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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation

THE JEDRA CHARITABLE FOUNDATION INC.

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

3205 HOBCEW LANE

Room/suite

A Employer identification number

13-6166312

B Telephone number

859-806-8916

City or town, state, and ZIP code

LEXINGTON, KY 40502-3523

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 814,136. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

6,730.

6,730.

4 Dividends and interest from securities

21,843.

21,277.

5a Gross rents

b Net rental income or (loss)

49,224.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 144,620.

7 Capital gain net income (from Part IV, line 2)

49,224.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

77,797.

77,231.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 1

3,400.

3,400.

0.

17 Interest

18 Fees

STMT 2

85.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 3

1,174.

1,174.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

4,659.

4,574.

0.

25 Contributions, gifts, grants paid

46,000.

46,000.

26 Total expenses and disbursements

Add lines 24 and 25

50,659.

4,574.

46,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

27,138.

b Net investment income (if negative, enter -0-)

72,657.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,601.	3,870.	3,870.
	2 Savings and temporary cash investments	49,002.	17,057.	17,057.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 4	95,052.	95,052.	97,373.
	b Investments - corporate stock STMT 5	279,869.	314,012.	533,025.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	130,465.	164,836.	162,811.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	568,989.	594,827.	814,136.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	100.	100.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	100.	100.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	568,889.	594,727.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	568,889.	594,727.		
31 Total liabilities and net assets/fund balances	568,989.	594,827.		

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	568,889.
2 Enter amount from Part I, line 27a	2	27,138.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	596,027.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP GAIN/LOSS	5	1,300.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	594,727.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 144,620.		95,396.	49,224.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			49,224.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	49,224.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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	39,459.	759,501.	.051954
2010	39,378.	712,163.	.055294
2009	38,996.	644,720.	.060485
2008	28,105.	698,399.	.040242
2007	39,894.	789,539.	.050528

2 Total of line 1, column (d)	2	.258503
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	.051701
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	782,701.
5 Multiply line 4 by line 3	5	40,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	727.
7 Add lines 5 and 6	7	41,193.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	46,000.

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	727.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	727.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	727.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	494.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	494.	
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	233.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
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

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ARTHUR SHECHET</u> Telephone no. ► <u>859-806-8916</u> Located at ► <u>3205 HOBCEW LANE, LEXINGTON, KY</u> ZIP+4 ► <u>40502</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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR SHECHET 3205 HOBCEW LANE LEXINGTON, KY 40502	VICE PRES 0.00	0.	0.	0.
ARLENE SHECHET 52 WHITE ST. NEW YORK, NY 10013	VICE PRES 0.00	0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2012)

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	743,856.
b	Average of monthly cash balances	1b	50,764.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	794,620.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	794,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	782,701.
6	Minimum investment return. Enter 5% of line 5	6	39,135.

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	39,135.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	727.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,408.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,408.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,408.

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	46,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,273.

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.

Form 990-PF (2012)

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				38,408.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,339.			
b From 2008				
c From 2009	8,908.			
d From 2010	4,870.			
e From 2011	2,066.			
f Total of lines 3a through e	18,183.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	46,000.			
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				38,408.
e Remaining amount distributed out of corpus	7,592.			
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	25,775.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	2,339.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	23,436.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	8,908.			
c Excess from 2010	4,870.			
d Excess from 2011	2,066.			
e Excess from 2012	7,592.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				46,000.
Total			▶ 3a	46,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee 		Date 11/25/13		Title President		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed		
	JAY SAFIER				PTIN P00114993		
	Firm's name ▶ ROSEN SEYMOUR SHAPES MARTIN & CO. LLP					Firm's EIN ▶ 13-5653927	
	Firm's address ▶ 757 THIRD AVENUE NEW YORK, NY 10017					Phone no. 212 303-1800	

Form **990-PF** (2012)

The Jedra Charitable Foundation
 THE JEDRA CHARITABLE FOUNDATION INC.
 PERIOD ENDED : 6/30/2013
 Donations

CHECK#	CK WRITTEN MONTH	CK CLEARED MONTH	PAYEE	AMOUNT
1058	Jul-12	Jul-12	LEX ARTS	500 00
1059	Jul-12	Jul-12	THE PUBLIC THEATER	1,000 00
1064	Sep-12	Sep-12	OHAVAY ZION SYNAGOGUE	5,500 00
1060	Sep-12	Oct-12	WASHINGTON UNIV	250 00
1061	Sep-12	Oct-12	JEWISH FEDERATION OF THE BLUEG	1,000 00
1062	Sep-12	Oct-12	WUKY	1,000 00
1065	Oct-12	Nov-12	KENYON COLLEGE	2,500 00
1068	Dec-12	Dec-12	PLANNED PARENTHOOD	250.00
1063	Sep-12	Jan-13	BALAGULA THEATER	200 00
1069	Dec-12	Jan-13	PRINCETON UNIV	250 00
1070	Dec-12	Jan-13	WASHINGTON UNIV	250 00
1071	Jan-13	Jan-13	BALAGULA THEATER	500 00
1072	Feb-13	Mar-13	FRESH AIR FUND	250 00
1073	Feb-13	Mar-13	RISD SCHOLARSHIP FUND	1,000 00
1074	Mar-13	Mar-13	NRDC	500.00
1075	Mar-13	Mar-13	WOODSTOCK LAND CONSERVANCY	1,000 00
1076	May-13	Jun-13	WUKY	1,000 00
1151	May-13	Jun-13	JEWISH PARTISAN FDN	1,000 00
1152	May-13	Jun-13	CHAMBER MUSIC FESTIVAL OF LEXI	1,000 00
1154	Jun-13	Jun-13	SEEDLEAF	750 00
1155	Jun-13	Jun-13	WEKU	500 00
1080	Jun 29	Jul 16	RISD ANNUAL FUND	2,500 00
1081	Jun 29	Jul 5	FRESH AIR FUND	2,000 00
1082	Jun 29	Jul 8	SHUL OF NY	2,000 00
1083	Jun 29	Jul 25	WOODSTOCK LAND CONSERANCY	2,000 00
1084	Jun 29	Jul 17	NRDC	3,000 00
1085	Jun 29	"Jul 24	PLANNED PARENTHOOD	2,500 00
1086	Jun 29	Jul 5	CATSKILL MOUNTAINKEEPERS	1,500 00
1087	Jun 29	Jul 5	CREATIVE MUSIC FDN	500 00
1088	Jun 29	Jul 30	WFMV	1,000 00
1089	Jun 29	Jul 18	HERTZBERG PALLIATIVE CARE	3,000 00
1090	Jun 29	Jul 17	MAVERICKCONCERTS	1,500 00
1091	Jun 29	Jul 5	CH ST SCHOOL OF MUSIC & ART	750 00
1092	Jun 29	Jul 10	JEWISH MUSEUM	1,000 00
1093	Jun 29	Jul 8	PERFOMA	1,000 00
1153	Jun 3	Jul 10	BALAGUIA THEATER	550 00
1156	Jun 22	Jul 11	CARNEGIE CENTER	500 00
1157	Jun-28	Jul 3	FRIENDS OF ISSAC MURPHY GARDEN	500 00
TOTAL CONTRIBUTIONS FOR THE YEAR				<u><u>46,000.00</u></u>

THE JEDRA CHARITABLE FOUNDATION INC.

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	300 SHS BECTON DICKINSON	P	01/01/86	03/08/13
b	1,966 SHS CHIMERA INVESTMENT CORP	P	10/05/09	03/08/13
c	500 SHS MARKWEST ENERGY PTNRS	P	05/04/09	03/08/13
d	900 SHS NEXEN INC	P	11/25/09	03/28/13
e	1,200 SHS NEXTERA ENERGY CAPITAL H	P	06/09/10	01/09/13
f	1,500 SHS NUVEEN BUILD AMER	P	05/05/11	03/11/13
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 26,466.		1,876.	24,590.
b 5,839.		7,554.	<1,715.>
c 28,512.		3,784.	24,728.
d 22,500.		20,814.	1,686.
e 30,000.		32,020.	<2,020.>
f 31,303.		29,348.	1,955.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			24,590.
b			<1,715.>
c			24,728.
d			1,686.
e			<2,020.>
f			1,955.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	49,224.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		ACCOUNTING FEES		STATEMENT 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	3,400.	3,400.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,400.	3,400.		0.	

FORM 990-PF		TAXES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	85.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	85.	0.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	100.	100.		0.	
BANK CHARGE	924.	924.		0.	
MERRILL LYNCH ANNUAL FEE	150.	150.		0.	
TO FORM 990-PF, PG 1, LN 23	1,174.	1,174.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
400 SHS FLORIDA PWR & LT CAP TR		X	10,076.	10,072.
25000 SHS NY ST DORM AT ST PERS		X	26,467.	27,148.
35000 SHS PENN ECO DEV ENG		X	36,875.	38,066.
10000 SHS JACKSON MICH PUB		X	10,842.	10,814.
10000 SHS SAN FRAN CA CY-CO		X	10,792.	11,273.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			95,052.	97,373.
TOTAL TO FORM 990-PF, PART II, LINE 10A			95,052.	97,373.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
500 SHS BECTON DICKENSON	3,125.	49,415.
1000 SHS BUCKEYE PARTNERS	17,501.	70,160.
1000 SHS DORCHESTER MINERALS	17,553.	24,490.
1000 SHS CHEVRON CORP	79,756.	118,340.
500 SHS MARKWEST ENERGY PTNRS	<1,247.>	33,425.
2000 SHS CHIMERA INVESTMENT	7,685.	6,000.
NEXTERA ENGERY CAPITAL H	0.	0.
NEXTERA ENGERY CAPITAL H	0.	0.
ENTERPRISE PRDT PRTN LP (EXCHANGED FOR 450 SHS TEPPCO)	6,839.	34,680.
NEXEN INC NOV 1, 2043	0.	0.
325 SCANA CORP	11,384.	15,958.
NEXTERA ENGERY CAPITAL H	0.	0.
250 SHS BCE INC	9,495.	10,255.
500 SHS TAL INTL GROUP INC	17,429.	21,785.
100 SHS INTL PAPER CO	3,283.	4,431.
100 SHS RAYONIER INC	4,621.	5,539.
900 SHS REGENCY ENERGY PARTNERS	21,016.	24,273.
100 SHS TAL INTL GROUP INC	3,932.	4,357.
200 SHS INTL PAPER CO	9,260.	8,862.
1053 SHS LORD ABBETTE FLOATING	10,009.	9,961.
400 SHS NEWMONT MINING CORP	14,815.	11,980.
1750 SHS PNC FINANCIAL SRV GRP	42,874.	42,438.
200 SHS REGENCY ENERGY PARTNERS	4,359.	5,394.
200 SHS TAL INTL GROUP INC	8,097.	8,714.
799 SHS THORNBURG STRATEGIC	10,009.	9,668.
250 SHS WILLIAMS PARTNERS LP	12,217.	12,900.
TOTAL TO FORM 990-PF, PART II, LINE 10B	314,012.	533,025.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000 SHS BLACKROCK INTL GROWTH	COST	20,000.	15,060.
700 SHS SECTOR SPDR UTILITIES	COST	20,591.	26,341.
2101 SHS PRINCIPAL INVESTORS	COST	20,007.	21,808.
3467 SHS MAINSTAY HIGH YIELD	COST	20,010.	20,663.
NUVEEN BUILD AMER	COST	0.	0.
NUVEEN BUILD AMER	COST	0.	0.
NUVEEN BUILD AMER	COST	0.	0.
1489 SHS PRINCIPAL GLOBAL	COST	20,509.	20,578.
750 SHS BLACKROCK CREDIT ALLCT	COST	10,735.	9,735.
1250 SHS BLACKROCK UTILITY & INFRASTRUCTURE	COST	24,694.	22,637.
750 SHS NUVEEN DIVERSIFIED	COST	15,457.	12,802.
353 SHS PRINCIPAL GLOBAL	COST	5,018.	4,878.
150 SHS RAYONIER INC REIT	COST	7,815.	8,309.
TOTAL TO FORM 990-PF, PART II, LINE 13		164,836.	162,811.