Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01 , **2012, and ending** 11/30 , **20**13

Name of foundation
THE JATOMA CHARITABLE FOUNDATION

A Employer identification number
13-7198355

Number and street (or P O box number if mail is not delivered to street address)
C/O E-J ELECTRIC INSTALLATION CO.
46-41 VERNON BOULEVARD

Room/suite

B Telephone number (see instructions)
( ) -

City or town, state, and ZIP code
LONG ISLAND CITY, NY 11101

C If exemption application is pending, check here ▶ ☐

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

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

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

G Check all that apply ☐ 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)* ▶ $ 2,072,167.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,352.	41,352.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	274,433.			
	b	Gross sales price for all assets on line 6a 1,770,938.				
	7	Capital gain net income (from Part IV, line 2)		274,433.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	53.	53.		
	12	**Total.** Add lines 1 through 11	315,838.	315,838.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 2	3,183.	2,470.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	16,432.	16,432.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,615.	18,902.		
	25	Contributions, gifts, grants paid	116,850.			116,850.
	26	**Total expenses and disbursements** Add lines 24 and 25	136,465.	18,902.		116,850.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	179,373.			
	b	**Net investment income** (if negative, enter -0-)		296,936.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2012)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	8,899.	8,239.	8,239.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	1,562,133.	1,764,572.	2,063,928.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,571,032.	1,772,811.	2,072,167.
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 ▶ ATCH 5)	23,871.	46,277.	
	23	**Total liabilities** (add lines 17 through 22)	23,871.	46,277.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,547,161.	1,726,534.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,547,161.	1,726,534.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,571,032.	1,772,811.	

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	1,547,161.
2	Enter amount from Part I, line 27a	2	179,373.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,726,534.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,726,534.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 274,433.

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 0

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	119,679.	1,717,791.	0.069670
2010	168,535.	1,830,044.	0.092093
2009	87,494.	1,751,370.	0.049957
2008	87,541.	1,550,034.	0.056477
2007	122,593.	2,289,861.	0.053537

2	**Total** of line 1, column (d)	2	0.321734
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.064347
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,881,587.
5	Multiply line 4 by line 3	5	121,074.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,969.
7	Add lines 5 and 6	7	124,043.
8	Enter qualifying distributions from Part XII, line 4	8	116,850.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,939.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	5,939.
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	5,939.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	500.		
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	500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,446.
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** ▶ **Refunded** ▶			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O E-J ELECTRIC INSTALLATION Telephone no ▶

Located at ▶ 46-41 VERNON BOULEVARD, LONG ISLAND CITY ZIP+4 ▶ 11101

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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? ☐ Yes ☒ 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)	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? ☐ Yes ☒ 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)*	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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? . . . . ☐ 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? **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,854,520.
b	Average of monthly cash balances	1b	55,721.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,910,241.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,910,241.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,654.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,881,587.
6	**Minimum investment return.** Enter 5% of line 5	6	94,079.

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	94,079.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 5,939.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	5,939.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	88,140.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,140.
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	88,140.

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	116,850.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	116,850.
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	116,850.

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				88,140.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 8,745.				
b From 2008 10,677.				
c From 2009 2,937.				
d From 2010 79,463.				
e From 2011 35,431.				
f **Total** of lines 3a through e	137,253.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 116,850.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				88,140.
e Remaining amount distributed out of corpus	28,710.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	165,963.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	8,745.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	157,218.			
10 Analysis of line 9				
a Excess from 2008 10,677.				
b Excess from 2009 2,937.				
c Excess from 2010 79,463.				
d Excess from 2011 35,431.				
e Excess from 2012 28,710.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 7				
Total . . . . ▶ 3a				116,850.
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,352.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	274,433.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 8				53.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				315,838.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 315,838.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

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

▶ Signature of officer or trustee

117 Mar 14
Date

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL GEVERTZMAN	CPA	3/11/14		P00448404

Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP
Firm's EIN ▶ 13-0436940
Firm's address ▶ 1375 BROADWAY
NEW YORK, NY 10018-7001
Phone no 212-840-3456

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION SETTLEMENT	53.	53.
TOTALS	53.	53.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES WITHHELD	2,470.	2,470.
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	713.	
TOTALS	3,183.	2,470.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	16,432.	16,432.
TOTALS	16,432.	16,432.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE #1 ATTACHED	1,764,572.	2,063,928.
TOTALS	1,764,572.	2,063,928.

ATTACHMENT 5

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
CASH - OVERDRAFT		46,277.
	TOTALS	46,277.

THE JATOMA CHARITABLE FOUNDATION 13-7198355

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. ROBERT MANN, JR. C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
MARGARET BERENBLUM C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
ANTHONY E. MANN C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
JACK R. MANN III C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY P O BOX 208239 NEW HAVEN, CT 06520	NONE PUBLIC CHARITY	GENERAL PURPOSE	33,650
UNITED WAY OF WESTCHESTER 336 CENTRAL PARK AVE WHITE PLAINS, NY 10606-1502	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
NATURE CONSERVANCY OF VERMONT, INC 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON, MA 02108	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
VERMONT NATURAL RESOURCE COUNCIL 9 BAILEY AVENUE MONTPELIER, VT 05602	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
THE ISLAND INSTITUTE INC BOX 2420 SITKA, AK 99835	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK BUILDING FOUNDATION, INC 44 W 28TH ST NEW YORK, NY 10001	NONE PUBLIC CHARITY	GENERAL PURPOSE	5,000
ALUMNAE FUND OF SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE PUBLIC CHARITY	GENERAL PURPOSE	7,000
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK, NY 10038	NONE PUBLIC CHARITY	GENERAL PURPOSE	10,000
CONGREGATION EMANUEL OF WESTCHESTER WESTCHESTER, NY	NONE PUBLIC CHARITY	GENERAL PURPOSE	3,000
UJA-FEDERATION OF NEW YORK INC 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PUBLIC CHARITY	GENERAL PURPOSE	11,200
GREENWICH ACADEMY, INC 200 NORTH MAPLE AVE GREENWICH, CT 06830	NONE PUBLIC CHARITY	GENERAL PURPOSE	6,000.

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACE MENTOR PROGRAM OF GREATER NEW YORK 622 3RD AVENUE NEW YORK, NY 10017	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL ST NEW YORK, NY 10005	NONE PUBLIC CHARITY	GENERAL PURPOSE	27,000
HARVARD BUSINESS SCHOOL BOSTON, MA 02163	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000
VARIOUS OTHER CHARITIES UNDER $1,000 EACH	NONE PUBLIC CHARITIES	GENERAL PURPOSE	7,000.
		TOTAL CONTRIBUTIONS PAID	116,850.

ATTACHMENT 7

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 8

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SECURITIES LITIGATION SETTLEMENT			18	53.	
TOTALS				53.	

THE JATOMA CHARITABLE FOUNDATION
EIN. 13-7198355
SECURITIES @ 11/30/2013

SCHEDULE #1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code. 92-877-04329

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCENTURE PLC SHS	ACN	08/21/13	412	72 6324	29,924.55	77 4700	**31,917.64**	1,993.09	**767**	2 40
ALKERMES PLC NEW	ALKS	10/25/13	585	35 9035	21,003 55	40 3810	**23,622.89**	2,619 34		
AMETEK INC NEW	AME	07/26/13	410	45 7630	18,762 87	49 2200	20,180 20	1,417 33	99	48
		07/29/13	225	45.7270	10,288.58	49.2200	11,074.50	785.92	54	.48
		10/25/13	215	47.0008	10,105 19	49.2200	10,582.30	477.11	52	.48
Subtotal			*850*		*39,156 64*		***41,837.00***	*2,680.36*	***205***	*.48*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	303	58.0249	17,581.57	102.1100	30,939.33	13,357 76	759	2 45
		07/27/12	374	81 1775	30,360.42	102.1100	38,189.14	7,828.72	937	2 45
		02/14/13	84	92.6095	7,779 20	102.1100	8,577.24	798.04	211	2.45
		03/01/13	60	93.3100	5,598.60	102 1100	6,126.60	528.00	151	2.45
Subtotal			*821*		*61,319.79*		***83,832.31***	*22,512.52*	***2,058***	*2.45*
APACHE CORP	APA	09/10/13	225	87.2324	19,627.31	91.4900	**20,585.25**	957.94	**180**	.87
ATLAS COPCO A ADR NEW	ATLKY	11/01/12	174	24.8974	4,332.15	27 9400	4,861.56	529.41	103	2 10
		11/02/12	27	25.1629	679.40	27.9400	754 38	74.98	16	2 10
		05/02/13	1	25 6800	25.68	27.9400	27.94	2.26	1	2 10
		05/03/13	234	26.0550	6,096.89	27 9400	6,537.96	441 07	138	2 10
		07/19/13	225	25.6056	5,761.26	27 9400	6,286.50	525.24	133	2.10
Subtotal			661		*16,895.38*		***18,468.34***	*1,572.96*	***391***	*2.10*

THE JATOMA CHARITABLE FOUNDATION
EIN· 13-7198355
SECURITIES @ 11/30/2013

SCHEDULE #1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number:877-04E29

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AUTOZONE INC NEVADA COM	AZO	09/01/11	28	310.7400	8,700.72	461.6000	12,924.80	4,224.08		
		04/12/12	10	379.1090	3,791.09	461.6000	4,616.00	824.91		
		05/18/12	35	375.9917	13,159.71	461.6000	16,156.00	2,996.29		
		12/06/12	28	361.2196	10,114.15	461.6000	12,924.80	2,810.65		
		02/14/13	21	373.9661	7,853.29	461.6000	9,693.60	1,840.31		
Subtotal			*122*		*43,618.96*		***56,315.20***	*12,696.24*		
BERKSHIRE HATHAWAYINC	BRKB	05/09/12	109	81.6447	8,899.28	116.5300	12,701.77	3,802.49		
DEL CL B NEW		07/05/12	110	83.3048	9,163.53	116.5300	12,818.30	3,654.77		
Subtotal			*219*		*18,062.81*		***25,520.07***	*7,457.26*		
BRITISH AMN TOBACO SPADR	BTI	07/02/10	199	64.4704	12,829.61	106.3300	21,159.67	8,330.06	861	4.06
		10/08/10	60	75.7171	4,543.03	106.3300	6,379.80	1,836.77	260	4.06
Subtotal			*259*		*17,372.64*		***27,539.47***	*10,166.83*	***1,121***	*4.06*
CAPITAL ONE FINL	COF	01/07/13	335	62.4448	20,919.01	71.6300	23,996.05	3,077.04	403	1.67
		02/07/13	80	57.2055	4,576.44	71.6300	5,730.40	1,153.96	96	1.67
		02/11/13	80	56.6800	4,534.40	71.6300	5,730.40	1,196.00	96	1.67
		05/02/13	90	58.1525	5,233.73	71.6300	6,446.70	1,212.97	108	1.67
Subtotal			*585*		*35,263.58*		***41,903.55***	*6,639.97*	***703***	*1.67*
CIE FINANCIERE RICHEMONT	CFRUY	04/23/13	2,242	7.8175	17,526.84	10.1300	22,711.46	5,184.62	137	.60
SA SHS		04/24/13	2,483	7.8410	19,469.45	10.1300	25,152.79	5,683.34	152	.60
		05/03/13	550	8.2082	4,514.51	10.1300	5,571.50	1,056.99	34	.60
Subtotal			*5,275*		*41,510.80*		***53,435.75***	*11,924.95*	***323***	*.60*
CITIGROUP INC COM NEW	C	09/03/13	775	49.6668	38,491.77	52.9200	**41,013.00**	2,521.23	**32**	.07
COACH INC	COH	08/23/12	49	55.3134	2,710.36	57.9000	2,837.10	126.74	67	2.33
		09/21/12	145	57.9859	8,407.96	57.9000	8,395.50	(12.46)	196	2.33
		11/07/12	145	56.9317	8,255.11	57.9000	8,395.50	140.39	196	2.33
		04/22/13	200	50.6154	10,123.08	57.9000	11,580.00	1,456.92	270	2.33
Subtotal			*539*		*29,496.51*		***31,208.10***	*1,711.59*	***729***	*2.33*
COCA COLA COM	KO	11/21/13	1,020	40.2985	41,104.57	40.1900	**40,993.80**	(110.77)	**1,143**	2.78

THE JATOMA CHARITABLE FOUNDATION
EIN. 13-7198355
SECURITIES @ 11/30/2013

SCHEDULE #1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CREDIT SUISSE GP SP ADR	CS	01/15/13	160	27 1725	4,347 61	29 9000	4,784 00	436 39	17	35
		01/16/13	813	27 1011	22,033 26	29.9000	24,308 70	2,275.44	87	.35
		05/02/13	175	28.1797	4,931 45	29.9000	5,232.50	301.05	19	35
Subtotal			*1,148*		*31,312.32*		***34,325.20***	*3,012.88*	***123***	*.35*
DANAHER CORP DEL COM	DHR	01/03/13	229	58.2137	13,330.94	74.8000	17,129.20	3,798.26	23	.13
		01/04/13	245	58.1577	14,248 64	74.8000	18,326.00	4,077 36	25	13
		02/14/13	140	61 1622	8,562 71	74.8000	10,472 00	1,909 29	14	.13
		05/02/13	105	60.4308	6,345.24	74.8000	7,854.00	1,508.76	11	.13
Subtotal			*719*		*42,487.53*		***53,781.20***	*11,293.67*	***73***	*13*
DIRECTV SHS	DTV	03/07/12	115	46.1856	5,311.35	66.1100	7,602 65	2,291.30		
		06/18/12	318	44.8705	14,268 82	66.1100	21,022.98	6,754.16		
		03/15/13	390	55 8142	21,767 54	66 1100	25,782.90	4,015 36		
		05/02/13	65	57 3286	3,726.36	66.1100	4,297 15	570 79		
		10/25/13	195	62 6810	12,222 81	66.1100	12,891 45	668.64		
Subtotal			*1,083*		*57,296 88*		***71,597.13***	*14,300.25*		
DONGFENG MOTOR GRP H UNS *ADR*	DNFGY	09/25/13	21	74.8014	1,570.83	79.0600	1,660 26	89.43	23	1.32
		09/26/13	34	76.1929	2,590.56	79.0600	2,688.04	97.48	36	1.32
		09/27/13	43	76 7900	3,301.97	79.0600	3,399 58	97 61	46	1 32
		09/30/13	41	76.5695	3,139.35	79.0600	3,241.46	102.11	44	1.32
		10/02/13	26	75.2569	1,956 68	79.0600	2,055.56	98.88	28	1.32
Subtotal			*165*		*12,559.39*		***13,044.90***	*485.51*	***177***	*1.32*
ECOLAB INC	ECL	07/27/12	305	66.9822	20,429 60	107 1700	**32,686.85**	12,257.25	**281**	85
ENI S P A SPONSORED ADR	E	07/11/13	382	41.6710	15,918.34	47.8600	18,282.52	2,364.18	883	4.82
		07/12/13	421	41.8968	17,638 56	47 8600	20,149 06	2,510.50	973	4.82
Subtotal			*803*		*33,556 90*		***38,431.58***	*4,874.68*	***1,856***	*4.82*

THE JATOMA CHARITABLE FOUNDATION
EIN· 13-7198355
SECURITIES @ 11/30/2013

SCHEDULE #1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GRUPO TELEVISA SA ADR	TV	09/16/13	167	28.1591	4,702.57	30 5100	5,095.17	392.60	21	40
		09/17/13	181	28 1765	5,099.96	30.5100	5,522.31	422.35	23	.40
		09/18/13	307	28.9227	8,879.27	30.5100	9,366.57	487.30	39	40
		09/19/13	400	28.8423	11,536.92	30.5100	12,204.00	667 08	50	40
Subtotal			*1,055*		*30,218.72*		***32,188.05***	*1,969 33*	***133***	*40*
HARTFORD FINL SVCS GROUP	HIG	11/25/13	580	35.9306	20,839.75	35.6300	**20,665.40**	(174.35)	**349**	1.68
IMPERIAL TOB GRP SPS ADR	ITYBY	03/23/11	129	61.9230	7,988.07	76.4200	9,858.18	1,870 11	475	4.81
		06/20/11	135	65 7976	8,882.68	76.4200	10,316.70	1,434.02	497	4.81
		09/07/11	155	66 6627	10,332.72	76.4200	11,845.10	1,512.38	571	4.81
		02/01/12	103	73.0893	7,528.20	76.4200	7,871.26	343 06	379	4 81
		06/15/12	145	74 3500	10,780 75	76.4200	11,080.90	300.15	534	4.81
		09/20/12	110	76 9000	8,459.00	76 4200	8,406.20	(52.80)	405	4.81
		02/04/13	203	74.4041	15,104 05	76.4200	15,513.26	409 21	747	4.81
		02/05/13	77	74 5489	5,740.27	76 4200	5,884 34	144.07	284	4 81
		05/02/13	70	73 8430	5,169 01	76 4200	5,349 40	180 39	258	4 81
Subtotal			*1,127*		*79,984.75*		***86,125.34***	*6,140.59*	***4,150***	*4.81*
INTUIT INC COM	INTU	03/21/13	350	65 3694	22,879.29	74.2300	**25,980.50**	3,101.21	**266**	1 02
JAPAN TOBACCO INC 2914	JAPAF	02/05/13	260	32 3460	8,409 96	33.8007	8,788.18	378 22		
JPY PAR ORDINARY		02/05/13	31	34.3864	1,065.98✦	33.8007	1,047.82	(18.16)		
		02/06/13	481	33.0398	15,892.15	33.8007	16,258 14	365.99		
		03/13/13	576	32 2535	18,578.07	33.8007	19,469.20	891.13		
Subtotal			*1,348*		*43,946.16*		***45,563.34***	*1,617.18*		
JIANGSU EXPRESS CO SP AD	JEXYY	09/30/13	30	23 6660	709 98	26 5200	795.60	85.62	31	3 87
		10/02/13	21	23 7552	498.86	26 5200	556 92	58.06	22	3.87
		10/03/13	13	24.1346	313.75	26.5200	344.76	31 01	14	3 87
		10/04/13	17	24.0158	408.27	26.5200	450 84	42.57	18	3 87
		10/07/13	37	24.6600	912 42	26.5200	981.24	68.82	39	3.87
		10/08/13	41	24.3326	997.64	26.5200	1,087.32	89.68	43	3.87
		10/09/13	20	24.1285	482.57	26 5200	530.40	47.83	21	3.87
		10/10/13	11	24.1990	266.19	26.5200	291.72	25.53	12	3.87

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JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JIANGSU EXPRESS CO SP AD	JEXYY	10/11/13	11	24.4327	268 76	26.5200	291.72	22.96	12	3.87
		10/15/13	10	24.6070	246.07	26.5200	265.20	19.13	11	3.87
		10/16/13	10	24.5050	245.05	26 5200	265.20	20.15	11	3 87
		10/17/13	20	23.9915	479 83	26 5200	530.40	50.57	21	3.87
		10/18/13	22	24.4095	537.01	26 5200	583.44	46.43	23	3.87
		10/21/13	36	24.5513	883 85	26.5200	954.72	70.87	38	3.87
		10/22/13	76	24.1821	1,837.84	26 5200	2,015.52	177.68	79	3 87
		10/23/13	101	24.0425	2,428.30	26 5200	2,678.52	250.22	104	3 87
		10/24/13	49	24 4571	1,198.40	26 5200	1,299 48	101 08	51	3 87
Subtotal			*525*		*12,714.79*		***13,923.00***	*1,208.21*	***550***	*3.87*
JPMORGAN CHASE & CO	JPM	09/18/12	311	41.0542	12,767.88	57 2200	17,795.42	5,027.54	473	2 65
		01/07/13	155	45.1565	6,999.26	57 2200	8,869.10	1,869 84	236	2.65
		10/10/13	280	51.8330	14,513.24	57.2200	16,021.60	1,508.36	426	2.65
Subtotal			*746*		*34,280.38*		***42,686.12***	*8,405.74*	***1,135***	*2.65*
KRAFT FOODS GROUP INC	KRFT	03/21/13	443	51.6967	22,901 68	53.1200	23,532.16	630.48	931	3 95
SHS		04/22/13	175	50 3169	8,805 46	53 1200	9,296 00	490.54	368	3 95
		08/22/13	205	53.0255	10,870.23	53.1200	10,889 60	19.37	431	3 95
Subtotal			*823*		*42,577.37*		***43,717.76***	*1,140.39*	***1,730***	*3.95*
LUKOIL SPONSORED ADR	LUKOY	09/20/13	498	64.0478	31,895.85	62.2200	**30,985.56**	(910 29)	**1,821**	5.87
MAKITA CORP SPOND ADR	MKTAY	08/14/13	180	50.9542	9,171.76	49.9400	8,989.20	(182.56)	121	1.33
		08/15/13	150	53.5702	8,035.53	49.9400	7,491.00	(544.53)	101	1.33
		08/16/13	122	54.2496	6,618.46	49.9400	6,092.68	(525 78)	82	1 33
		08/19/13	62	54.7235	3,392.86	49.9400	3,096 28	(296.58)	42	1 33
		08/20/13	71	54.3321	3,857.58	49.9400	3,545.74	(311.84)	48	1.33
Subtotal			*585*		*31,076.19*		***29,214.90***	*(1,861.29)*	***394***	*1.33*
MERCADOLIBRE INC	MELI	05/16/12	88	75 2901	6,625.53	110 7100	9,742.48	3,116 95	51	.51
		02/14/13	102	83.2000	8,486.40	110.7100	11,292.42	2,806.02	59	.51
Subtotal			*190*		*15,111.93*		***21,034.90***	*5,922.97*	***110***	*.51*

THE JATOMA CHARITABLE FOUNDATION
EIN: 13-7198355
SECURITIES @ 11/30/2013

SCHEDULE #1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number:877-04E29

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
↓ MICROSOFT CORP	MSFT	04/04/13	803	28 4223	22,823.11	38.1300	30,618.39	7,795.28	900	2.93
		05/02/13	230	32.6876	7,518.17	38 1300	8,769.90	1,251.73	258	2 93
		08/07/13	325	31.2647	10,161.03	38 1300	12,392 25	2,231.22	364	2.93
Subtotal			*1,358*		*40,502.31*		**51,780.54**	*11,278.23*	**1,522**	2 93
MITSUBISHI ELEC ADR	MIELY	05/16/13	2,065	23.3273	48,171 08	23.2900	**48,093.85**	(77.23)	**374**	.77
MITSUBISHI UFJ FINL GRP *INC*	MTU	05/29/13	1,446	5.9276	8,571.31	6.4900	9,384 54	813.23	190	2 01
		05/30/13	3,294	6 0045	19,779 15	6.4900	21,378.06	1,598.91	432	2.01
		08/07/13	2,020	6.3301	12,787.00	6.4900	13,109 80	322.80	265	2.01
Subtotal			*6,760*		*41,137.46*		**43,872.40**	*2,734.94*	**887**	2 01
NATIONAL-OILWELL VARCO *INC*	NOV	02/02/12	33	77.5060	2,557 70	81 5000	2,689.50	131.80	35	1.27
		11/27/12	56	70.2794	3,935.65	81.5000	4,564 00	628.35	59	1.27
		04/11/13	95	70.2943	6,677.96	81 5000	7,742 50	1,064.54	99	1.27
		05/07/13	80	68 2312	5,458.50	81.5000	6,520 00	1,061.50	84	1 27
		07/05/13	105	71.8908	7,548 54	81.5000	8,557 50	1,008.96	110	1.27
Subtotal			*369*		*26,178 35*		**30,073.50**	*3,895.15*	**387**	1.27
NEWELL RUBBERMAID INC	NWL	06/12/12	342	18.2666	6,247 18	30.3500	10,379 70	4,132.52	206	1.97
		09/18/12	455	19.4847	8,865 58	30.3500	13,809.25	4,943.67	273	1.97
		01/02/13	380	22.5586	8,572.27	30.3500	11,533 00	2,960 73	228	1.97
		02/01/13	600	23.4417	14,065 02	30 3500	18,210.00	4,144.98	360	1.97
Subtotal			*1,777*		*37,750.05*		**53,931.95**	*16,181.90*	**1,067**	1 97
NIDEC CORPORATION ADR	NJ	05/30/13	1,378	17.2953	23,832.93	24 2350	**33,395.83**	9,562.90	**297**	.88
NOKIA CORP SPON ADR	NOK	10/09/13	2,945	6.4828	19,091.85	8.0600	**23,736.70**	4,644.85		
ORANGE ADR	ORAN	10/04/13	1,180	12 8414	15,152 89	12 9800	15,316 40	163.51	605	3 94
		10/10/13	780	13.6961	10,682 98	12 9800	10,124.40	(558.58)	400	3.94
Subtotal			*1,960*		*25,835.87*		**25,440.80**	*(395.07)*	**1,005**	3.94

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PRAXAIR INC	PX	03/18/10	27	81 9481	2,212 60	126.2600	3,409 02	1,196.42	65	1.90
		05/26/10	20	76.9800	1,539.60	126.2600	2,525 20	985 60	48	1.90
		03/21/12	74	111 3900	8,242.86	126.2600	9,343.24	1,100 38	178	1.90
		08/22/12	77	107.9610	8,313 00	126.2600	9,722.02	1,409.02	185	1 90
		07/26/13	80	118.3957	9,471.66	126.2600	10,100 80	629.14	192	1 90
Subtotal			*278*		*29,779.72*		***35,100.28***	*5,320.56*	***668***	*1.90*
QUALCOMM INC	QCOM	05/21/13	457	65.8755	30,105 11	73.5800	**33,626.06**	3,520.95	**640**	1 90
ROCHE HLDG LTD SPN ADR	RHHBY	12/16/11	409	42.4714	17,370.84	70 0500	28,650 45	11,279.61	665	2.31
		03/01/13	105	56.8100	5,965.05	70.0500	7,355.25	1,390.20	171	2 31
		08/20/13	412	65.2496	26,882.84	70.0500	28,860 60	1,977.76	670	2 31
Subtotal			*926*		*50,218 73*		***64,866.30***	*14,647.57*	***1,506***	*2.31*
ROGERS COMMUNICATIONS B	RCI	10/04/13	71	42.9887	3,052.20	44 8300	3,182.93	130.73	119	3.73
		10/07/13	107	43.2014	4,622.55	44.8300	4,796.81	174.26	180	3 73
		10/08/13	172	43.4588	7,474.93	44.8300	7,710 76	235.83	289	3.73
		10/09/13	230	43.5565	10,018.00	44 8300	10,310.90	292.90	386	3.73
Subtotal			*580*		*25,167.68*		***26,001.40***	*833 72*	***974***	*3.73*
SANDS CHINA LTD UNSP ADR	SCHYY	07/08/13	29	47.5665	1,379 43	75.7700	2,197.33	817.90	47	2.13
		07/09/13	184	47 1140	8,668 98	75 7700	13,941 68	5,272 70	297	2.13
		07/10/13	204	48.7625	9,947.55	75.7700	15,457 08	5,509.53	330	2.13
Subtotal			*417*		*19,995.96*		***31,596.09***	*11,600.13*	***674***	*2 13*
SANOFI ADR	SNY	12/18/09	245	39 4366	9,661 99	52.8300	12,943.35	3,281.36	308	2.37
		05/26/10	60	28 6000	1,716.00	52.8300	3,169.80	1,453.80	76	2.37
		06/01/10	269	30.2818	8,145.83	52.8300	14,211 27	6,065.44	338	2 37
		03/04/11	240	35 6687	8,560.49	52.8300	12,679.20	4,118.71	301	2 37
		03/01/13	100	46.7363	4,673.63	52.8300	5,283.00	609.37	126	2.37
Subtotal			*914*		*32,757.94*		***48,286.62***	*15,528 68*	***1,149***	*2.37*

THE JATOMA CHARITABLE FOUNDATION
EIN: 13-7198355
SECURITIES @ 11/30/2013

SCHEDULE #1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number:877-04E29

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBERBANK SPONSORED ADR	SBRCY	07/06/12	573	11 0536	6,333.77	12.4600	7,139.58	805.81	140	1.95
		09/28/12	555	11 7723	6,533.63	12.4600	6,915.30	381 67	135	1.95
		04/23/13	650	12.0857	7,855 71	12.4600	8,099.00	243.29	158	1.95
		06/24/13	695	11.0437	7,675.44	12.4600	8,659.70	984.26	169	1.95
		09/20/13	695	12 8201	8,909.97	12.4600	8,659.70	(250.27)	169	1.95
Subtotal			*3,168*		*37,308 52*		**39,473.28**	*2,164.76*	**771**	*1.95*
STANDARD CHARTERED ORD *0.5USD PAR ORDINARY*	SCBFF	05/16/13	136	24.4016	3,318.63	23.7271	3,226.89	(91.74)		
		05/17/13	673	24 6602	16,596.38	23 7271	15,968.34	(628.04)		
		05/20/13	573	24.7598	14,187.37	23.7271	13,595 63	(591 74)		
		06/24/13	350	21.6550	7,579 25	23.7271	8,304.49	725 24		
Subtotal			*1,732*		*41,681 63*		**41,095.35**	*(586.28)*		
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	04/11/12	415	22.6480	9,398.96	32.7700	13,599 55	4,200.59	83	.61
		09/28/12	415	20.0373	8,315 48	32.7700	13,599.55	5,284.07	83	61
Subtotal			*830*		*17,714 44*		**27,199.10**	*9,484.66*	**166**	*.61*
TEXTRON INC	TXT	04/25/13	720	26.2574	18,905.33	33 2300	**23,925.60**	5,020.27	**58**	.24
TIME WARNER INC SHS	TWX	11/27/12	11	46.5945	512.54	65.7100	722.81	210.27	13	1.75
		02/07/13	87	52 1386	4,536.06	65.7100	5,716 77	1,180 71	101	1.75
		02/11/13	183	52.0200	9,519.66	65.7100	12,024.93	2,505.27	211	1.75
		03/01/13	145	53 0800	7,696.60	65.7100	9,527 95	1,831.35	167	1.75
		04/17/13	190	59 4045	11,286.86	65 7100	12,484 90	1,198.04	219	1 75
Subtotal			*616*		*33,551 72*		**40,477.36**	*6,925.64*	**711**	*1 75*
UNION PACIFIC CORP	UNP	10/10/13	190	155 6833	29,579 83	162.0400	**30,787.60**	1,207.77	**601**	1.95
US BANCORP (NEW)	USB	07/19/12	701	33 9243	23,781.00	39 2200	27,493 22	3,712.22	645	2.34
		03/21/13	257	33.7868	8,683.23	39.2200	10,079.54	1,396 31	237	2.34
Subtotal			*958*		*32,464 23*		**37,572.76**	*5,108.53*	**882**	*2.34*
VEECO INSTRUMENTS INC	VECO	12/10/10	324	47.6824	15,449.10	32.2200	10,439.28	(5,009.82)		
		06/02/11	70	55 7847	3,904.93	32.2200	2,255.40	(1,649.53)		
Subtotal			*394*		*19,354 03*		**12,694.68**	*(6,659.35)*		

SCHEDULE #1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2013 - November 29, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VODAFONE GROP PLC SP ADR	VOD	09/30/11	47	25.8200	1,213 54	37.0900	1,743.23	529.69	75	4.28
		11/08/11	300	28.6372	8,591.16	37.0900	11,127.00	2,535.84	477	4.28
		11/25/11	315	25.9017	8,159.04	37.0900	11,683.35	3,524 31	501	4.28
		05/04/12	255	27 7870	7,085 69	37 0900	9,457 95	2,372 26	406	4 28
		05/02/13	240	30 0950	7,222.80	37.0900	8,901.60	1,678 80	382	4 28
Subtotal			*1,157*		*32,272.23*		***42,913.13***	*10,640.90*	***1,841***	*4 28*
WANT WANT CHINA-UNSPON *ADR*	WWNTY	08/15/11	79	47.5053	3,752 92	74.0390	5,849.08	2,096.16	118	2 00
		02/08/13	115	70 5821	8,116.95	74.0390	8,514.49	397 54	171	2.00
Subtotal			*194*		*11,869 87*		***14,363.57***	*2,493.70*	***289***	*2.00*
XILINX INC	XLNX	10/14/11	212	30.3650	6,437.38	44.4300	9,419.16	2,981.78	212	2.25
		12/01/11	145	32 9897	4,783 52	44 4300	6,442.35	1,658.83	145	2 25
Subtotal			*357*		*11,220 90*		***15,861.51***	*4,640.61*	***357***	*2.25*
ZOOMLION HEAVY INDUSTRY *SCIENCE AND TECH*	ZLIOY	09/26/13	107	8 6581	926 42	10.0500	1,075.35	148.93	29	2.60
		09/27/13	92	8 6944	799.89	10.0500	924.60	124 71	25	2.60
		09/30/13	108	8 6266	931.68	10.0500	1,085.40	153 72	29	2 60
		10/02/13	180	8.5810	1,544.58	10.0500	1,809 00	264 42	48	2 60
		10/03/13	131	8.8310	1,156 87	10 0500	1,316 55	159 68	35	2 60
		10/04/13	141	9.0305	1,273 31	10.0500	1,417.05	143.74	37	2.60
		10/07/13	84	8.9653	753.09	10.0500	844.20	91.11	23	2.60
		10/08/13	108	9 0592	978.40	10.0500	1,085.40	107.00	29	2.60
		10/09/13	106	9.0569	960.04	10.0500	1,065.30	105.26	28	2 60
		10/10/13	125	9 1604	1,145 05	10.0500	1,256 25	111 20	33	2.60
		10/11/13	173	9 4701	1,638 33	10.0500	1,738.65	100.32	46	2.60
Subtotal			*1,355*		*12,107.66*		***13,617.75***	*1,510.09*	***362***	*2.60*
TOTAL					1,764,572 09		**2,063,928.11**	299,356 02	**37,988**	1 84

THE JATOMA CHARITABLE FOUNDATION 13-7198355

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,770,938.		1,496,505.					274,433.	
TOTAL GAIN(LOSS)							274,433.	