes Schedule

Name: TEFERES FOUNDATION

EIN: 20-5428853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	800			

<u>Date</u>	<u>Payee</u>	<u>Ck #</u>	<u>Amount</u>
01/02/13	Bnei Levi Foundation	1709	31,000.00
01/04/13	Mesivta Talmudical College	1701	1,000.00
01/04/13	Cong Zichron Moshe	1702	360.00
01/04/13	Kneset Shraga	1703	1,000.00
01/04/13	Yad Assaf	1704	500.00
01/04/13	Cong Sara Pearl	1705	180.00
01/04/13	Yeshiva Karlin Stoln	1706	0.00
01/04/13	Sinai Academy	1707	1,800.00
01/14/13	Yeshiva Ch'san Sofer	1672	4,500.00
01/17/13	Rav Chesed	1711	360.00
01/20/13	Vaad L'Hachnosas Orchim	1613	2,500.00
01/20/13	Chaim V'Chesed	1630	2,000.00
01/21/13	Congregation Forest Glen	1712	3,500.00
01/21/13	Void	1715	0.00
01/21/13	Bnai Levy Foundation	1716	1,000.00
01/21/13	Cong. Kehal Minchas Chinuch	1717	360.00
01/21/13	Yeshiva Chasan Sofer	1718	500.00
01/21/13	Kolel Shomrei Hachomos	1719	0.00
01/23/13	Kolel Shomrei Hachomos	1720	3,000.00
01/27/13	Amer Friends of Mosdot Meir	1651	5,000.00
02/08/13	Kolel Shomrei Hachomos	1721	1,900.00
02/11/13	Yeshiva Karlin Stoln	1722	1,000.00
02/11/13	Yeshivas Ramu	1723	3,600.00
02/11/13	Ohr Sheva	1724	250.00
02/11/13	Eshei Avrohom	1725	1,000.00
02/11/13	Cong. Nachlas Chaim	1726	250.00
02/11/13	Mesila International	1727	6,000.00
02/12/13	Chaim V'Chesed	1730	3,800.00
02/20/13	Vaad L'Hachnosas Orchim	1614	2,500.00
02/20/13	Chaim V'Chesed	1631	2,000.00
02/21/13	Congregation Forest Glen	1713	3,500.00
02/22/13	Kolel Shomrei Hachomos	1731	1,800.00
02/27/13	Amer Friends of Mosdot Meir	1652	5,000.00
03/04/13	Chabad of Pacific heights	1732	2,500.00
03/15/13	Ohr Nossan	1736	360.00
03/15/13	Yeshiva Gedolah	1737	500.00
03/15/13	Cong Chaim Yehoshua	1738	1,000.00
03/15/13	KZM	1739	360.00
03/15/13	Cong Viodeslov	1740	360.00
03/15/13	Tov V'Chesed	1741	10,000.00
03/15/13	Adas Yereim	1742	360.00
03/15/13	Chevre Tzedakah VeChesed	1743	1,000.00
03/15/13	Yeshiva Nitra	1744	180.00
03/15/13	Keren Ahavas Chesed	1745	500.00
03/15/13	Uvelechtechu Baderech	1746	500.00
03/15/13	Kolel Shomrei Hachomos	1747	2,700.00

03/18/13	Zichron Menachem	1748	5,000.00
03/19/13	Yeshiva Keser Torah	1749	1,000.00
03/20/13	Vaad L'Hachnosas Orchim	1615	2,500.00
03/20/13	Chaim V'Chesed	1632	2,000.00
03/22/13	Cong Lomdei Torah	1750	360.00
03/27/13	Amer Friends of Mosdot Meir	1653	5,000.00
03/31/13	Congregation Forest Glen	1714	3,000.00
04/03/13	Kolel Shomrei Hachomos	1751	2,000.00
04/10/13	Cong Kiruv Krovim	1752	1,800.00
04/12/13	Kolel Shomrei Hachomos	1753	700.00
04/14/13	Gmach Bais Boruch	1733	6,000.00
04/15/13	Chevra Tzedakah VeChesed	1754	1,000.00
04/20/13	Vaad L'Hachnosas Orchim	1616	2,500.00
04/20/13	Chaim V'Chesed	1633	2,000.00
04/27/13	Amer Friends of Mosdot Meir	1654	5,000.00
04/29/13	Kolel Shomrei Hachomos	1755	2,200.00
05/07/13	Chaim V'Chesed	1756	4,000.00
05/08/13	Chabad of Pacific heights	1767	1,350.00
05/08/13	Cong Kolel Breslov	1768	3,600.00
05/08/13	Yeshiva Wolozin	1769	2,000.00
05/08/13	Cong. Kehal Minchas Chinuchi	1770	300.00
05/08/13	Pirchei Shosnanim	1771	5,000.00
05/15/13	Mesila International	1728	6,000.00
05/15/13	Yeshiva Mir Yerushalayim	1773	5,000.00
05/17/13	Kolel Shomrei Hachomos	1783	900.00
05/17/13	Chevra Tzedakah VeChesed	1784	1,000.00
05/20/13	Vaad L'Hachnosas Orchim	1617	2,500.00
05/22/13	Bensalem Kolel & Outreach Center	1789	1,300.00
05/27/13	Amer Friends of Mosdot Meir	1655	5,000.00
05/29/13	Kolel Shomrei Hachomos	1796	2,700.00
05/29/13	The Yehuda & Anne Neuberger Foundation	1797	40,000.00
06/07/13	Chaim V'Chesed	1757	2,000.00
06/10/13	Yad Chaya	1798	25,000.00
06/10/13	Nesivios Hatorah	1799	3,600.00
06/10/13	Chai Lifeline	1800	1,000.00
06/10/13	Avos Ubanim	1801	3,600.00
06/10/13	Lechem L'Sova	1802	1,000.00
06/10/13	Cong Viodeslov	1803	1,000.00
06/10/13	Cong. Torah V'yirah	1804	5,000.00
06/10/13	Kolel Kaminitz	1805	360.00
06/10/13	Seeach Sod	1806	360.00
06/11/13	BMG	1807	4,000.00
06/12/13	Ezer Yeshiva	1819	20,000.00
06/12/13	Chayim V'chesed	1822	5,000.00
06/12/13	Chayim V'chesed	1823	10,000.00
06/14/13	Kolel Shomrei Hachomos	1824	700.00
06/15/13	Yeshiva Mir Yerushalayim	1774	5,000.00

06/15/13	Hatzolah of Boro Park	1785	2,500.00
06/19/13	Chabad of Pacific heights	1825	1,350.00
06/19/13	Chevra Tzedakah Vechedes	1826	1,000.00
06/20/13	Cong. Ahavas Tzedaka Vechedes	1793	6,000.00
06/27/13	Amer Friends of Mosdot Meir	1656	5,000.00
06/27/13	Zichron Elyahu	1827	3,600.00
07/01/13	Kolei Shomrei Hachomos	1828	4,400.00
07/01/13	Chaim Weiss Charitable Foundation	1829	0.00
07/07/13	Chaim V'Chesed	1758	2,900.00
07/08/13	Chaim V'Chesed	1842	1,800.00
07/11/13	BMG	1808	4,000.00
07/12/13	Ezer Yeshiva	1820	10,000.00
07/12/13	Chaim Weiss Charitable Foundation	1843	1,500.00
07/12/13	Slabodka Yeshiva	1844	0.00
07/15/13	Yeshiva Mir Yerushalayim	1776	5,000.00
07/19/13	Chevra Tzedakah Vechedes	1845	1,000.00
07/20/13	Cong. Ahavas Tzedaka Vechedes	1794	6,000.00
07/22/13	Bensalem Kolei & Outreach Center	1790	1,300.00
07/22/13	Chaim V'Chesed	1846	5,000.00
07/22/13	Chaim V'Chesed	1847	13,000.00
07/27/13	Amer Friends of Mosdot Meir	1830	5,000.00
08/01/13	Kolei Shomrei Hachomos	1848	7,400.00
08/05/13	Gmach Zichron Shmuel	1849	500.00
08/07/13	Chaim V'Chesed	1759	2,000.00
08/11/13	BMG	1809	4,000.00
08/12/13	Ezer Yeshiva	1821	10,000.00
08/14/13	Chevra Tzedakah Vechedes	1850	1,000.00
08/14/13	Freehold Kolei	1851	1,000.00
08/14/13	Yeshiva of Nitra	1852	100.00
08/14/13	Mosdos Skver	1853	500.00
08/14/13	Cong. Eshel Avrohom	1854	180.00
08/15/13	Mesila International	1729	6,000.00
08/15/13	Yeshiva Mir Yerushalayim	1776	5,000.00
08/15/13	Hatzolah of Boro Park	1786	2,500.00
08/20/13	Cong. Ahavas Tzedaka Vechedes	1795	6,000.00
08/22/13	Tovas Moshe Zev	1856	2,000.00
08/22/13	Cong. Ohr Sheva	1857	500.00
08/22/13	Zichron Avrom Vesther Fund	1858	180.00
08/26/13	Kehal Chasidei Bobov	1859	10,000.00
08/27/13	Amer Friends of Mosdot Meir	1831	5,000.00
09/01/13	Kolei Shomrei Hachomos	1855	1,400.00
09/04/13	Kolei Shomrei Hachomos	1861	6,200.00
09/07/13	Chaim V'Chesed	1760	2,000.00
09/11/13	BMG	1810	4,000.00
09/11/13	Cong. Sara Pearl	1862	180.00
09/11/13	Bayit Leplaytos	1863	5,000.00
09/11/13	Cong. Bais Naftoli	1864	200.00

09/12/13	Ezer Yeshiva	1860	10,000.00
09/13/13	Kitas Achim	1866	1,000.00
09/13/13	Chasdei Eliezer	1867	4,000.00
09/14/13	Gmach Bais Boruch	1734	6,000.00
09/15/13	Yeshiva Mir Yerushalayim	1777	5,000.00
09/16/13	Chevra Tzedakah Vechesed	1865	1,000.00
09/22/13	Bensalem Kolel & Outreach Center	1791	1,300.00
09/27/13	Amer Friends of Mosdot Meir	1832	5,000.00
10/02/13	Kolel Shomrei Hachomos	1868	4,200.00
10/07/13	Chaim V'Chesed	1761	2,000.00
10/07/13	Chabad of Pacific heights	1869	1,350.00
10/08/13	Chayim V'chesed	1870	10,000.00
10/11/13	BMG	1811	4,000.00
10/15/13	Yeshiva Mir Yerushalayim	1778	5,000.00
10/15/13	Hatzolah of Boro Park	1787	2,500.00
10/16/13	Chevra Tzedakah Vechesed	1871	1,000.00
10/21/13	Kolel Shomrei Hachomos	1872	5,600.00
10/24/13	Yeshiva Chasan Sofer	1873	5,000.00
10/27/13	Amer Friends of Mosdot Meir	1833	5,000.00
10/29/13	Yeshiva High School of Arizona	1876	1,000.00
10/29/13	Cong Teteres Tzvi	1877	3,600.00
10/29/13	Cong. Of Spruce Street	1878	150.00
10/29/13	Mesamcher Lev	1879	5,000.00
10/29/13	Avos Ubanim	1880	3,600.00
10/29/13	Chayim V'chesed	1881	3,600.00
11/06/13	Ezer Yeshiva	1883	10,000.00
11/07/13	Chaim V'Chesed	1762	2,000.00
11/11/13	BMG	1812	4,000.00
11/15/13	Yeshiva Mir Yerushalayim	1779	5,000.00
11/20/13	Chevra Tzedakah Vechesed	1885	1,000.00
11/21/13	Kolel Shomrei Hachomos	1886	6,000.00
11/22/13	Bensalem Kolel & Outreach Center	1792	1,300.00
11/27/13	Amer Friends of Mosdot Meir	1834	5,000.00
12/03/13	Kolel Shomrei Hachomos	1887	1,000.00
12/03/13	Tovas Moshe Zev	1888	2,000.00
12/03/13	Cong Bais Elimelech	1889	3,600.00
12/06/13	Yeshiva Chaim Berlin	1890	3,600.00
12/06/13	Ramot Torah Schools	1891	250.00
12/06/13	Cong Kiruv Krovim	1892	1,800.00
12/06/13	Mesivta Bevet Chazon Ish	1893	1,000.00
12/06/13	Cong Kolel Rachmistriv	1894	720.00
12/06/13	Cong Kosen	1895	180.00
12/06/13	Cong Shem Mishmiel	1896	25,000.00
12/06/13	Yeshiva Be'er Yaakov	1897	4,000.00
12/07/13	Chaim V'Chesed	1763	2,000.00
12/09/13	American Friends of Machon Daniel	Wire	25,000.00
12/11/13	BMG	1813	4,000.00

12/15/13	Yeshiva Mir Yerushalayim	1780	5,000.00
12/15/13	Hatzolah of Boro Park	1788	2,500.00
12/17/13	Chevra Tzedakah Vecheved	1900	1,000.00
12/17/13	Kolel Shomrei Hachomos	1901	4,800.00
12/23/13	Mesamchei Lev	1882	5,000.00
12/24/13	Yeshiva Chasan Sofer	1874	5,000.00
12/24/13	Kehal Zichron Aryeh Leib	1902	1,000.00
12/24/13	Zichron Avrom Vesther Fund	1903	500.00
12/24/13	Bais Rivka	1904	1,500.00
12/24/13	Misameach	1905	1,000.00
12/24/13	Cong. Sara Pearl	1906	500.00
12/27/13	Amer Friends of Mosdot Meir	1835	5,000.00

721,250.00
