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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE EZRA CHARITABLE TRUST		A Employer identification number 11-6487876	
Number and street (or P O box number if mail is not delivered to street address) 25 ROSALIND PLACE		B Telephone number (see instructions) (212) 842-9711	
City or town, state or province, country, and ZIP or foreign postal code LAWRENCE, NY 11559		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,301,750		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	63,432	63,432	63,432	
	4 Dividends and interest from securities.	33	33	33	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	408,126			
	b Gross sales price for all assets on line 6a 2,254,600				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	187,437	187,437	187,437	
	12 Total. Add lines 1 through 11	659,028	250,902	250,902	
	13 Compensation of officers, directors, trustees, etc				
	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	332	332		
	18 Taxes (attach schedule) (see instructions)	13,372	13,372		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,164	13,164		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	26,868	26,868		0
	25 Contributions, gifts, grants paid	197,178			197,178
	26 Total expenses and disbursements. Add lines 24 and 25	224,046	26,868		197,178
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	434,982			
	b Net investment income (if negative, enter -0-)		224,034		
	c Adjusted net income (if negative, enter -0-)			250,902	

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	270,521	205,252	205,255
	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) ▶ _____ 1,284,587 Less allowance for doubtful accounts ▶ _____	584,182	1,284,587	1,284,587
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	176,346	240,437	240,437
	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)	3,012,957	2,371,471	2,371,471
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		200,000	200,000
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,044,006	4,301,747	4,301,750
	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,044,006	4,301,747	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,044,006	4,301,747	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,044,006	4,301,747	

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	4,044,006
2	Enter amount from Part I, line 27a	2	434,982
3	Other increases not included in line 2 (itemize) ▶ _____	3	-177,241
4	Add lines 1, 2, and 3	4	4,301,747
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	4,301,747

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
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	

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 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))
2012	187,517	4,149,344	0 045192
2011	113,902	3,605,428	0 031592
2010	141,196	3,399,342	0 041536
2009	138,747	3,157,208	0 043946
2008	128,674	2,671,692	0 048162
2	Total of line 1, column (d).		2 0 210428
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 042086
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 2,157,825
5	Multiply line 4 by line 3.		5 90,814
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,240
7	Add lines 5 and 6.		7 93,054
8	Enter qualifying distributions from Part XII, line 4.		8 197,178
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		1	2,240
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	
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-)			
3		Add lines 1 and 2.		3	2,240
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,240
6		Credits/Payments		7	
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
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	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	50
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,290
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

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	Yes	No
b	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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE ORGANIZATION Telephone no (212) 842-9711 Located at 25 ROSALIND PLACE LAWRENCE NY ZIP+4 11516			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2013, 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	Yes	No
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	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 page 20 of the instructions)?	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?		Yes	No
	If "Yes," list the years 20____, 20____, 20____, 20____			
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	No
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
EZRA BIRNBAUM	TRUSTEE	0	0	0
25 ROSALIND PLACE LAWRENCE, NY 11559	1 00			
CAROLINE BIRNBAUM	TRUSTEE	0	0	0
25 ROSALIND PLACE LAWRENCE, NY 11559	1 00			
MOSHE BIRNBAUM	TRUSTEE	0	0	0
525 OCEAN PARKWAY 1G BROOKLYN, NY 11218	1 00			
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.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

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	208,391
b	Average of monthly cash balances.	1b	323,872
c	Fair market value of all other assets (see instructions).	1c	1,658,422
d	Total (add lines 1a, b, and c).	1d	2,190,685
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	2,190,685
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,157,825
6	Minimum investment return. Enter 5% of line 5.	6	107,891

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	107,891
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,240
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,240
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	105,651
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	105,651
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	105,651

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	197,178
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	197,178
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	2,240
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	194,938
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				105,651
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 197,178				
a Applied to 2012, 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 2013 distributable amount.				105,651
e Remaining amount distributed out of corpus	91,527			
5 Excess distributions carryover applied to 2013 (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:	91,527			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	91,527			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	91,527			

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
Total			3a	197,178
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated


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

[illegible]


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				
AIOM RABBI CHARITY FUND 2122 AVE S BROOKLYN,NY 11229		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,000
AMERICAN FRIENDS OF MEOR HATALMUD 138-46 76TH AVE FLUSHING,NY 11367		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
AMERICAN YEDIDIM 16133 VENTURA BLVD ENCINO,CA 91436		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
BAIS YAAKOV OF SPRING VALLEY 11 SMOLLEY DRIVE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
BARUCH UMARPEH 1274 49TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
BEN SALEM OUTREACH 2446 BRISTOL RD BENSALEM,PA 19020		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
BONEI OLAM 1755 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
BOSTONER YESHIVA DARKEI NOAM 2822 AVE J BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	612
BRESLOV WORLD CENTER DEJ INTERNATIONAL HERITAGE 4930 E SABAL PALM BLVD 3 TAMARAC,FL 33319		TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
CENTER FOR INITIATIVES IN JEWISH ED 45 BROADWAY SUITE 3050 NEWYORK,NY 10006		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS NEWYORK,NY 10018		TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,000
CHAI LIFELINE 106 CLIFTON AVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	54
CHANAH 101 WMT ROYAL AVE BALTIMORE,MD 21201		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,603
CHASDEI DAVID 3054 BEDFORD AVE BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
CHASDEI YISROEL 445 CENTRAL AVE CEDARHURST,NY 11516		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
Total  3a				197,178

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 <i>Paid during the year</i>				
CHAYE OILAM CONG 4 NELSON RD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
CONG OSEH TZEDAKA VACHESED 48 HOOK ROAD BAYONNE,NJ 07002		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,200
CONGREGATION AHAVAS YITZCHOK 73 FORSHAY ROAD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	800
CONGREGATION BAIS AVROHOM ZEV 2 ROCKAWAY TPKE LAWRENCE,NY 11559		TAX EXEMPT	TO FURTHER JEWISH CAUSES	13,600
CONGREGATION BETH SHALOM 390 BROADWAY LAWRENCE,NY 11559		TAX EXEMPT	TO FURTHER JEWISH CAUSES	4,740
DARKEI YOSHER 1410 E 10TH STREET BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,500
DERECH CHAIM 1573 39TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	250
ECHO 1075 OCEAN PKWY BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
GO KOSHER 550 EMPIRE BLVD BROOKLYN,NY 11225		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
HATZOLAH 621 BEACH 9TH ST FAR ROCKAWAY,NY 11691		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
HEICHAL DOVID 257 BEACH 17TH STREET FAR ROCKAWAY,NY 11691		TAX EXEMPT	TO FURTHER JEWISH CAUSES	160
ISRAEL PURIM FUND 205 W BEECH STREET LONG BEACH,NY 11561		TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
JEC 330 ELMORA AVENUE ELIZABETH,NJ 07208		TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,600
KEREN AHAVAS CHESED 506 E 7TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,050
KHAL ZICHRON MORDECHAI 2645 NOSTRAND AVE BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	25,000
Total  3a				197,178

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 <i>Paid during the year</i>				
KOLEL TORAS YECHIEL CHAZONOVITCH ST JERUSALE BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
KOLLEL SHOMREI HACHOMOS 18 HEYWARD STREET BROOKLYN,NY 11249		TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
MADRAIGOS 936 BROADWAY WOODMERE,NY 11598		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
MANHATTAN HIGH SCHOOL FOR GIRLS 154 E 70TH STREET NEWYORK,NY 10021		TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,000
MAYANOT SYNAGOGUE NARKIS 28 JERUSALEM IL BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	750
MERCAZ HATORAH OF BELLE HARBOR 505 BEACH 129TH STREET ROCKAWAY PARK,NY 11694		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
PESACH TIKVA HOPE 18 MIDDLETON STREET BROOKLYN,NY 11206		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
PRIORITY 1 PO BOX 486 CEDARHURST,NY 11516		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,500
SHAREI YOSHER YERUSHALAYIM 1335 45TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
SIACH YITZCHOK 1513 CENTRAL AVE FAR ROCKAWAY,NY 11691		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
SINAI ACADEMY 2025 79TH STREET BROOKLYN,NY 11214		TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
SULHM 117 SANHEDRIA MURCHEV IL BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	150
TALMUDIC UNIVERSITY OF FLORIDA 4000 ALTON ROAD MIAMI BEACH,FL 33140		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,000
TOMCHEI SHABBOS 634 OAK DRIVE FAR ROCKAWAY,NY 11691		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
TORAH LEARNING RESOURCES PO BOX 230212 BROOKLYN,NY 11223		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,001
Total  3a				197,178

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				
TZAFIAH 874 E 9TH STREET BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	350
TZEDAKAH VACHESED 673 BEDFORD AVE BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER JEWISH CAUSES	10,000
UTA OF BAYSWATER 2900 HEALY AVE QUEENS,NY 11691		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,500
YESHIVA ADERES TORAH 1072 MADISON AVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	26,000
YESHIVA DARCHEI NOAM 257 GRANDVIEW AVE SUFFERN,NY 10901		TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,000
YESHIVA DARCHEI TORAH RABBI FUND 257 BEACH 17TH STREET FAR ROCKAWAY,NY 11691		TAX EXEMPT	TO FURTHER JEWISH CAUSES	360
YESHIVA KETANA OF LI 321 DOUGHTY BLVD INWOOD,NY 11096		TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,200
YESHIVA NER YAAKOV 14425 JEWEL AVE FLUSHING,NY 11367		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,500
YESHIVA OF SPRING VALLEY 142 GRANDVIEW AVE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
YESHIVA SHAREI YOSHER 1271 39TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
YESHIVA SHOR YOSHUV 1 CEDAR LAWN AVE LAWRENCE,NY 11559		TAX EXEMPT	TO FURTHER JEWISH CAUSES	100
YESHIVA TIFERES YISROEL 1271 EAST 35TH STREET BROOKLYN,NY 11210		TAX EXEMPT	TO FURTHER JEWISH CAUSES	468
YESHIVA TORAS MOSHE 1412 E 7TH STREET BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	8,000
ZICHRON SHLOMO YONASON 234 E 5TH STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
VARIOUS 500 AND UNDER VARIOUS BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,760
Total  3a				197,178

TY 2013 Compensation Explanation**Name:** THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Person Name	Explanation
EZRA BIRNBAUM	
CAROLINE BIRNBAUM	
MOSHE BIRNBAUM	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE EZRA CHARITABLE TRUST
EIN: 11-6487876

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIQUA	2013-01	PURCHASE	2013-12		17,698	13,956			3,742	
CROWN MARKETING	2013-01	PURCHASE	2013-01		5,330	5,862			-532	
DENDREON	2013-05	PURCHASE	2013-05		19,888	20,503			-615	
INSPIREMD	2012-12	PURCHASE	2013-07		109,264	112,346			-3,082	
NEWCARDIO	2011-06	PURCHASE	2013-11		82	9,027			-8,945	
AGQ	2013-06	PURCHASE	2013-12		115,466	119,697			-4,231	
AGQ OPTIONS	2013-07	PURCHASE	2013-10		10,604	2,763			7,841	
ALLIED IRISH BANK	2010-12	PURCHASE	2013-03		8,876	47,536			-38,660	
BANK OF AMERICA	2013-01	PURCHASE	2013-07		45,748	42,001			3,747	
BANK OF AMERICA OPTIONS	2013-02	PURCHASE	2013-02		6,707	313			6,394	
BBRY OPTIONS	2013-12	PURCHASE	2013-12		3,768	1,278			2,490	
DXJ OPTIONS	2013-07	PURCHASE	2013-08		5,964	4,974			990	
ELAN	2008-05	PURCHASE	2013-12		177	413			-236	
GE OPTIONS	2013-01	PURCHASE	2013-10		12,289	5,266			7,023	
GLD OPTIONS	2013-05	PURCHASE	2013-06		16,002	9,310			6,692	
GMCR	2013-05	PURCHASE	2013-08		31,456	29,470			1,986	
GMCR OPTIONS	2013-08	PURCHASE	2013-08		2,065	1,319			746	
JCP	2013-09	PURCHASE	2013-09		50,443	53,507			-3,064	
LCC OPTIONS	2013-03	PURCHASE	2013-06		10,406	2,988			7,418	
MOLYCORP	2013-11	PURCHASE	2013-12		10,994	13,933			-2,939	
MOLYCORP OPTIONS	2013-09	PURCHASE	2013-08		2,593	537			2,056	
NETFLIX	2013-11	PURCHASE	2013-11		137,785	141,121			-3,336	
NUANCE	2013-11	PURCHASE	2013-12		30,073	36,000			-5,927	
ORCHARD SUPPLY HARDWARE	2012-12	PURCHASE	2013-03		9,921	17,609			-7,688	
SHUTTERFLY OPTIONS	2013-10	PURCHASE	2013-10			38,107			-38,107	
TBT OPTIONS	2013-07	PURCHASE	2013-09		11,716	6,593			5,123	
TESLA	2013-10	PURCHASE	2013-10		70,082	72,909			-2,827	
TESLA OPTIONS	2013-08	PURCHASE	2013-08		5,443	1,359			4,084	
TRANSWITCH	2013-01	PURCHASE	2013-01		7,477	5,060			2,417	
VXX	2013-08	PURCHASE	2013-08		32,653	30,386			2,267	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WLT OPTIONS	2013-07	PURCHASE	2013-06		2,769	331			2,438	
LANX OFFSHORE PARTNERS	2005-12	PURCHASE	2013-01		1,460,861	1,000,000			460,861	

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	240,437	240,437

TY 2013 Investments - Other Schedule

Name: THE EZRA CHARITABLE TRUST

EIN: 11-6487876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FISKE FIGHT LLC	AT COST	148,835	148,835
GRID DEAL	AT COST	25,000	25,000
LANX OFFSHORE PARTNERS	AT COST		
BRIO CAPITAL	AT COST	1,504,754	1,504,754
INVESTMENT IN BRIO CAPITAL SELECT	AT COST	39,451	39,451
EXIGENT ADVANTAGE FUND	AT COST	633,820	633,820
HOME INVASION THE MOVIE	AT COST	19,611	19,611

TY 2013 Other Assets Schedule

Name: THE EZRA CHARITABLE TRUST

EIN: 11-6487876

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REDEMPTIONS RECEIVABLE		200,000	200,000

TY 2013 Other Expenses Schedule**Name:** THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	127	127		
ACCOUNTING	13,037	13,037		

TY 2013 Other Income Schedule**Name:** THE EZRA CHARITABLE TRUST**EIN:** 11-6487876

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BRIO CAPITAL LP (K-1)	201,036	201,036	201,036
BRIO CAPITAL SELECT (K-1)	-15,549	-15,549	-15,549
PURSUIT THE MOVIE ('12 K-1)	-4,543	-4,543	-4,543
PURSUIT THE MOVIE ('13 K-1)	1,897	1,897	1,897
HOME INVASION (K-1)	-1,105	-1,105	-1,105
EXIGENT ADVANTAGE (K-1)	5,701	5,701	5,701

TY 2013 Other Increases Schedule

Name: THE EZRA CHARITABLE TRUST

EIN: 11-6487876

Description	Amount
UNREALIZED LOSS ON SECURITIES	-177,241

**TY 2013 Other Notes/Loans
Receivable Short Schedule**

Name: THE EZRA CHARITABLE TRUST

EIN: 11-6487876

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	1,284,587

TY 2013 Taxes Schedule

Name: THE EZRA CHARITABLE TRUST

EIN: 11-6487876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	13,372	13,372		

TY 2013 IRS Payment**Name:** THE EZRA CHARITABLE TRUST**EIN:** 11-6487876**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 2,290**Cents:****Requested Payment Date:** 2014-11-13**Taxpayer's Daytime Phone** (212) 842-9711
Number: