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**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

For calendar year 2012, or tax year beginning , 2012, and ending

**JONAS EHRLICH CHARITABLE
FOUNDATION II, INC.
565 MONTGOMERY STREET
BROOKLYN, NY 11225**

A Employer identification number
11-3621521

B Telephone number (see the instructions)
718-771-0887

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

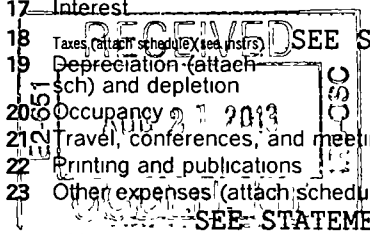
H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ **3,004,899.**

J Accounting method Cash Accrual
 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 (att sch)	13,536.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2,035.	2,035.	2,035.	
	4 Dividends and interest from securities	86,894.	86,894.	86,894.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	10,237.			
	b Gross sales price for all assets on line 6a 441,274.				
	7 Capital gain net income (from Part IV, line 2)		10,237.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	112,702.	99,166.	88,929.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) SEE STM 1	1,250.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 2	22,395.			
	24 Total operating and administrative expenses. Add lines 13 through 23	23,645.			
	25 Contributions, gifts, grants paid STMT 3	149,366.			149,366.
26 Total expenses and disbursements. Add lines 24 and 25	173,011.	0.	0.	149,366.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-60,309.				
b Net investment income (if negative, enter -0-)		99,166.			
c Adjusted net income (if negative, enter -0-)			88,929.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	31,325.	164,294.	164,294.
	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 sch)			
		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)			
		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)	2,888,286.	2,840,605.	2,840,605.	
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)	2,919,611.	3,004,899.	3,004,899.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	2,919,611.	3,004,899.	
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,919,611.	3,004,899.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,919,611.	3,004,899.	

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	2,919,611.
2	Enter amount from Part I, line 27a	2	-60,309.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> SEE STATEMENT 4	3	145,597.
4	Add lines 1, 2, and 3	4	3,004,899.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,004,899.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	10,237.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	-474.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	132,386.	3,008,216.	0.044008
2010	123,036.	3,141,577.	0.039164
2009	156,230.	3,160,573.	0.049431
2008	224,001.	3,316,664.	0.067538
2007	385,736.	3,573,407.	0.107946

2 Total of line 1, column (d)	2	0.308087
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	0.061617
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,917,820.
5 Multiply line 4 by line 3	5	179,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	992.
7 Add lines 5 and 6	7	180,779.
8 Enter qualifying distributions from Part XII, line 4	8	149,366.

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 instructions)

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,983.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,983.
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	1,983.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,399.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	1,399.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	590.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
b	N/A	
5		X
6	X	
7	X	
8 a		
b	X	
9		X
10		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	X		
14	The books are in care of <u>ASHER LIEBLICH</u> Telephone no <u>(718) 771-0887</u> Located at <u>565 MONTGOMERY STREET, BROOKLYN, NY BROOKLYN</u> ZIP + 4 <u>11225</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u>N/A</u>		Yes	No
		16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870 6b X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

7b N/A

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
ABRAHAM LIEBLICH 565 MONTGOMERY STREET BROOKLYN, NY 11225	SECRETARY 0	0.	0.	0.
CHAYA LIEBLICH 565 MONTGOMERY STREET BROOKLYN, NY 11225	TREASURER 0	0.	0.	0.
ASHER LIEBLICH 565 MONTGOMERY STREET BROOKLYN, NY 11225	PRESIDENT 0	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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	1 a	2,864,445.
b Average of monthly cash balances	1 b	97,809.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,962,254.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,962,254.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	44,434.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,917,820.
6 Minimum investment return. Enter 5% of line 5	6	145,891.

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	145,891.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,983.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,983.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	143,908.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	143,908.
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	143,908.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	149,366.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	149,366.
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	149,366.

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				143,908.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	213,882.			
b From 2008	56,504.			
c From 2009	59.			
d From 2010				
e From 2011				
f Total of lines 3a through e	270,445.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 149,366.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				143,908.
e Remaining amount distributed out of corpus	5,458.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	275,903.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	213,882.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	62,021.			
10 Analysis of line 9				
a Excess from 2008	56,504.			
b Excess from 2009	59.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	5,458.			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
Total				▶ 3 a
<i>b Approved for future payment</i>				
Total				▶ 3 b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization **JONAS EHRlich CHARITABLE
FOUNDATION II, INC.**

Employer identification number
11-3621521

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 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 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

or 990-PF.

Name of organization

Employer identification number

JONAS EHRlich CHARITABLE

11-3621521

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	I 'YELADIM BE' RAMATAHAVA ----- RAMAT GAN, ISRAEL	\$ 13,536.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>

Name of organization

Employer identification number

JONAS EHRLICH CHARITABLE

11-3621521

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
—	N/A	\$	
—		\$	
—		\$	
—		\$	
—		\$	
—		\$	

Name of organization

JONAS EHRLICH CHARITABLE

Employer identification number

11-3621521

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 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.

► \$ _____ N/A

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

CLIENT JONAS

JONAS EHRLICH CHARITABLE
FOUNDATION II, INC.

11-3621521

8/12/13

12 36PM

STATEMENT 1
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 1,000.			
NYS FILING FEE	250.			
TOTAL	<u>\$ 1,250.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 6,155.			
CONSULTING & ADVISORY FEES	16,000.			
DUES AND SUBSCRIPTIONS	240.			
TOTAL	<u>\$ 22,395.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONSCLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:RELIGIOUS
VARIOUS ORGANIZATIONS - PER SCHEDULERELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:NONE
IRC501 (C) (3)

\$ 149,366.

TOTAL \$ 149,366.STATEMENT 4
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 145,597.
\$ 145,597.

JONAS EHRLICH CHARITABLE
FOUNDATION II, INC.

11-3621521

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	TD AMERITRADE - PER SCHEDULE	PURCHASED	VARIOUS	VARIOUS
2	113 ISHARES TR RUSSELL 2000	PURCHASED	10/02/2012	12/31/2012
3	159 MARKET VECTOR GOLD MINERS	PURCHASED	10/09/2012	12/31/2012
4	205 SELECT SECTOR SPDR FD HEALTH CARE	PURCHASED	10/16/2012	12/31/2012
5	226 SPDR BARCLAYS ET SHORT TERM INTL TREAS	PURCHASED	10/25/2013	12/31/2012
6	207 SPDR DJ WILSHIRE REIT ET INTL RE	PURCHASED	10/25/2012	12/31/2012
7	117 SPDR S&P EMERGING ASIA PACIFIC ET	PURCHASED	VARIOUS	12/31/2012
8	88 IPATH DOW JONES UBS PRECIOUS METALS TOTA	PURCHASED	9/20/2012	12/31/2012
9	0.214 LITMAN GREGORY FDS TR MASTERS FOCUSED OP	PURCHASED	12/30/2011	9/21/2012
10	120.965 TELEFONOS DE MEXICO S SPON ADR	PURCHASED	VARIOUS	3/26/2012
11	42.802 LITMAN GREGORY FDS TR MASTERS FOCUSED OP	PURCHASED	12/31/2010	9/21/2012
12	1327.025 TELEFONOS DE MEXICO S SPON ADR	PURCHASED	VARIOUS	3/26/2012
13	1000 TELEFONOS DE MEXICO S SPON ADR	PURCHASED	11/19/2003	3/26/2012

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	344,048.		342,212.	1,836.				\$ 1,836.
2	8,409.		8,396.	13.				13.
3	7,228.		8,340.	-1,112.				-1,112.
4	8,092.		8,464.	-372.				-372.
5	8,291.		8,333.	-42.				-42.
6	8,479.		8,410.	69.				69.
7	8,993.		9,199.	-206.				-206.
8	7,791.		8,470.	-679.				-679.
9	3.		2.	1.				1.
10	1,948.		1,930.	18.				18.
11	509.		415.	94.				94.
12	21,375.		26,866.	-5,491.				-5,491.
13	16,108.		0.	16,108.				16,108.
							TOTAL	\$ 10,237.

TOMAS EHRlich CHARITABLE FOUNDATION II INC

2012

11-3621521

SCHEDULE OF CONTRIBUTIONS

Row Labels	Sum of Amount
BETH MIDRASH L'TORAH AND TEFILAH	540.00
Brooklyn Botanical Garden	250.00
CDBN	20.00
Chabad	20.00
Chabad At Case	20.00
Chabad Lubavitch Of Guatemala	1,800.00
Chabad Of Bronxville	20.00
Chabad Of Elgin	20.00
Chabad of Guatemala	1,500.00
Chabad Of Guelph	20.00
Chabad Of Lincoln Park	20.00
Chabad Of North East Coral Springs	20.00
Chabad Of Ocean Drive	20.00
Chabad Of Olney	20.00
Chabad Of Santa Loop	20.00
Chabad Of South Carolina	20.00
CHABAD OF SOUTHERN COLORADO	360.00
CHABAD OF SOUTHWEST BROWARD	20.00
Chabad Of Tuscany	36.00
Chabad Of Ventura BEach	20.00
Chevra Of Jewish War Heroes	7,500.00
Congregation Ezrath Israel	20.00
Educational Institute Oholei Torah	1,000.00
Friendship Circle Of New York	50.00
Jewish Children Museum	3,600.00
Jewish Learning Institute	1,000.00
KEREN YEHUDIS	6,000.00
L'man Achai	20,000.00
Machne Israel	20.00
MACHON CHANA WOMEN'S INSTITUTE INC	20,000.00
Merkos L'inyonei Chinuch	52,020.00
Mesivta Of Coral Spring	20.00
MISASKIM	180.00
NCFJE	1,380.00
Nison's Table Tennis School	1,115.00
Nissans Table Tennis School	275.00
RCCS	360.00
Reitman Chabad Center	20.00
SOUL II SOUL	1,000.00
TYAM Of San Diego	20.00
TZIVOS HASHEM	26,000.00
Yeshiva Gedolah	2,000.00
Yeshiva Schools	20.00
YESHIVAT EREV O.T.	1,000.00
Grand Total	149,366.00



GAINSKEEPER™

Gain/Loss Provided by GainsKeeper

Sun Nov 11 2012 9:29:37 PM EST

View Realized Jan 13, 2012 - Nov 11, 2012

Totals: Adj cost 342,212.42 Adj proceeds 344,048.05 Adj gain (\$) 1,835.83 Adj gain (%) 0.54

Security	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	Adj proceeds	Adj gain (\$)	Adj gain (%)	Term
CONSUMER STAPLES SELECT SEC		505	---	32.94	16,632.54	---	34.24	17,290.81	658.27	3.96	Short-term
FINL SELECT SECTOR SPDR TR	Sell.FIFO	590	02/16/12	14.56	8,589.81	03/15/12	15.54	9,169.61	579.80	6.75	Short-term
IPATH DOW JONES-AIG ENERGY		862	---	18.76	16,169.72	---	16.28	14,033.18	-2,136.54	-13.21	Short-term
IPATH DOW JONES-AIG PRECIOU	Sell.FIFO	95	06/21/12	84.40	8,018.00	07/19/12	84.07	7,986.47	-31.53	-0.39	Short-term
ISHARES BARCLAYS TIPS BOND		148	---	114.70	16,975.50	---	119.27	17,651.43	675.93	3.98	Short-term
ISHARES FTSE EPRA/NAREIT DE		568	---	29.72	16,879.13	---	30.29	17,205.68	326.55	1.93	Short-term
ISHARES LEHMAN 1-3 YEAR CRE		160	---	105.01	16,802.28	---	105.17	16,826.62	24.34	0.14	Short-term
ISHARES MSCI EAFE SMALL CAP	Sell.FIFO	221	02/02/12	38.64	8,539.42	06/07/12	35.47	7,838.16	-701.26	-8.21	Short-term
ISHARES RUSS 2000 VALUE IND		243	---	67.71	16,453.31	---	72.07	17,512.70	1,059.39	6.44	Short-term
ISHARES RUSS 2000 GROWTH IN		178	---	94.35	16,793.70	---	91.76	16,333.07	-460.63	-2.74	Short-term
ISHS LEHMAN 7-10 YR TREAS B		155	---	104.72	16,230.98	---	104.82	16,246.87	15.89	0.10	Short-term
ISHS MSCI EAFE INDEX FD		329	---	48.53	15,965.33	---	53.10	17,471.33	1,506.00	9.43	Short-term
ISHS RUSSELL MIDCAP VALUE I	Sell.LIFO	194	11/10/11	42.86	8,313.91	02/09/12	46.83	9,085.19	771.28	9.28	Short-term
ISHS RUSSELL MIDCAP GROWTH	Sell.FIFO	141	02/09/12	60.93	8,590.99	05/10/12	61.12	8,617.86	26.87	0.31	Short-term
MARKET VECTORS GOLD MINERS	Sell.FIFO	172	06/14/12	46.52	8,001.42	07/12/12	40.70	7,000.24	-1,001.18	-12.51	Short-term
MARKET VECTORS AGRIBUSINESS		492	---	51.41	25,294.20	---	49.64	24,424.00	-870.20	-3.44	Short-term
PIMCO 1-5 YEAR U.S. TIPS IN		316	---	53.99	17,060.37	---	54.13	17,106.25	45.88	0.27	Short-term
SECTOR SPDR TR SHS BEN INT-	Sell.LIFO	234	01/19/12	35.85	8,388.88	02/16/12	36.23	8,477.89	89.01	1.06	Short-term
SECTOR SPDR TR SHS BEN INT-		348	---	72.31	25,162.21	---	72.17	25,113.61	-48.60	-0.19	Short-term
SPDR BARCLAYS INTERNATIONAL	Sell.FIFO	141	04/26/12	60.10	8,473.90	10/25/12	61.00	8,600.80	126.90	1.50	Short-term
SPDR DJ WILSHIRE REIT ETF		254	---	68.86	17,491.35	---	70.35	17,869.92	378.57	2.16	Multiple
SPDR S&P EMERGING LATIN AME	Sell.LIFO	113	11/17/11	73.34	8,287.53	02/16/12	79.34	8,965.25	677.72	8.18	Short-term
SPDR S&P EMERGING EUROPE ET	Sell.FIFO	217	07/19/12	38.17	8,282.89	08/15/12	39.24	8,514.88	231.99	2.80	Short-term
SPDR S&P EMERGING ASIA PACI		112	---	68.04	7,620.31	---	68.04	7,620.31	0.00	--	
TECH SELECT SECTOR SPDR TR	Sell.FIFO	288	03/15/12	30.01	8,642.30	04/19/12	29.74	8,565.50	-76.80	-0.89	Short-term
WISDOMTREE DREYFUS EMERGING	Sell.FIFO	410	01/26/12	20.86	8,552.44	04/26/12	20.78	8,520.42	-32.02	-0.37	Short-term
Totals:					342,212.42			344,048.05	1,835.83	0.54	

The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

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