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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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 10-01-2012 , and ending 09-30-2013

Name of foundation JONAS EHRLICH CHARITABLE FOUNDATION		A Employer identification number 11-3541255	
Number and street (or P O box number if mail is not delivered to street address) 98 CUTTER MILL ROAD No 263S		B Telephone number (see instructions) (516) 829-6791	
City or town, state, and ZIP code GREAT NECK, NY 11021		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,643,454	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	(a) Revenue and expenses per books	
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))		(b) Net investment income	
Revenue		(c) Adjusted net income	
1 Contributions, gifts, grants, etc , received (attach schedule)			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities.		70,371	70,371
5a Gross rents			
b Net rental income or (loss) _____			
6a Net gain or (loss) from sale of assets not on line 10		31,209	
b Gross sales price for all assets on line 6a 2,268,655			
7 Capital gain net income (from Part IV, line 2) . . .		31,209	
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 or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11		101,580	101,580
			0
Operating and Administrative Expenses		(d) Disbursements for charitable purposes (cash basis only)	
13 Compensation of officers, directors, trustees, etc		0	0
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)		6,000	3,000
c Other professional fees (attach schedule)		28,782	28,782
17 Interest			
18 Taxes (attach schedule) (see instructions)		4,664	4,414
19 Depreciation (attach schedule) and depletion . . .			250
20 Occupancy		4,924	4,924
21 Travel, conferences, and meetings		1,000	1,000
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses.			
Add lines 13 through 23		45,370	42,120
25 Contributions, gifts, grants paid.		241,660	
26 Total expenses and disbursements. Add lines 24 and 25		287,030	42,120
			250
			241,660
			241,660
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements		-185,450	
b Net investment income (if negative, enter -0-)		59,460	
c Adjusted net income (if negative, enter -0-)		0	

Part III 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	123,567	67,388	67,388
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	929,828	1,083,084	1,083,084
b	Investments—corporate stock (attach schedule)	1,018,589	1,120,076	1,120,076
c	Investments—corporate bonds (attach schedule)	747,210	372,906	372,906
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,819,194	2,643,454	2,643,454
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
24	Unrestricted	2,819,194	2,643,454	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ►			
	and complete lines 24 through 26 and lines 30 and 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	2,819,194	2,643,454	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,819,194	2,643,454	

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	2,819,194
2	Enter amount from Part I, line 27a	2	-185,450
3	Other increases not included in line 2 (itemize) ►	3	9,710
4	Add lines 1, 2, and 3	4	2,643,454
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,643,454

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)
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1a See Additional Data Table

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)
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a See Additional Data Table

b

c

d

e

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table

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	31,209
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-15,346

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
1b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
1c	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	1,189
1d	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,189
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	1,189
6	Credits/Payments		
6a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,575
6b	Exempt foreign organizations—tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,575
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	11
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	369
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	369	Refunded ►

Part VII-A Statements Regarding Activities

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

1 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?

a Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.*

c Did the foundation file **Form 1120-POL** for this year?

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.

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

► NY

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.*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► N/A

14 The books are in care of ► KAREN SPITALNICK Telephone no ► (516) 829-6791
 Located at ► 98 CUTTER MILL ROAD SUITE 263S GREAT NECK NY ZIP +4 ► 11021

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year. ►

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

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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? ► 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? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ►	1b	
Organizations relying on a current notice regarding disaster assistance check here. ►		
1c 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	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
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.) ►	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ►	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p>
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	
<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>6b</p>
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>No</p>
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>

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)

2. List all officers, directors, trustees, fund 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
KAREN SPITALNICK 98 CUTTER MILL ROAD GREAT NECK, NY 11021	EXECUTIVE DIRECTOR 0 00	0	0	
GISELA STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	
ELLIOT STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	

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

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		

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 ALBERT EINSTEIN COLLEGE OF MEDICINE	55,000
2 EMUNAH WOMEN	50,200
3 NORTH SHORE HEBREW ACADEMY	45,000
4 OHEL CHILDRENS HOME	29,000

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 _____

2 _____

All other program-related investments See page 24 of the Instructions

3 _____

Total. Add lines 1 through 3. 0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities.	1a	2,622,320
b Average of monthly cash balances.	1b	38,952
c Fair market value of all other assets (see instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	2,661,272
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	2,661,272
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,919
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,621,353
6 Minimum investment return. Enter 5% of line 5.	6	131,068

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

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	241,660
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	241,660
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	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	241,660

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				0
2 Undistributed income, if any, as of the end of 2012			0	
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.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.	233,510			
f Total of lines 3a through e.	233,510			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____				
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.			0	
e Remaining amount distributed out of corpus	0			
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:	233,510			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	233,510			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.	233,510			
e Excess from 2012.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.	2001-10-31																																																																														
b Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																																															
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2012</th> <th>(b) 2011</th> <th>(c) 2010</th> <th>(d) 2009</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>241,660</td> <td>233,510</td> <td>161,685</td> <td>198,546</td> <td>835,401</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>241,660</td> <td>233,510</td> <td>161,685</td> <td>198,546</td> <td>835,401</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2,643,454</td> <td>2,819,194</td> <td>2,931,038</td> <td>2,884,832</td> <td>11,278,518</td> </tr> <tr> <td>2,643,454</td> <td>2,819,194</td> <td>2,931,038</td> <td>2,884,832</td> <td>11,278,518</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> </tbody> </table>					Tax year	Prior 3 years			(e) Total	(a) 2012	(b) 2011	(c) 2010	(d) 2009	0	0	0	0	0	0	0	0	0	0	241,660	233,510	161,685	198,546	835,401	0	0	0	0	0	241,660	233,510	161,685	198,546	835,401						2,643,454	2,819,194	2,931,038	2,884,832	11,278,518	2,643,454	2,819,194	2,931,038	2,884,832	11,278,518					0					0					0					0					0
Tax year	Prior 3 years			(e) Total																																																																											
	(a) 2012	(b) 2011	(c) 2010		(d) 2009																																																																										
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241,660	233,510	161,685	198,546	835,401																																																																											
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				0																																																																											
				0																																																																											
b 85% of line 2a																																																																															
c Qualifying distributions from Part XII, line 4 for each year listed.																																																																															
d Amounts included in line 2c not used directly for active conduct of exempt activities.																																																																															
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c																																																																															
3 Complete 3a, b, or c for the alternative test relied upon																																																																															
a "Assets" alternative test—enter																																																																															
(1) Value of all assets																																																																															
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)																																																																															
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.																																																																															
c "Support" alternative test—enter																																																																															
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).																																																																															
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).																																																																															
(3) Largest amount of support from an exempt organization																																																																															
(4) Gross investment income																																																																															

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

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

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	241,660
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HENKEL	P	2012-01-04	2012-11-19
COMPAGNIE	P	2011-08-17	2012-11-19
FRESENIUS MEDICAL	P	2011-02-07	2012-11-19
HANG LUNG	P	2011-02-25	2012-11-19
SCHNEIDER	P	2011-04-27	2012-11-19
TECHNIP	P	2011-05-26	2012-11-19
ABB	P	2007-06-19	2012-11-19
ALLIANZ	P	2007-06-19	2012-11-19
ANHEUSER BUSCH	P	2009-10-16	2012-11-19
ATLAS	P	2008-09-29	2012-11-19
AXA	P	2007-06-19	2012-11-19
BANCO BILBOA	P	2007-06-19	2012-11-19
BARCLAYS	P	2007-06-19	2012-11-19
BHP	P	2007-06-19	2012-11-19
BNP PARIBAS	P	2007-06-19	2012-11-19
CANON	P	2007-06-19	2012-11-05
CREDIT SUISSE	P	2009-06-04	2012-11-19
DBS GROUP	P	2007-06-19	2012-11-19
GLAXOSMITH	P	2007-06-19	2012-11-06
HONDA MOTOR	P	2007-06-19	2012-11-19
HSBC	P	2007-06-19	2012-11-19
IMPERIAL	P	2009-09-25	2012-11-19
ING	P	2007-06-19	2012-11-19
KOMATSU LTD	P	2008-04-03	2012-11-19
KUBOTA CP	P	2009-09-29	2012-11-19
LAFARGE	P	2007-06-19	2012-11-19
LVMH MOET	P	2009-02-13	2012-11-19
MITSUBISHI	P	2007-06-19	2012-11-19
MITSUBISHI	P	2007-06-19	2012-11-19
NESTLE	P	2007-06-19	2012-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRUDENTIAL	P	2010-07-08	2012-11-19
RIO TINTO	P	2007-10-17	2012-11-19
ROCHE	P	2007-06-19	2012-11-19
SANOFI	P	2007-06-19	2012-11-19
SAP	P	2007-06-19	2012-12-03
SOCIETE GENERALE SP	P	2010-04-23	2012-10-02
TESCO	P	2007-06-19	2012-11-19
TULLOW	P	2010-11-30	2012-11-19
VODAPHONE	P	2007-06-19	2012-11-19
XSTRATA PLC	P	2010-07-08	2012-12-21
AMERICA MOVIL	P	2008-02-21	2013-04-24
AMERICA MOVIL	P	2008-05-16	2013-04-24
ANHEUSER BUSCH	P	2009-10-16	2013-04-24
ATLAS	P	2008-09-29	2013-09-03
BANCO BILBOA	P	2007-06-19	2013-05-10
BARCLAYS	P	2013-09-24	2013-09-24
BAYER	P	2008-03-19	2013-02-27
CENTRICA	P	2011-02-25	2013-04-24
CNOOC	P	2009-09-18	2013-01-07
COMPAGNIE	P	2011-08-17	2013-01-10
COMPAGNIE	P	2011-08-18	2013-01-10
CREDIT SUISSE	P	2013-01-10	2013-05-20
DBS GROUP	P	2007-06-19	2013-06-25
DIAGEO	P	2010-10-20	2013-04-24
GLAXOSMITH	P	2007-06-19	2013-09-17
GLAXOSMITH	P	2010-10-22	2013-09-17
HENKEL	P	2012-01-04	2013-06-25
KOMATSU LTD	P	2008-04-03	2013-01-10
KUBOTA CP	P	2009-09-29	2013-01-10
LAFARGE	P	2007-06-19	2013-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LVMH MOET	P	2009-02-13	2013-01-10
MARKS & SPENCER	P	2009-06-05	2013-02-07
MITSUBISHI	P	2007-06-11	2013-05-09
OSRAM	P	2007-06-19	2013-07-26
PETROELEO	P	2013-01-08	2013-02-27
PRUDENTIAL	P	2010-07-08	2013-06-28
ROCHE	P	2007-06-19	2013-04-24
SANOFI	P	2007-06-19	2013-06-14
TAIWAN	P	2007-07-25	2013-01-22
TAIWAN	P	2007-07-25	2013-06-26
TECHNIP	P	2011-05-26	2013-01-07
TOTAL SA	P	2007-06-19	2013-09-03
TULLOW	P	2010-11-30	2013-01-07
VODAPHONE	P	2007-06-19	2013-06-14
VODAPHONE	P	2007-06-19	2013-06-26
VOLKSWAGEN	P	2010-05-03	2013-01-10
VOLKSWAGEN	P	2010-05-03	2013-02-08
WPP	P	2007-06-19	2013-02-08
WPP	P	2007-06-19	2013-06-26
AES CORP	P	2012-01-09	2012-11-26
CABLEVISION	P	2012-01-06	2012-11-26
CCO HOLDINGS	P	2012-01-06	2012-11-20
CHESAPEAKE ENERGY	P	2012-01-06	2012-11-26
ECHOSTAR	P	2012-01-06	2012-11-26
EL PASO	P	2012-01-10	2012-11-27
ENERGY FUTURES	P	2012-01-06	2012-11-26
FNMA	P		2012-12-25
GENON ENERGY	P	2012-01-05	2012-11-20
HARRAHS	P	2012-01-05	2012-11-20
HCA	P	2012-01-06	2012-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOST HOTEL	P	2012-01-23	2012-11-20
ICAHN	P	2012-01-09	2012-11-26
MARKWEST ENERGY	P	2012-01-17	2012-11-20
NRG ENERGY	P	2012-01-05	2012-11-26
SEALED AIR	P	2012-01-10	2012-11-20
SMITHFIELD	P	2012-01-10	2012-11-20
SPRINT CAPITAL	P	2012-01-05	2012-11-20
TENET HEALTHCARE	P	2012-01-10	2012-11-20
UNITED RENTALS	P	2012-01-06	2012-11-26
US TSY BOND	P	2012-08-21	2012-11-20
US TSY NOTE	P	2012-09-28	2012-10-22
US TSY NOTE	P	2012-08-16	2012-11-20
US TSY NOTE	P	2012-11-26	2012-11-27
WYNN LAS VEGAS	P	2012-01-06	2012-11-20
ANHEUSER BUSCH	P	2013-05-07	2013-09-18
AT&T	P	2008-12-15	2013-06-12
BAKER HUGHES	P	2012-01-04	2013-06-12
BARRICK AUSTRALIA	P	2011-05-04	2013-06-12
BARRICK AUSTRALIA	P	2011-05-04	2013-09-18
BERKSHIRE	P	2010-02-04	2013-06-12
CME GROUP	P	2008-08-07	2013-06-12
CME GROUP	P	2008-08-07	2013-08-01
CME GROUP	P	2009-07-29	2013-08-01
COMCAST	P	2006-08-29	2013-06-12
COMCAST	P	2006-08-29	2013-08-07
COMCAST	P	2009-04-08	2013-08-07
COMCAST	P	2009-06-23	2013-08-07
DOMINION	P	2011-08-10	2013-06-12
DOMINION	P	2011-08-10	2013-09-18
ENGRY TRANS	P	2011-05-17	2013-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ENTERPRISE PRODS	P	2009-09-11	2013-06-12
ENTERPRISE PRODS	P	2009-09-11	2013-08-14
ENTERPRISE PRODS	P	2010-04-14	2013-08-14
ERP OPERATING	P	2013-05-08	2013-09-18
FNMA	P	2012-08-29	2013-01-25
FNMA	P	2012-08-29	2013-02-25
FNMA	P	2012-08-29	2013-03-25
FNMA	P	2012-08-29	2013-04-25
FNMA	P	2012-08-29	2013-05-25
FNMA	P	2012-08-29	2013-06-25
FNMA	P	2012-08-29	2013-07-25
FNMA	P	2012-08-29	2013-08-25
FNMA	P	2012-08-29	2013-09-25
GENERAL ELECTRIC	P	2013-06-05	2013-02-01
KROGER	P	2008-11-19	2013-06-12
KROGER	P	2008-11-19	2013-08-19
LAZARD	P	2007-10-11	2013-06-20
MIDAMER	P	2010-06-15	2013-05-07
NEWMONT	P	2009-11-24	2013-09-18
NOVARTIS CAPITAL	P	2010-06-16	2013-06-12
ORACLE	P	2008-12-15	2013-06-12
ORACLE	P	2008-12-15	2013-06-25
ORACLE	P	2009-06-23	2013-06-25
SCHERING-PLOUGH	P	2007-09-13	2013-01-29
SHELL	P	2008-12-08	2013-01-15
SHELL	P	2008-04-07	2013-01-15
SHELL	P	2009-06-23	2013-01-15
THERMO FISHER	P	2011-08-09	2013-06-12
THERMO FISHER	P	2011-08-09	2013-06-18
TIME WARNER	P	2010-11-12	2013-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNITED TECH	P	2012-07-26	2013-09-18
US TSY BOND	P	2012-11-20	2013-01-15
US TSY BOND	P	2012-11-20	2013-02-04
US TSY BOND	P	2012-11-20	2013-02-20
US TSY BOND	P	2013-01-23	2013-02-20
US TSY BOND	P	2013-01-29	2013-02-20
US TSY BOND	P	2013-02-20	2013-05-16
US TSY BOND	P	2013-05-16	2013-07-12
US TSY BOND	P	2013-05-16	2013-08-15
US TSY BOND	P	2013-05-31	2013-08-15
US TSY NOTE	P	2013-02-28	2013-04-30
US TSY NOTE	P	2013-02-28	2013-05-29
US TSY NOTE	P	2013-02-28	2013-05-29
US TSY NOTE	P	2013-09-03	2013-09-30
US TSY NOTE	P	2013-05-31	2013-09-03
US TSY NOTE	P	2013-06-28	2013-09-03
US TSY NOTE	P	2013-07-31	2013-09-03
US TSY NOTE	P	2013-08-01	2013-09-03
US TSY NOTE	P	2012-08-31	2013-07-31
US TSY NOTE	P	2012-05-16	2013-07-31
US TSY NOTE	P	2012-11-30	2013-02-26
US TSY NOTE	P	2013-01-31	2013-02-26
US TSY NOTE	P	2013-05-15	2013-08-12
US TSY NOTE	P	2013-05-15	2013-08-20
US TSY NOTE	P	2013-06-28	2013-08-20
US TSY NOTE	P	2012-07-31	2013-04-16
US TSY NOTE	P	2012-11-20	2013-01-15
US TSY NOTE	P	2012-11-20	2013-02-20
US TSY NOTE	P	2013-01-31	2013-02-20
US TSY NOTE	P	2012-08-31	2013-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
US TSY NOTE	P	2012-08-31	2013-07-12
US TSY NOTE	P	2012-08-31	2013-09-11
US TSY NOTE	P	2012-11-27	2013-01-28
US TSY NOTE	P	2013-02-20	2013-05-07
US TSY NOTE	P	2013-02-20	2013-05-08
US TSY NOTE	P	2013-02-20	2013-05-15
VERIZON	P	2011-05-04	2013-06-12
WALGREEN	P	2008-07-14	2013-08-01
WALGREEN	P	2009-08-13	2013-08-01
WAL-MART	P	2007-08-21	2013-01-23
BECTON	P	2010-11-12	2013-05-07
ONE BEACON	P	2009-10-02	2012-12-10
ALTRIA CORP	P	2002-01-03	2013-05-29
APACHE CORP	P	2011-07-08	2013-02-14
ARCOS	P	2011-06-02	2013-05-29
EXXON	P	2002-01-03	2013-07-15
J&J	P	2003-02-12	2013-05-29
MCDONALDS	P	2003-02-12	2013-07-15
NEWS CORP	P	2002-01-03	2013-05-29
NEW CORP	P	2002-01-03	2013-06-28
PEPSICO	P	2002-01-03	2013-07-15
PHILIPS	P	2004-08-30	2013-05-29
PHILIPS	P	2004-10-26	2013-05-29
PHILIPS	P	2004-12-28	2013-05-29
RIO TINTO	P	2010-10-21	2013-07-15
RIO TINTO	P	2011-03-01	2013-07-15
WAL-MART	P	2011-04-28	2013-07-15
WALGREEN	P	2002-01-03	2013-05-29
WALGREEN	P	2003-02-12	2013-05-29
WALGREEN	P	2004-03-08	2013-05-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KRAFT FOODS	P	2010-10-21	2012-10-01
MC GRAW HILL	P	2007-10-18	2012-11-08
MEDTRONIC	P	2007-10-31	2012-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
77		60	17
170		135	35
66		61	5
17		21	-4
143		188	-45
54		52	2
126		155	-29
48		94	-46
169		99	70
49		23	26
137		398	-261
143		437	-294
253		952	-699
70		59	11
105		245	-140
884		1,672	-788
115		231	-116
45		63	-18
492		579	-87
129		144	-15
246		464	-218
313		231	82
95		495	-400
202		296	-94
210		169	41
248		753	-505
98		38	60
38		53	-15
163		233	-70
126		75	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
166		94	72
192		351	-159
47		44	3
130		125	5
1,332		867	465
716		1,478	-762
30		52	-22
129		108	21
153		191	-38
2,440		2,273	167
829		1,235	-406
829		1,151	-322
969		497	472
678		282	396
1		1	0
617			617
579		471	108
1,336		1,262	74
660		420	240
8		6	2
805		530	275
22		20	2
641		820	-179
242		147	95
1,737		1,789	-52
1,022		804	218
472		298	174
680		742	-62
1,044		760	284
1,023		2,700	-1,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
503		176	327
731		570	161
761		759	2
123		206	-83
941		1,254	-313
984		471	513
792		573	219
967		748	219
758		454	304
547		335	212
585		547	38
824		1,186	-362
344		306	38
735		828	-93
311		350	-39
550		231	319
97		38	59
1,041		950	91
664		585	79
7,928		7,652	276
7,998		7,681	317
7,438		7,146	292
7,035		7,299	-264
7,840		7,419	421
7,928		7,629	299
7,700		7,456	244
2,222		2,348	-126
7,910		7,073	837
7,490		7,403	87
7,796		7,576	220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,630		7,364	266
7,429		7,215	214
7,595		7,517	78
7,595		7,038	557
7,490		7,473	17
7,868		7,707	161
9,630		7,583	2,047
9,000		8,426	574
7,928		7,417	511
82,400		80,007	2,393
72,725		72,935	-210
129,256		126,461	2,795
113,251		112,401	850
7,875		7,738	137
993		1,012	-19
2,323		1,893	430
2,226		2,347	-121
2,073		2,115	-42
2,965		3,167	-202
3,122		2,998	124
2,011		2,000	11
16,000		15,998	2
3,000		3,000	0
2,228		1,835	393
12,213		10,091	2,122
3,331		2,735	596
3,331		2,927	404
2,043		2,000	43
1,017		1,000	17
4,142		4,031	111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,404		2,136	268
1,185		1,066	119
17,773		16,069	1,704
905		1,008	-103
1,315		1,390	-75
1,106		1,169	-63
1,701		1,798	-97
1,451		1,534	-83
581		614	-33
1,105		1,168	-63
598		632	-34
1,001		1,057	-56
496		524	-28
21,000		21,000	0
2,075		1,996	79
18,485		17,965	520
2,162		2,008	154
21,594		17,782	3,812
2,768		2,953	-185
2,253		2,063	190
3,549		2,969	580
15,061		12,864	2,197
3,476		3,115	361
20,753		15,123	5,630
13,864		9,947	3,917
2,773		2,103	670
4,159		3,297	862
2,046		1,997	49
15,353		14,974	379
2,092		1,973	119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,937		2,144	-207
2,851		2,969	-118
3,689		3,958	-269
67,571		73,231	-5,660
15,523		16,116	-593
13,697		13,810	-113
99,214		96,684	2,530
2,728		3,036	-308
84,304		97,149	-12,845
6,147		6,763	-616
35,012		35,036	-24
48,000		48,049	-49
32,000		32,033	-33
30,018		30,027	-9
51,000		51,012	-12
14,000		14,002	-2
34,000		34,003	-3
42,000		42,003	-3
43,087		43,076	11
106,215		105,984	231
31,000		31,041	-41
81,000		81,035	-35
13,898		14,746	-848
68,077		73,731	-5,654
14,523		14,970	-447
11,473		11,451	22
5,892		5,988	-96
116,039		119,766	-3,727
10,637		10,645	-8
19,016		19,316	-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,016		20,329	-313
25,858		26,409	-551
17,568		17,964	-396
19,376		18,949	427
16,330		15,957	373
91,878		90,755	1,123
2,206		2,055	151
17,000		16,934	66
3,000		3,000	0
22,164		16,185	5,979
18,191		16,768	1,423
8,179		7,720	459
3,323		981	2,342
4,958		7,499	-2,541
2,392		3,600	-1,208
5,402		2,307	3,095
3,877		2,410	1,467
5,893		799	5,094
2,500		995	1,505
8		3	5
3,218		1,852	1,366
856		218	638
725		215	510
5,294		1,587	3,707
4,239		6,476	-2,237
2,247		3,722	-1,475
921		569	352
1,440		1,003	437
646		368	278
447		317	130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1		1	0
8,106		4,994	3,112
3,971		4,764	-793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			17
			35
			5
			-4
			-45
			2
			-29
			-46
			70
			26
			-261
			-294
			-699
			11
			-140
			-788
			-116
			-18
			-87
			-15
			-218
			82
			-400
			-94
			41
			-505
			60
			-15
			-70
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			72
			-159
			3
			5
			465
			-762
			-22
			21
			-38
			167
			-406
			-322
			472
			396
			0
			617
			108
			74
			240
			2
			275
			2
			-179
			95
			-52
			218
			174
			-62
			284
			-1,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			327
			161
			2
			-83
			-313
			513
			219
			219
			304
			212
			38
			-362
			38
			-93
			-39
			319
			59
			91
			79
			276
			317
			292
			-264
			421
			299
			244
			-126
			837
			87
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			266
			214
			78
			557
			17
			161
			2,047
			574
			511
			2,393
			-210
			2,795
			850
			137
			-19
			430
			-121
			-42
			-202
			124
			11
			2
			0
			393
			2,122
			596
			404
			43
			17
			111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			268
			119
			1,704
			-103
			-75
			-63
			-97
			-83
			-33
			-63
			-34
			-56
			-28
			0
			79
			520
			154
			3,812
			-185
			190
			580
			2,197
			361
			5,630
			3,917
			670
			862
			49
			379
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-207
			-118
			-269
			-5,660
			-593
			-113
			2,530
			-308
			-12,845
			-616
			-24
			-49
			-33
			-9
			-12
			-2
			-3
			-3
			11
			231
			-41
			-35
			-848
			-5,654
			-447
			22
			-96
			-3,727
			-8
			-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-313
			-551
			-396
			427
			373
			1,123
			151
			66
			0
			5,979
			1,423
			459
			2,342
			-2,541
			-1,208
			3,095
			1,467
			5,094
			1,505
			5
			1,366
			638
			510
			3,707
			-2,237
			-1,475
			352
			437
			278
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			3,112
			-793

Form 990PF Part XV Line 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				
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE NEW YORK, NY 10002	NONE	EXEMPT	MEDICINE	55,000
AMERICAN COMM FOR SHAARE ZEDEK 55 WEST 39TH STREET NEW YORK, NY 10018	NONE	EXEMPT	RELIGIOUS	25,250
AMERICAN FRIENDS OF BIMAD 345 VICTORY BLVD NEW ROCHELLE, NY 10804	NONE	EXEMPT	RELIGIOUS	1,500
AMERICAN FRIENDS OF B'NOT TORAH 1075 OCEAN PARKWAY BROOKLYN, NY 11230	NONE	EXEMPT	RELIGIOUS	5,000
CHEN V'CHESED V'RACHAMIN 1375 CONEY ISLAND AVE 113 BROOKLYN, NY 11230	NONE	EXEMPT	RELIGIOUS	1,500
EIRUV ASSOCIATION OF GREAT NECK 26 OLD MILL RD GREAT NECK, NY 11023	NONE	EXEMPT	RELIGIOUS	180
EMUNAH WOMEN 7 PENN PLAZA NEW YORK, NY 10002	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	50,200
FOUNDATION FOR REMOTE JEWISH COMMUNITIES PO BOX 218 LOCUST VALLEY, NY 11560	NONE	EXEMPT	RELIGIOUS	500
GREAT NECK SYNAGOGUE 26 OLD MILL RD GREAT NECK, NY 11023	NONE	EXEMPT	RELIGIOUS	12,000
HAKSHIVA INC 790-A EMPIRE AVENUE FAR ROCKAWAY, NY 11691	NONE	EXEMPT	RELIGIOUS	1,000
MANHATTAN JEWISH EXPERIENCE 131 W 86TH ST NEW YORK, NY 10024	NONE	EXEMPT	RELIGIOUS	1,000
MARTIN LIKER LEARNING CENTER YESHIVA UNIVERSITY 500 W 185TH ST BH707 NEW YORK, NY 10033	NONE	EXEMPT	EDUCATION	500
NORTH SHORE HEBREW ACADEMY 16 CHERRY LANE GREAT NECK, NY 11023	NONE	EXEMPT	EDUCATION	45,000
OHR SAMEACH 1399 CONEY ISLAND AVENUE BROOKLYN, NY 11210	NONE	EXEMPT	EDUCATION	1,000
OHEL CHILDRENS HOME 4510 16TH AVE BROOKLYN, NY 11204	NONE	EXEMPT	SOCIAL WELFARE	29,000

Form 990PF Part XV Line 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				
PROJECT EZRA 465 GRAND STREET NEW YORK, NY 10002	NONE	EXEMPT	SOCIAL WELFARE	1,800
RABBI ISAAC ELCHANAN THEOLOGICAL SEMINARY 500 W 185TH ST NEW YORK, NY 10033	NONE	EXEMPT	EDUCATION	180
SHAARE ZADEK MEDICAL CTR 55 WEST 39TH STREET 4TH FL NEW YORK, NY 10018	NONE	EXEMPT	MEDICAL	3,050
ZAMIR CHORALE FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK, NY 10115	NONE	EXEMPT	EDUCATION	8,000
Total			► 3a	241,660

TY 2012 Accounting Fees Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,000	3,000	0	0

TY 2012 Investments Corporate Bonds Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	372,906	372,906

TY 2012 Investments Corporate Stock Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,120,076	1,120,076

TY 2012 Investments Government Obligations Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

US Government Securities - End of

Year Book Value: 1,083,084

US Government Securities - End of

Year Fair Market Value: 1,083,084

State & Local Government

Securities - End of Year Book

Value: 0

State & Local Government

Securities - End of Year Fair

Market Value: 0

TY 2012 Other Increases Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	9,710

TY 2012 Other Professional Fees Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	28,782	28,782	0	0

TY 2012 Taxes Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,819	1,819	0	0
TAX PAID	2,595	2,595	0	0
NY STATE FEE	250	0	250	0