

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

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE TIKVAH FUND		A Employer identification number 13-3676152
Number and street (or P O box number if mail is not delivered to street address) 165 EAST 56TH STREET		B Telephone number (see instructions) (212) 796-1672
Room/suite 4TH FL		
City or town, state, and ZIP code NEW YORK, NY 10022		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 152,877,561.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B <input checked="" type="checkbox"/>				
	2 Check <input checked="" type="checkbox"/>				
	3 Interest on savings and temporary cash investments	19,755	19,755		ATCH 1
	4 Dividends and interest from securities	3,610,383	3,610,383		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,904,635			
	b Gross sales price for all assets on line 6a 23,891,497				
	7 Capital gain net income (from Part IV, line 2)		6,891,654		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 138,637				ATCH 3
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	138,637			
	11 Other income (attach schedule) ATCH 4	663,195	657,419		
	12 Total. Add lines 1 through 11	11,336,605	11,179,211		
	13 Compensation of officers, directors, trustees, etc.	28,000			28,000
	14 Other employee salaries and wages	3,603,590			3,606,957
	15 Pension plans, employee benefits	811,602			853,090
	16a Legal fees (attach schedule) ATCH 5	165,639			113,152
	b Accounting fees (attach schedule) ATCH 6	87,369	21,842		67,977
	c Other professional fees (attach schedule)	538,386	376,365		162,020
	17 Interest ATCH 8				
	18 Taxes (attach schedule) (see instructions) ATCH 9	30,250	25,498		
	19 Depreciation (attach schedule) and depletion	116,171			
	20 Occupancy	841,707			902,944
	21 Travel, conferences, and meetings	125,577			125,577
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 10	2,783,261	306,659		2,686,825
	24 Total operating and administrative expenses. Add lines 13 through 23	9,131,552	730,364		8,546,542
	25 Contributions, gifts, grants paid	4,350,712			6,627,513
	26 Total expenses and disbursements. Add lines 24 and 25	13,482,264	730,364	0	15,174,055
	27 Subtract line 26 from line 12	-2,145,659			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		10,448,847		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	41,736.	626,369.	626,369.	
	2	Savings and temporary cash investments	231,708.	593,613.	693,613.	
	3	Accounts receivable ▶	407,333.			
		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) ▶ *	814,985.	797,882.	797,882.	
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 12	119,536.	118,671.	118,671.	
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 13	113,363,374.	108,111,062.	108,111,062.	
	c	Investments - corporate bonds (attach schedule) ATCH 14	410,270.	315,770.	315,770.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 15	34,916,251.	40,273,774.	40,273,774.	
14		Land, buildings, and equipment basis ▶ 2,348,372.				
		Less: accumulated depreciation (attach schedule) ▶ 474,315.	1,979,799.	1,874,057.	1,874,057.	
15		Other assets (describe ▶ ATCH 16)	66,363.	66,363.	66,363.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	152,351,355.	152,777,561.	152,877,561.	
17		Accounts payable and accrued expenses	420,148.	239,149.		
18		Grants payable	3,196,033.	1,019,612.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	3,616,181.	1,258,761.		
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	148,735,174.	151,518,800.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>	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			
		30	Total net assets or fund balances (see instructions)	148,735,174.	151,518,800.	
	31	Total liabilities and net assets/fund balances (see instructions)	152,351,355.	152,777,561.		

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	148,735,174.
2	Enter amount from Part I, line 27a	2	-2,145,659.
3	Other increases not included in line 2 (itemize) ▶ ATCH 17	3	4,929,285.
4	Add lines 1, 2, and 3	4	151,518,800.
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	151,518,800.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">6,891,654.</div> </div> </div>				
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; padding: 2px;">3</div> <div style="border: 1px solid black; padding: 2px;">0</div> </div> </div>				

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	15,419,795.	160,799,148.	0.095895
2010	9,652,073.	158,414,729.	0.060929
2009	8,376,402.	142,124,890.	0.058937
2008	7,180,566.	168,191,337.	0.042693
2007	5,106,019.	183,203,669.	0.027871
2 Total of line 1, column (d)			<div style="border: 1px solid black; padding: 2px;">2</div> 0.286325
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			<div style="border: 1px solid black; padding: 2px;">3</div> 0.057265
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<div style="border: 1px solid black; padding: 2px;">4</div> 151,091,964.
5 Multiply line 4 by line 3			<div style="border: 1px solid black; padding: 2px;">5</div> 8,652,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)			<div style="border: 1px solid black; padding: 2px;">6</div> 104,488.
7 Add lines 5 and 6			<div style="border: 1px solid black; padding: 2px;">7</div> 8,756,769.
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			<div style="border: 1px solid black; padding: 2px;">8</div> 15,174,055.

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)		1	104,488.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	104,488.
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	104,488.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 88,402.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		108,402.
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,914.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11		3,914. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address N/A				
14	The books are in care of THE TIKVAH FUND Telephone no 212-796-1672 Located at 165 EAST 56TH STREET NEW YORK, NY ZIP+4 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ISRAEL				

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 checked="" type="checkbox"/> Yes <input 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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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?☒ 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?

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?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 18		28,000.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 19		1,120,023.	134,907.	83,163.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 20		737,570.
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PUBLISHING AND EDUCATION PROGRAMS AIMED AT FOSTERING AND ENHANCING JEWISH CULTURE, RELIGION, HISTORY, ECONOMICS, LAW, SOCIAL POLICY, OTHER PUBLISHING PROJECTS AND RELATED	1,625,514.
2 EDUCATIONAL ACTIVITIES.	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	111,886,853.
b	Average of monthly cash balances	1b	657,585.
c	Fair market value of all other assets (see instructions)	1c	40,848,419.
d	Total (add lines 1a, b, and c)	1d	153,392,857.
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	153,392,857.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,300,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	151,091,964.
6	Minimum investment return. Enter 5% of line 5	6	7,554,598.

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	7,554,598.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	104,488.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	217.
c	Add lines 2a and 2b	2c	104,705.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,449,893.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,449,893.
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	7,449,893.

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	15,174,055.
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	15,174,055.
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	104,488.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,069,567.

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				7,449,893.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	7,560,506.			
f Total of lines 3a through e	7,560,506.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>15,174,055.</u>				
a Applied to 2011, 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 2012 distributable amount				7,449,893.
e Remaining amount distributed out of corpus	7,724,162.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,284,668.			
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 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	15,284,668.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	7,560,506.			
e Excess from 2012	7,724,162.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

MEM BERNSTEIN (ESTATE OF ZALMAN C. BERNSTEIN)

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

N/A

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a <i>Paid during the year</i> ATCH 21				
Total			▶ 3a	6,550,735.
b <i>Approved for future payment</i> ATCH 22				
Total			▶ 3b	1,019,612.

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	19,755.	
4	Dividends and interest from securities			14	3,610,383.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900001	2,004.	18	6,903,865.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATCH 23 _____		84,076.		716,522.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		86,080.		11,250,525.	
13	Total. Add line 12, columns (b), (d), and (e) .					11,336,605.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

[illegible]

Sign correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

Date _____

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES J. REILLY

Preparer's signature

Firm's name ► CONDON O'MEARA MCGINTY & J

Firm's address ► ONE BATTERY PARK PLAZA
NEW YORK, NY

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23890897.		MARKETABLE SECURITIES				P		
		PROPERTY TYPE: SECURITIES						
		20985605.					2,905,292.	
		BERNSTEIN GLOBAL STYLE BLEND SERIES				P		
		PROPERTY TYPE: SECURITIES					2,872,437.	
		SANDERS CAPITAL ALL ASSET VALUE FUND				P		
		PROPERTY TYPE: SECURITIES					1,128,140.	
		LESS: AMOUNT ATTRIBUTABLE TO UBI				P		
		PROPERTY TYPE: SECURITIES					-14,215.	
TOTAL GAIN (LOSS)							<u>6,891,654.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INTEREST INCOME	19,755.	19,755.
TOTAL	<u>19,755.</u>	<u>19,755.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS ON SECURITIES	2,671,186.	2,671,186.
DIVIDENDS & INTEREST - PARTNERSHIPS	939,197.	939,197.
TOTAL	<u>3,610,383.</u>	<u>3,610,383.</u>

ATTACHMENT 3FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCESDESCRIPTIONAMOUNT

MAGAZINE SUBSCRIPTION SALES

138,637.

TOTAL

138,637.

ATTACHMENT 4FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM ALTERNATIVE INVESTMENTS-NET	542,508.	608,597.
OTHER INVESTMENT INCOME	16,986.	16,986.
INTEREST ON MORTGAGE	33,840.	33,840.
ADVERTISING INCOME	69,861.	
LESS: AMOUNT ATTRIBUTABLE TO UBI		-2,004.
TOTALS	<u>663,195.</u>	<u>657,419.</u>

ATTACHMENT 5FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PATTERSON BELKNAP WEBB & TYLER LLP	120,564.			68,077.
SASM & F LLP	17,882.			17,882.
FULLER & FULLER LLP	16,645.			16,645.
A. RAFAEL & CO.	10,548.			10,548.
TOTALS	<u>165,639.</u>			<u>113,152.</u>

ATTACHMENT 6FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONDON O'MEARA MCGINTY & DONNELLY, LLP- AUDIT & TAX	6,800.	1,700.		10,000.
SAMUEL S. ADELSBERG & CO. - BOOKKEEPING	42,819.	10,705.		29,664.
MICHAEL BORGIA	6,000.	1,500.		4,500.
ROTHSTEIN PRATA MCCABE CPAS PC	31,750.	7,937.		23,813.
TOTALS	<u>87,369.</u>	<u>21,842.</u>		<u>67,977.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PZENA INVESTMENT MANAGEMENT - MANAGEMENT FEES	97,035.	97,035.	
SANDERS CAPITAL, LLC - MANAGEMENT FEES	279,331.	279,330.	
OTHER PROFESSIONAL FEES	41,052.		41,052.
TECHNOLOGY	120,968.		120,968.
TOTALS	<u>538,386.</u>	<u>376,365.</u>	<u>162,020.</u>

ATTACHMENT 8FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSE- PARTNERSHIPS		13,262.
LESS: AMOUNT ATTRIBUTABLE UBI		-13,262.
TOTALS		<u> </u>

ATTACHMENT 9FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	30,000.	
NY STATE INCOME TAX	250.	
FOREIGN TAXES-PARTNERSHIPS		25,498.
TOTALS	<u>30,250.</u>	<u>25,498.</u>

ATTACHMENT 10FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INSURANCE	17,051.		17,051.
OFFICE EXPENSES	381,973.		406,537.
WEBSITE	5,579.		5,579.
PAYROLL PROCESSING	41,239.		41,239.
TELEPHONE AND INTERNET	73,131.		73,131.
JEWISH IDEAS DAILY	134,117.		13,117.
JEWISH REVIEW OF BOOKS	464,121.		464,121.
LIBRARY OF JEWISH IDEAS	39,036.		39,036.
PARTNERSHIP DEDUCTIONS		306,659.	
PROGRAM SERVICES	1,625,514.		1,625,514.
NYS FILING FEE	1,500.		1,500.
TOTALS	<u>2,783,261.</u>	<u>306,659.</u>	<u>2,686,825.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: ERIC COHEN, EXEC DIRECTOR
ORIGINAL AMOUNT: 883,850.
INTEREST RATE: 3.870000
DATE OF NOTE: 08/01/2010
MATURITY DATE: 08/01/2040
REPAYMENT TERMS: FIXED MONTHLY PAYMENT
SECURITY PROVIDED: REAL PROPERTY

BEGINNING BALANCE DUE	814,985.
ENDING BALANCE DUE	<u>797,882.</u>
ENDING FAIR MARKET VALUE	<u>797,882.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	 <u>814,985.</u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	 <u>797,882.</u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	 <u>797,882.</u>

ATTACHMENT 12FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES AND OTHER	118,671.	118,671.
TOTALS	<u>118,671.</u>	<u>118,671.</u>

ATTACHMENT 13FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PZENA INVESTMENT MANAGEMENT SEE ATTACHED SCHEDULE	16,352,686.	16,352,686.
BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	13,043,180.	13,043,180.
VANGUARD HIGH-YIELD CORP FUND ADM		
VANGUARD INTER-TERM INVEST-GR ADM	22,862,754.	22,862,754.
VANGUARD SHORT-TERM INVEST-GR ADM	37,089,548.	37,089,548.
VANGUARD WELLINGTON FUND ADMIRAL	3,523,361.	3,523,361.
VANGUARD PRIME CAP CORE FUND	10,891,706.	10,891,706.
VANGUARD EQUITY INCOME FUND A	4,347,827.	4,347,827.
TOTALS	<u>108,111,062.</u>	<u>108,111,062.</u>

Portfolio Summary

Current Strategy: Large Cap Value

Period November 30, 2012 - December 31, 2012

THE TIKVAH FUND

Portfolio Appraisal										
Quantity	CCY	Price	Total Cost		Market Value			Income		
			Avg	Cost	Value	(%)	Gain/Loss			
			Cost				Amount	Yield	Income	
Equities										
CONSUMER DISCRETIONARY										
12,925	***DELPHI AUTOMOTIVE PLC	USD	38.25	29.89	386,378.99	494,381.25	3.0	108,002.00	0.0	0
11,700	APOLLO GROUP INC - CL A	USD	20.92	41.47	485,192.08	244,764.00	1.5	-240,428.00	0.0	0
9,925	OMNICOM GROUP	USD	49.96	35.94	356,744.79	495,853.00	3.0	139,108.24	2.4	11,910
52,375	STAPLES INC	USD	11.40	14.24	745,861.09	597,075.00	3.6	-148,786.39	3.9	23,045
Total CONSUMER DISCRETIONARY					1,974,176.95	1,832,073.25	11.2	-142,104.19	1.9	34,955
CONSUMER STAPLES										
7,525	MOLSON COORS BREWING CO. -B	USD	42.79	44.49	334,772.00	321,994.75	2.0	-12,777.25	3.0	9,632
ENERGY										
17,623	***BP PLC - SPONS ADR	USD	41.64	42.35	746,257.72	733,821.72	4.5	-12,436.00	5.2	38,066
10,834	***ROYAL DUTCH SHELL PLC ADR	USD	68.95	69.51	753,106.19	747,004.30	4.5	-6,102.00	4.2	31,679
9,325	BAKER HUGHES INC	USD	40.84	40.41	376,843.86	380,833.00	2.3	3,989.14	1.5	5,595
3,700	EXXON MOBIL CORP	USD	86.55	60.63	224,346.92	320,235.00	1.9	95,888.08	2.6	8,436
Total ENERGY					2,100,554.69	2,181,894.02	13.3	81,339.26	3.8	83,775
FINANCIAL SERVICES										
15,775	***AXIS CAPITAL HOLDINGS LTD	USD	34.64	30.94	488,030.39	546,446.00	3.3	58,415.61	2.9	15,775
17,100	***INVESCO LTD	USD	26.09	23.92	408,979.87	446,139.00	2.7	37,159.13	2.6	11,799
32,200	***UBS AG	USD	15.74	13.97	449,919.41	506,828.00	3.1	56,909.07	3.478	
11,450	ALLSTATE CORP	USD	40.17	24.91	285,181.28	459,946.50	2.8	174,765.22	2.2	10,076
15,125	AMERICAN INTERNATIONAL GROUP	USD	35.30	28.80	435,534.71	533,912.50	3.2	98,378.00	0.0	0
34,800	BANK OF AMERICA CORP	USD	11.60	11.14	387,691.94	403,680.00	2.5	15,988.06	0.3	1,392
13,988	CITIGROUP INC	USD	39.56	33.34	466,405.96	553,365.28	3.4	86,959.01		560
3,500	FRANKLIN RESOURCES INC.	USD	125.70	124.03	434,114.25	439,950.00	2.7	5,836.00	0.9	4,060
2,725	GOLDMAN SACHS GROUP INC	USD	127.56	111.44	303,671.04	347,601.00	2.1	43,930.16		5,450
9,775	JP MORGAN CHASE & CO	USD	43.97	39.18	382,999.48	429,806.75	2.6	46,807.27	2.7	11,730
13,750	METLIFE INC	USD	32.94	31.50	433,183.83	452,925.00	2.8	19,741.17	2.2	10,175

Portfolio Summary

Current Strategy: Large Cap Value

Period November 30, 2012 - December 31, 2012

THE TIKVAH FUND

Portfolio Appraisal										
		Total Cost			Market Value			Income		
		Avg				Gain/Loss				
Quantity		CCY	Price	Cost	Cost	Value	(%)	Amount	Yield	Income
Equities										
18,825	MORGAN STANLEY	USD	19.12	21.70	408,437.37	359,934.00	2.2	-48,503	1.0	3,765
6,100	PNC FINANCIAL SERVICES	USD	58.31	46.68	284,773.79	355,691.00	2.2	70,917	2.7	9,760
8,125	STATE STREET CORP	USD	47.01	39.57	321,488.12	381,956.25	2.3	60,468	2.0	7,800
Total FINANCIAL SERVICES					5,490,411.44	6,218,181.28	38.0	727,770	1.5	95,819
HEALTH CARE										
4,750	ABBOTT LABORATORIES	USD	65.50	50.91	241,822.50	311,125.00	1.9	69,303	0.9	2,660
6,150	BECTON DICKINSON & CO	USD	78.19	77.23	474,989.55	480,868.50	2.9	5,879	2.5	12,177
2,625	LABORATORY CORPORATION OF AMERICA HOLDINGS	USD	86.62	84.54	221,904.64	227,377.50	1.4	5,473	0.0	0
Total HEALTH CARE					938,716.69	1,019,371.00	6.2	80,654	1.5	14,837
MATERIALS & PROCESSING										
21,475	MASCO CORP	USD	16.66	12.32	264,678.39	357,773.50	2.2	93,095	1.8	6,443
1,375	PPG INDUSTRIES INC	USD	135.35	62.08	85,360.00	186,106.25	1.1	100,746	1.7	3,245
Total MATERIALS & PROCESSING					350,038.39	543,879.75	3.3	193,841	1.8	9,688
PRODUCER DURABLES										
6,175	L-3 COMMUNICATIONS	USD	76.62	68.52	423,121.55	473,128.50	2.9	50,007	2.6	12,350
5,975	NORTHROP GRUMMAN CORP	USD	67.58	40.31	240,837.48	403,790.50	2.5	162,953	3.3	13,145
Total PRODUCER DURABLES					663,959.03	876,919.00	5.4	212,960	2.9	25,495
TECHNOLOGY										
16,375	***TE CONNECTIVITY LTD.	USD	37.12	25.34	414,976.35	607,840.00	3.7	192,864	2.3	13,755
21,250	DELL INC	USD	10.13	12.68	269,504.90	215,262.50	1.3	-54,242	3.2	6,800
510	GOOGLE INC.	USD	709.37	616.12	314,223.37	361,778.70	2.2	47,555	0.0	0
51,125	HEWLETT-PACKARD CO	USD	14.25	28.71	1,467,706.35	728,531.25	4.4	-739,175	3.7	26,994
14,100	MICROSOFT CORP	USD	26.73	24.01	338,587.73	376,893.00	2.3	38,305	3.4	12,972
19,500	ORACLE CORP	USD	33.32	26.73	521,175.00	649,740.00	3.9	128,565	0.7	4,680
Total TECHNOLOGY					3,326,173.70	2,940,045.45	18.0	-386,128	2.2	65,201
UTILITIES										
6,562	ENTERGY CORP	USD	63.75	66.87	438,804.99	418,327.50	2.5	-20,477	5.2	21,786

Portfolio Summary

Current Strategy: Large Cap Value

Period November 30, 2012 - December 31, 2012

THE TIKVAH FUND

Portfolio Appraisal									
			Total Cost		Market Value			Income	
			Avg					Gain/Loss	
Quantity	CCY	Price	Cost	Cost	Value	(%)	Amount	Yield	Income
Total Equities				15,617,607.88	16,352,686.00	99.3	735,078	2.2	361,188

ATTACHMENT 14FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN ALTERNATIVE LOAN TRUST	315,770.	315,770.
TOTALS	<u>315,770.</u>	<u>315,770.</u>

ATTACHMENT 15FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN ADVANCED VALUE OFFSHORE FUND	11,372,570.	11,372,570.
BERNSTEIN GLOBAL OPPORTUNITIES OFFSHORE HEDGE	5,357,439.	5,357,439.
SANDERS ALL ASSET VALUE FUND	23,543,765.	23,543,765.
TOTALS	<u>40,273,774.</u>	<u>40,273,774.</u>

ATTACHMENT 16FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	66,363.	66,363.
TOTALS	<u>66,363.</u>	<u>66,363.</u>

ATTACHMENT 17FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCHANGE AND TRANSLATION DIFFERENCES	1,250.
UNREALIZED GAIN ON INVESTMENTS	4,928,035.
TOTAL	<u>4,929,285.</u>

The Tikvah Fund
745 Fifth Avenue, Suite 1400
New York, New York 10151
EIN. 13-3676152
Year Ended December 31, 2012

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Herzog College Alon Shvut, Gush Etzion Israel
Grant amount paid during fiscal year	\$82,800
Purpose of grant	To develop a Humanities honors course
Amount expended by grantee	\$82,800
Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation	

No

Date of any reports received from the grantee February 2012, May 2012

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received,
Therefore no independent verification is required to be undertaken.

The Tikvah Fund
745 Fifth Avenue, Suite 1400
New York, New York 10151
EIN 13-3676152
Year Ended December 31, 2012

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Israel Institute for Community and Freedom 29 Shivat Zion Street Efrat 90435 Israel
Grant amount paid during fiscal year	\$45,000
Purpose of grant	General operating support
Amount expended by grantee	\$45,000
Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation	

No

Date of any reports received from the grantee January 2013

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53 4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received,
Therefore no independent verification is required to be undertaken.

The Tikvah Fund
745 Fifth Avenue, Suite 1400
New York, New York 10151
EIN. 13-3676152
Year Ended December 31, 2012

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Ein Prat - The Academy for Leaders Alon D.N East Binyamin 90618 Israel
Grant amount paid during fiscal year	\$387,217.23
Purpose of grant	General operating support (\$150,000) and to fund the Tikvah Fellows Summer Program (\$237,217.23)
Amount expended by grantee	\$387,217.23
Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation	No
Date of any reports received from the grantee	March, July, and September 2012 (Summer Program), March 2013 (General Operating)
The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)	The Foundation had no reason to doubt the accuracy or reliability of the reports received, Therefore no independent verification is required to be undertaken.

The Tikvah Fund
745 Fifth Avenue, Suite 1400
New York, New York 10151
EIN: 13-3676152
Year Ended December 31, 2012

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Forum for Jewish Leadership 379 Hendon Way Hendon, London NW4 3LP UK
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Grant amount paid during fiscal year	\$75,000
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Purpose of grant	General operating support
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Amount expended by grantee	\$75,000
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Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation

No

Date of any reports received from the grantee November 2012

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received,
Therefore no independent verification is required to be undertaken.

The Tikvah Fund
745 Fifth Avenue, Suite 1400
New York, New York 10151
EIN: 13-3676152
Year Ended December 31, 2012

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Hebrew University of Jerusalem Mount Scopus, Jerusalem 91905 Israel
Grant amount paid during fiscal year	\$100,597.35
Purpose of grant	To support the Department of Jewish Thought (\$30,000) and two summer institutes in "Political Thought, Economics, and Strategy" and "The Jewish State" (\$70,597.35)
Amount expended by grantee	\$100,597.35

Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation

No

Date of any reports received from the grantee February 2013 (Dept of Jewish Thought), May 2012 (PES and JS institutes)

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received, Therefore no independent verification is required to be undertaken.

The Tikvah Fund
745 Fifth Avenue, Suite 1400
New York, New York 10151
EIN. 13-3676152
Year Ended December 31, 2012

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	El Haprat c/o Ran Baratz Kfar Adumim Do'ar Na Mizrach Binyamin 90618 Israel
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Grant amount paid during fiscal year	\$223,467
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Purpose of grant	To support MIDA, a public policy website
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Amount expended by grantee	\$223,467
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Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation

No

Date of any reports received from the grantee	June and November 2013
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The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53 4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received,
Therefore no independent verification is required to be undertaken.

The Tikvah Fund
745 Fifth Avenue, Suite 1400
New York, New York 10151
EIN: 13-3676152
Year Ended December 31, 2012

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Oxford Centre for Hebrew & Jewish Studies Yarnton Manor Yarnton, Kidlington Oxford OX5 1PY United Kingdom
Grant amount paid during fiscal year	\$25,000
Purpose of grant	In support of the Centre's educational programs
Amount expended by grantee	\$25,000
Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation	No
Date of any reports received from the grantee	July 2012
The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)	The Foundation had no reason to doubt the accuracy or reliability of the reports received, Therefore no independent verification is required to be undertaken.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>		
WILLIAM KRISTOL 165 EAST 56TH STREET 4TH FL NEW YORK, NY 10022	TRUSTEE 1.00	8,000.	0	0
ROGER HERTOOG 165 EAST 56TH STREET 4TH FL NEW YORK, NY 10022	CHAIRMAN/MEMBER 1.00	0	0	0
JEHUDA REINHARZ 165 EAST 56TH STREET 4TH FL NEW YORK, NY 10022	TRUSTEE 1.00	4,000.	0	0
JAY LEFKOWITZ 165 EAST 56TH STREET 4TH FL NEW YORK, NY 10022	TRUSTEE 1.00	8,000.	0	0
ARTHUR W. FRIED 165 EAST 56TH STREET 4TH FL NEW YORK, NY 10022	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>		
MEM BERNSTEIN 165 EAST 56TH STREET 4TH FL NEW YORK, NY 10022	MEMBER 1.00	0	0	0
SALLAI MERIDOR 165 EAST 56TH STREET 4TH FL NEW YORK, NY 10022	TRUSTEE 1.00	8,000.	0	0
	GRAND TOTALS	<u>28,000.</u>		

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ERIC COHEN C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	EXECUTIVE DIRECTOR 40.00	320,000.	35,793.	0
NEAL KOZODOY C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	SENIOR DIRECTOR 40.00	230,000.	34,993.	0
NATHAN LAUFER C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	DIRECTOR ISRAEL PROG 40.00	203,186.	39,330.	0
MARK GOTTLIEB C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	SENIOR DIRECTOR 40.00	191,837.	24,791.	83,163.
ABE SOCHER C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	EDITOR OF JRB 40.00	175,000.	0	0
	TOTAL COMPENSATION	<u>1,120,023.</u>	<u>134,907.</u>	<u>83,163.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
SANDERS CAPITAL, LLC 390 PARK AVENUE NEW YORK, NY 10022	MANAGEMENT SERVICES	279,330.
CADMUS COMMUNICATIONS PO BOX 822934 PHILADELPHIA, PA 19182	PRINTING SERVICES	111,891.
PZENA INVESTMENT MANAGEMENT, LLC 120 WEST 45TH STREET, 20TH FLOOR NEW YORK, NY 10036	MANAGEMENT SERVICES	97,035.
PATTERSON BELKNAP WEBB & TYLER LLP 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	LEGAL FEES	120,564.
ISHDOG, LLC 2231 LARIMER ST DENVER, CO 80205	CONSULTANT	128,750.
TOTAL COMPENSATION		<u>737,570.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE SHALEM FOUNDATION 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE PUBLIC	GENERAL SUPPORT	2,500,000.
PRINCETON UNIVERSITY 91 PROSPECT AVENUE PRINCETON, NJ 08540	NONE PUBLIC	SPECIFIC PROGRAM	676,400.
NEW YORK UNIVERSITY SCHOOL OF LAW 40 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE PUBLIC	SPECIFIC PROGRAM	642,941.
OXFORD CENTER FOR HEBREW & JEWISH STUDIES YARNTON MANOR OX5 1PY YARNTON, KIDLINGTON OXFORD UNITED KINGDOM	NONE FOREIGN	SPECIFIC PROGRAM	25,000.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE PUBLIC	SPECIFIC PROGRAM	57,008.
FRISCH SCHOOL 120 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE PUBLIC	SPECIFIC PROGRAM	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MELVIN BERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE PUBLIC	SPECIFIC PROGRAM	3,000.
YESHIVA UNIVERSITY HIGH SCHOOL FOR BOYS 2540 AMSTERDAM AVENUE NEW YORK, NY 10033	NONE PUBLIC	SPECIFIC PROGRAM	25,000.
GANN ACADEMY 333 FOREST STREET WALTHAM, MA 02452	NONE PUBLIC	SPECIFIC PROGRAM	16,000.
MA'AYANOT YESHIVA HIGH SCHOOL FOR GIRLS 1650 PALISADE AVENUE TEANECK, NJ 07666	NONE PUBLIC	SPECIFIC PROGRAM	30,000.
HERZOG COLLEGE ALON SHEVUT 90433 GUSH ETZION ISRAEL	NONE FOREIGN	SPECIFIC PROGRAM	82,800.
FRIENDS OF THE ZIONIST STRATEGIES, INC. ATTN CONNIE FISHER, ADMINISTRATOR C/O ACE SURGICAL 170 53RD STREET BROOKLYN, NY 11232-2630	NONE PUBLIC	SPECIFIC PROGRAM	85,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN FRIENDS OF JSC C/O IZZY SALOMON 82 EDMONT PLACE TEANECK, NJ 07666	NONE PUBLIC	SPECIFIC PROGRAM	125,000.
AMERICAN FRIENDS OF IDC 116 EAST 16TH STREET, 11TH FLOOR NEW YORK, NY 10003	NONE PUBLIC	SPECIFIC PROGRAM	12,000.
YESHIVA UNIVERSITY 1265 PENNINGTON ROAD TEANECK, NJ 07666	NONE PUBLIC	SPECIFIC PROGRAM	50,000.
ISRAEL INSISTUTE FOR COMMUNITY & FREEDOM MOSHE KOPPEL 29 SHIVAT ZION STREET 90435 EFRAT	NONE FOREIGN	GENERAL SUPPORT	45,000.
AMERICAN FRIENDS OF BAR-IHAN UNIVERSITY 160 EAST 56TH STREET NEW YORK, NY 10022	NONE PUBLIC	SPECIFIC PROGRAM	80,000.
BENJAMIN LAU #8 RABBI MEIR ST 93185 JERUSALEM ISRAEL	NONE INDIVIDUAL	SPECIFIC PROGRAM	17,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BRANDEIS UNIVERSITY STEINHARDT SOCIAL RESEARCH INSTITUTE WALTHAM, MA 02454	NONE PUBLIC	SPECIFIC PROGRAM	5,000.
EIN PRAT- THE ACADEMY FOR LEADERS D.N. EAST BINYAMIN ISRAEL	NONE FOREIGN	GENERAL SUPPORT/SPECIFIC PROGRAM	387,217.
FORUM FOR JEWISH LEADERSHIP 379 HENDON WAY NW4 3 HENDON LONDON UNITED KINGDOM	NONE FOREIGN	GENERAL SUPPORT	75,000.
JACK M. BARRACK HEBREW ACADEMY 272 S BRYN MAWR AVE BRYN MAWR, PA 19010	NONE PUBLIC	SPECIFIC PROGRAM	13,070.
KOHELET YESHIVA HIGH SCHOOL 223 N HIGHLAND AVE MERION STATION, PA 19010	NONE PUBLIC	SPECIFIC PROGRAM	22,000.
KENDALL R PINKNEY TISCH GRADUATE MUSICAL THEATRE WRITING 715 BROADWAY, 2ND FLOOR NEW YORK, NY 10003	NONE INDIVIDUAL	SPECIFIC PROGRAM	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RAE KUSHNER HIGH SCHOOL 110 SOUTH ORANGE AVE LIVINGSTON, NJ 07039	NONE PUBLIC	SPECIFIC PROGRAM	14,000.
SAR HIGH SCHOOL 503 WEST 259TH STREET RIVERDALE, NY 10471	NONE PUBLIC	SPECIFIC PROGRAM	77,500.
THE HEBREW UNIVERSITY OF JERUSALEM THE HEBREW UNIVERSITY 91905 JERUSALEM ISRAEL	NONE FOREIGN	SPECIFIC PROGRAM	100,598.
THE HESCHEL SCHOOL 314 WEST 91ST STREET NEW YORK, NY 10024	NONE PUBLIC	SPECIFIC PROGRAM	14,187.
YESHIVA OF FLATBUSH HIGH SCHOOL 105 AVENUE J BROOKLYN, NY 11230	NONE PUBLIC	SPECIFIC PROGRAM	4,500.
YESHIVAT RAMAZ 114 EAST 85TH STREET NEW YORK, NY 10028	NONE PUBLIC	SPECIFIC PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YESHIVA UNIVERSITY HIGH SCHOOL FOR GIRLS 86-86 PALO ALTO ST HOLLISWOOD, NY 11423	NONE PUBLIC	SPECIFIC PROGRAM	13,000.
EL HAPRAT C/O RAN BARATZ 90618 KFAR ADUMIN DO'AR NA MIZRACH BINYAMIN ISRAEL	NONE FOREIGN	SPECIFIC PROGRAM	223,467.
KOL HAMEVASER YESHIVA UNIVERSITY WILF CAMPUS 500 WEST 185TH ST NEW YORK, NY 10033	NONE PUBLIC	SPECIFIC PURPOSE	4,000.
MIDDLEBURY COLLEGE STUDENT FINANCIAL SERVICES MIDDLEBURY, VT 05753	NONE PUBLIC	SPECIFIC PROGRAM	85,500.
PEF ISRAEL ENDOWMENTS FUNDS 317 MADISON AVE, SUITE 607 NEW YORK, NY 10017	NONE PUBLIC	SPECIFIC PROGRAM	10,000.
THE PHILANTHROPY ROUNDTABLE 1730 M STREET NW, STE 601 WASHINGTON, DC, 20036	NONE PUBLIC	SPECIFIC PROGRAM	5,000.

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE RAMAZ SCHOOL 60 E 78TH ST NEW YORK, NY 10075	NONE PUBLIC	SPECIFIC PROGRAM	10,000.
THE TRUSTEES OF COLUMBIA UNIVERSITY BARBARA DIAMOND COLUMBIA LAW SCHOOL 435 WEST 116TH STREET, BOX A-2 NEW YORK, NY 10027	NONE PUBLIC	SPECIFIC PROGRAM	54,925.
TIKVAH CENTER AT NYU 22 WASHINGTON SQUARE NORTH NEW YORK, NY 10011	NONE PUBLIC	SPECIFIC PROGRAM	652,692.
YESHIVAT CHOVEVEI TORAH RABBINICAL SCHOOL MATI FRIEDMAN 3700 HENRY HUDSON PARKWAY, 2ND FLOOR RIVERDALE, NY 10463	NONE PUBLIC	SPECIFIC PROGRAM	10,000.
MEDVED COMMUNICATIONS, INC. MICHAEL MEDVED 8501 SE 82ND ST MERCER ISLAND, WA 98040	NONE INDIVIDUAL	SPECIFIC PROGRAM	2,000.
AVNET KLEINER 4 W 101 STREET, APT 45 NEW YORK, NY 10025	NONE INDIVIDUAL	SPECIFIC PROGRAM	11,169.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BENJAMIN ELTON 536 FORT WASHINGTON AVE NEW YORK, NY 10033	NONE INDIVIDUAL	SPECIFIC PROGRAM	12,500.
ERAN SCHWARTZ 413 E 50TH ST NEW YORK, NY 10022	NONE INDIVIDUAL	SPECIFIC PROGRAM	11,169.
HINDA YOUNG 30 SENECA ROAD WEST HARTFORD, CT 06117	NONE INDIVIDUAL	SPECIFIC PROGRAM	14,584.
JAMIE NICHOLAS BLACK RIDGEWOOD 12 NANCY DOWNS 4NF WATFORD HERTFORDSHIRE, WD19 UNITED KINGDOM	NONE INDIVIDUAL	SPECIFIC PROGRAM	9,086.
JASON GUBERMAN 685 NICHOLS AVENUE STRATFORD, CT 06614	NONE INDIVIDUAL	SPECIFIC PROGRAM	15,625.
OHAD REIFEN 300 WEST 55TH ST, APT 10C NEW YORK, NY 10019	NONE INDIVIDUAL	SPECIFIC PROGRAM	27,903.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TOVA GANZEL 5932 LIEBIG AVE RIVERDALE, NY 10471	NONE INDIVIDUAL	SPECIFIC PROGRAM	27,500.
YAKOV MEIR 435 CENTRAL PARK WEST, APT 2F NEW YORK, NY 10025	NONE INDIVIDUAL	SPECIFIC PROGRAM	17,003.
YOAV SOREK 1 REUVEN STREET 90627 OFRA ISRAEL	INDIVIDUAL	SPECIFIC PROGRAM	25,391.
ZACHARY GARTENBERG 6131 SPENCER AVE BRONX, NY 10471	NONE INDIVIDUAL	SPECIFIC PROGRAM	21,500.
YESHIVA CHOVEVEI / KOL HAMEVASER OFFICE OF STUDENT AFFAIRS RUBIN HALL ROOM 106 YESHIVA UNIVERSITY WILF CAMPUS 500 WEST 185TH ST NEW YORK, NY 10033	NONE PUBLIC	SPECIFIC PROGRAM	4,000.
YESHIVAT RAMAZ / THE RAMAZ SCHOOL 60 E 78TH ST NEW YORK, NY 10075	NONE PUBLIC	SPECIFIC PROGRAM	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SHALOM HARTMAN INSTITUTE 11 GEDALYAHU ALAN STREET 93113 JERUSALEM ISRAEL	NONE FOREIGN	SPECIFIC PROGRAM	25,000.
TOTAL CONTRIBUTIONS PAID			<u>6,550,735.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 22

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PRINCETON UNIVERSITY 91 PROSPECT AVENUE PRINCETON, NJ 08540	NONE PUBLIC	SPECIFIC PROGRAM	977,901.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE PUBLIC	SPECIFIC PROGRAM	41,711.
TOTAL CONTRIBUTIONS APPROVED			<u>1,019,612.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 23

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OTHER INVESTMENT INCOME			14	16,986.	
INTEREST INCOME ON MORTGAGE			14	33,840.	
INCOME FROM ALTERNATIVE INVESTMENTS - NET		14,215.	14	528,293.	
MAGAZINE SUBSCRIPTION SALES				138,637.	
ADVERTISING INCOME		69,861.			
LOSS ON SALE OF EQUIPMENT				-1,234.	
TOTALS		<u>84,076.</u>		<u>716,522.</u>	

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE TIKVAH FUND

13-3676152

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

745 FIFTH AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW YORK, NY 10151

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE TIKVAH FUND

Telephone No ► 212 756-4385

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	<u>108,402</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	<u>88,402</u>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	<u>20,000</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

JSA

CONDON O'MEARA MCGINTY & DOUGHERTY
1 BATTERY PARK PLAZA, 7TH FLOOR
NEW YORK, NY 10004-1405

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PAGE 1

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE TIKVAH FUND		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		13-3676152	
	745 FIFTH AVENUE		Social security number (SSN)	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	NEW YORK, NY 10151			

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **THE TIKVAH FUND**
Telephone No. **212 756-4385** FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box. ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2013
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ALL THE INFORMATION NECESSARY TO COMPLETE THE RETURN IS NOT AND WILL NOT BE AVAILABLE BY THE DUE DATE. THEREFORE WE RESPECTIVELY REQUEST ADDITIONAL TIME TO COMPLETE THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ <u>108,402</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ <u>108,402</u>
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ <u>-0-</u>

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Accountants Authorized

To Sign Returns

AUG 12, 2013

Signature ▶

Title ▶

Date ▶

Condon O'Meara McGinty & Donnelly LLP
One Battery Park Plaza, 7th Floor
New York, NY 10004

Form 8868 (Rev. 1-2013)