AMENDED TAX RETURN

Form 990-PF Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE LESTER M. AND SALLY ENTIN FOUNDATION
C/O MARC J. LENNER

A Employer identification number
65-0758118

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1700

B Telephone number
(973)773-1010

City or town, state or province, country, and ZIP or foreign postal code
LIVINGSTON, NJ 07039-7300

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☒ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,826,242.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,674.	9,674.		STATEMENT 1
	4 Dividends and interest from securities	126,911.	126,911.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	429,448.			
	b Gross sales price for all assets on line 6a 2,799,610.				
	7 Capital gain net income (from Part IV, line 2)		429,448.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	566,033.	566,033.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	40,000.		40,000.
	14 Other employee salaries and wages	50,000.	25,000.		25,000.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest	4.	2.		2.
	18 Taxes STMT 3	18,818.	11,617.		6,001.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	42,855.	21,428.		21,427.
	24 **Total operating and administrative expenses** Add lines 13 through 23	191,677.	98,047.		92,430.
	25 Contributions, gifts, grants paid	348,850.			348,850.
	26 **Total expenses and disbursements** Add lines 24 and 25	540,527.	98,047.		441,280.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	25,506.			
	b **Net investment income** (if negative, enter -0-)		467,986.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,301,319.	103,444.	103,444.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	4,225,895.	7,447,809.	8,617,435.
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	100,000.	105,363.	105,363.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,627,214.	7,656,616.	8,826,242.
Liabilities	17 Accounts payable and accrued expenses	83.	83.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	83.	83.	
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	7,627,131.	7,656,533.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	7,627,131.	7,656,533.	
	31 **Total liabilities and net assets/fund balances**	7,627,214.	7,656,616.	

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	7,627,131.
2	Enter amount from Part I, line 27a	2	25,506.
3	Other increases not included in line 2 (itemize) ▶ FEDERAL INCOME TAX REFUND	3	4,300.
4	Add lines 1, 2, and 3	4	7,656,937.
5	Decreases not included in line 2 (itemize) ▶ NON-DEDUCTABLE EXPENSES	5	404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,656,533.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	2,799,610.		2,370,162.	429,448.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				429,448.

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 — 429,448.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	416,326.	7,692,594.	.054120
2011	327,950.	8,186,523.	.040060
2010	337,205.	6,090,103.	.055369
2009	445,909.	7,007,390.	.063634
2008	549,800.	9,286,311.	.059205

2	**Total** of line 1, column (d)	2	.272388
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	.054478
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,776,184.
5	Multiply line 4 by line 3	5	423,631.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,680.
7	Add lines 5 and 6	7	428,311.
8	Enter qualifying distributions from Part XII, line 4	8	441,280.

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 ▶ [X] and enter 1% of Part I, line 27b			1	4,680.
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	0.
3	Add lines 1 and 2			3	4,680.
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	4,680.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	400.		
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 SEE STATEMENT 8		8,711.	7	9,111.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,431.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		4,431. Refunded ▶	11	0.

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)? *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		X
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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? N/A	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) ▶ NJ,DE			
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 2013 or the taxable year beginning in 2013 (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)*

			Yes	No
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 ▶ THE LESTER M. & SALLY ENTIN FOUNDAT Telephone no. ▶ (973) 773-1010

Located at ▶ P.O BOX 1700, LIVINGSTON , NJ ZIP+4 ▶ 07039-7300

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 N/A

			Yes	No
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		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

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 instructions)? N/A | 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 2013? | 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 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 ▶ ____, ____, ____, ____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A | 3b | | |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 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)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARC J. LENNER 36 GREAT HILLS TERRACE SHORT HILLS, NJ 07078	PRES., TREAS. AND DIRECTOR 5.00	40,000.	17,500.	0.
ROBERT A. HOBERMAN 1325 HARBOR ROAD HEWLETT HARBOR, NY 11557	VP, SECT'Y AND DIRECTOR 5.00	40,000.	23,000.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	7,462,876.
b	Average of monthly cash balances		1b	431,727.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,894,603.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,894,603.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	118,419.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,776,184.
6	**Minimum investment return** Enter 5% of line 5		6	388,809.

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	388,809.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,680.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	384,129.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	384,129.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	384,129.

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	441,280.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	441,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,680.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	436,600.

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				384,129.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			337,971.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 441,280.				
a Applied to 2012, but not more than line 2a			337,971.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				103,309.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				280,820.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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 address 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				
CONGREGATION B'NAI JESHURUN 1025 SO. ORANGE AVENUE SHORT HILLS, NJ 07078		EXEMPT	DONATION	20,000.
CROHNS AND COLITIS FOUNDATION 366 PARK AVE, SO. 14TH FL NEW YORK, NY 10016		EXEMPT	DONATION	30,000.
CURE BREAST CANCER FOUNDATION INC 1122 CLIFTON AVENUE CLIFTON, NJ 07013		EXEMPT	DONATION	51,000.
DAUGHTER OF ISRAEL 1155 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052		EXEMPT	DONATION	6,000.
DAUGHTERS OF MIRIAM FNDTN INC 155 HAZEL ST CLIFTON, NJ 07015		EXEMPT	DONATION	1,050.
Total SEE CONTINUATION SHEET(S)			▶ 3a	348,850.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	9,674.	
4 Dividends and interest from securities			14	126,911.	
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			14	429,448.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		566,033.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 566,033.

(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).

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	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Marc J. Lenner | 5/27/15 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT HOBERMAN, CPA	Robert H CPA	05/26/15		P00148625
Firm's name ▶ HOBERMAN & LESSER LLP			Firm's EIN ▶ 47-1492235	
Firm's address ▶ 252 W. 37TH STREET, STE 600 NEW YORK, NY 10018			Phone no. 212 463-0900	

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	630 SHS VNB CAP TRUST	P	12/10/01	07/25/13
b	5,349 SHS VNB CAP TRUST	P	12/10/01	10/25/13
c	148.544 SHS TEMPLETON EMERGING MARKETS SM CAP FD	P	12/12/12	09/25/13
d	18.094 SHS TEMPLETON EMERGING MARKETS SM CAP FD	P	12/27/12	09/25/13
e	273.42 SHS MATTHEWS INDIA FUND	P	12/14/12	09/25/13
f	602.299 SHS DREYFUS INTL FUND BRAZIL EQUITY	P	12/31/12	09/25/13
g	174.614 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	12/17/12	09/25/13
h	103.77 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/18/13	09/25/13
i	253.128 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	06/17/13	09/25/13
j	67.922 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	09/23/13	09/25/13
k	14,820.899 SHS EATON VANCE ATLANTA SM MID CAP FD	P	03/06/08	02/01/13
l	2,743.559 SHS EATON VANCE ATLANTA SM MID CAP FD	P	03/17/08	02/01/13
m	13,651.424 SHS EATON VANCE ATLANTA SM MID CAP FD	P	10/24/08	02/01/13
n	1,533.139 SHS EATON VANCE ATLANTA SM MID CAP FD	P	12/24/08	02/01/13
o	4,514.605 SHS EATON VANCE ATLANTA SM MID CAP FD	P	10/08/09	02/01/13

	(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	15,750.		16,302.	<552.>
b	133,725.		138,409.	<4,684.>
c	1,689.		1,644.	45.
d	206.		203.	3.
e	4,134.		4,738.	<604.>
f	6,981.		7,715.	<734.>
g	7,435.		6,449.	986.
h	4,419.		4,090.	329.
i	10,778.		10,148.	630.
j	2,892.		2,914.	<22.>
k	273,001.		161,992.	111,009.
l	50,536.		29,274.	21,262.
m	251,459.		107,164.	144,295.
n	28,240.		12,234.	16,006.
o	83,159.		50,970.	32,189.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(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				<552.>
b				<4,684.>
c				45.
d				3.
e				<604.>
f				<734.>
g				986.
h				329.
i				630.
j				<22.>
k				111,009.
l				21,262.
m				144,295.
n				16,006.
o				32,189.

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). If (loss), enter "-0-" in Part I, line 8	3	

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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	1,021.651 SHS FIDELIUTY ADVISOR EMERGING ASIA FD	P	10/08/09	02/01/13
b	3,638.733 SHS MATTHEWS INDIA FUND	P	06/17/11	02/01/13
c	3,243.023 SHS TEMPLETON CHINA WORLD FUND	P	06/17/11	02/01/13
d	7,274.491 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	01/02/07	07/31/13
e	14,396.852 SHS TEMPLETON EMERGING MARKETS SM CAP	P	10/08/09	09/25/13
f	66.447 SHS TEMPLETON EMERGING MARKETS SM CAP FD	P	12/14/09	09/25/13
g	102.67 SHS TEMPLETON EMERGING MARKETS SM CAP FD	P	06/17/11	09/25/13
h	3,444.737 SHS TEMPLETON EMERGING MARKETS SM CAP F	P	07/13/11	09/25/13
i	1,0743.468 SHS MATTHEWS INDIA FUND	P	06/17/11	09/25/13
j	4,260.321 SHS MATTHEWS INDIA FUND	P	06/29/11	09/25/13
k	4,015.015 SHS MATTHEWS INDIA FUND	P	07/13/11	09/25/13
l	60.878 SHS MATTHEWS INDIA FUND	P	12/09/11	09/25/13
m	6,027.714 SHS DREYFUS INTL FUND BRAZIL EQUITY	P	06/17/11	09/25/13
n	5,565.993 SHS DREYFUS INTL FUND BRAZIL EQUITY	P	06/28/11	09/25/13
o	5,475.49 SHS DREYFUS INTL FUND BRAZIL EQUITY	P	07/13/11	09/25/13

	(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	31,426.		27,472.	3,954.
b	64,915.		71,974.	<7,059.>
c	131,310.		127,224.	4,086.
d	300,000.		304,728.	<4,728.>
e	163,692.		126,251.	37,441.
f	756.		606.	150.
g	1,167.		1,221.	<54.>
h	39,167.		41,888.	<2,721.>
i	16,246.		21,253.	<5,007.>
j	64,416.		84,268.	<19,852.>
k	61,251.		83,775.	<22,524.>
l	920.		906.	14.
m	69,861.		91,260.	<21,399.>
n	64,510.		84,269.	<19,759.>
o	63,461.		83,775.	<20,314.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,954.
b				<7,059.>
c				4,086.
d				<4,728.>
e				37,441.
f				150.
g				<54.>
h				<2,721.>
i				<5,007.>
j				<19,852.>
k				<22,524.>
l				14.
m				<21,399.>
n				<19,759.>
o				<20,314.>

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). If (loss), enter "-0-" in Part I, line 8	3	

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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	426.145 SHS DREYFUS INTL FUND BRAZIL EQUITY	P	01/03/12	09/25/13
b	8,210.513 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	01/02/07	09/25/13
c	99.091 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/30/07	09/25/13
d	177.125 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	06/18/07	09/25/13
e	108.927 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	09/24/07	09/25/13
f	1,745.742 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	12/19/07	09/25/13
g	2,578.015 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/17/08	09/25/13
h	125.298 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/25/08	09/25/13
i	269.257 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	06/27/08	09/25/13
j	184.702 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	09/26/08	09/25/13
k	288.868 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	12/19/08	09/25/13
l	167.069 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/24/09	09/25/13
m	376.729 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	06/23/09	09/25/13
n	122.272 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	09/29/09	09/25/13
o	140.692 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	12/18/09	09/25/13

	(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	4,939.		5,293.	<354.>
b	349,604.		343,938.	5,666.
c	4,219.		4,073.	146.
d	7,542.		8,185.	<643.>
e	4,638.		5,160.	<522.>
f	74,334.		75,503.	<1,169.>
g	109,772.		102,089.	7,683.
h	5,335.		5,014.	321.
i	11,465.		10,835.	630.
j	7,865.		6,367.	1,498.
k	12,300.		7,695.	4,605.
l	7,114.		3,891.	3,223.
m	16,041.		10,443.	5,598.
n	5,206.		3,973.	1,233.
o	5,991.		4,789.	1,202.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<354.>
b				5,666.
c				146.
d				<643.>
e				<522.>
f				<1,169.>
g				7,683.
h				321.
i				630.
j				1,498.
k				4,605.
l				3,223.
m				5,598.
n				1,233.
o				1,202.

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). If (loss), enter "-0-" in Part I, line 8	3	

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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	118.735 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/23/10	09/25/13
b	343.004 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	06/22/10	09/25/13
c	122.488 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	09/21/10	09/25/13
d	155.026 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	12/21/10	09/25/13
e	115.845 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/22/11	09/25/13
f	307.288 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	06/20/11	09/25/13
g	123.572 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	09/19/11	09/25/13
h	213.746 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	12/19/11	09/25/13
i	110.378 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	03/19/12	09/25/13
j	300.492 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	06/18/12	09/25/13
k	103.594 SHS AMERICAN CAPITAL WORLD GRWTH FD	P	09/11/12	09/25/13
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,056.		4,012.	1,044.
b	14,605.		10,746.	3,859.
c	5,216.		4,081.	1,135.
d	6,601.		5,466.	1,135.
e	4,933.		4,123.	810.
f	13,084.		11,041.	2,043.
g	5,262.		3,982.	1,280.
h	9,101.		6,667.	2,434.
i	4,700.		3,947.	753.
j	12,795.		9,928.	2,867.
k	4,426.		3,805.	621.
l	139,964.			139,964.
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,044.
b				3,859.
c				1,135.
d				1,135.
e				810.
f				2,043.
g				1,280.
h				2,434.
i				753.
j				2,867.
k				621.
l				139,964.
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	429,448.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ERFD TRUCK COMPANY 1 SCHOLARSHIP FUND 50 HERMAN STREET EAST RUTHERFORD, NJ 07073		EXEMPT	DONATION	1,000.
FOOD ALLERGY INITIATIVE 237 PARK AVENUE 21ST FL NEW YORK, NY 10017		EXEMPT	DONATION	115,000.
ISRAEL CONGREGATION OF MANCHESTER 6025 MAIN STREET MANCHESTER CTR, VT 05225		EXEMPT	DONATION	10,000.
JCC OF SHERMAN CT PO BOX 282 SHERMAN, CT 06784		EXEMPT	DONATION	5,000.
JERUSALEM INTERNATIONAL BASKETBALL SPORTS CENTER 322 WEST 72ND ST APT #8D NEW YORK, NY 10023		EXEMPT	DONATION	1,000.
JEWISH FAMILY SERVICES 925 ALLWOOD ROAD CLIFTON, NJ 07013		EXEMPT	DONATION	5,000.
LUNG CANCER RESEARCH FOUNDATION 845 THIRD AVENUE, 6TH FL NEW YORK, NY 10022		EXEMPT	DONATION	2,000.
NATIONAL COUNSEL OF JEWISH WOMWEN, ESSEX COUNTY SECTION 613 W MT PLEASANT AVENUE LIVINGSTON, NJ 07039		EXEMPT	DONATION	5,000.
NJ DEVILS YOUTH HOCKEY CLUB 560 NORTHFIELD AVENUE WEST ORANGE, NJ 07052		EXEMPT	DONATION	5,000.
PAPER MILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041		EXEMPT	DONATION	6,000.
Total from continuation sheets				240,800.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PBA LOCAL #34 435 ESSEX STREET MILLBURN, NJ 07041		EXEMPT	DONATION	5,000.
PINE CREST SCHOOL AT BOCA RATON 1501 NE 62ND STREET FORT LAUDERDALE, FL 33334		EXEMPT	DONATION	32,500.
PRIZE4LIFE INC 10 CAMBRIDGE CENTER CAMBRIDGE, MA 02142		EXEMPT	DONATION	5,000.
TEDDY BEAR FOUNDATION 117 ROBIN ROAD FANWOOD, NJ 07023		EXEMPT	DONATION	1,000.
TEMPLE B'NAI SHALOM - BETH DAVID 300 PLEASENAT VALLEY WAY WEST ORANGE, NJ 07052		EXEMPT	DONATION	2,500.
THE EDUCATION FOUNDATION OF MILLBURN PO BOX 160 SHORT HILLS, NJ 07078		EXEMPT	DONATION	2,000.
VILLAGE SCHOOL INC 720 WHITEVILLE RD NW SHALLOTE, NC 08470		EXEMPT	DONATION	5,000.
YAI NATIONL INSTITUTE FOR THE PEOPLE WITH DISABILITIES 460 W 34TH ST #11 NEW YORK, NY 10001		EXEMPT	DONATION	1,500.
YESHIVA BEIT HILLEL OF PASSAIC 270 PASSAIC AVENUE PASSAIC, NJ 07055		EXEMPT	DONATION	5,000.
DANNY & RON'S RESCUE P.O. BOX 604 CAMDEN, SC 29021		EXEMPT	DONATION	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS AND GIRLS CLUB OF HAWTHORNE 150 MAITLAND AVENUE HAWTHORNE, NJ 07506		EXEMPT	DONATION	500.
SUSAN G KOMEN FOR THE CURE P.O. BOX 650309 DALLAS, TX 75265		EXEMPT	DONATION	2,500.
SOLOMON SCHECHTER SCHOOL OF WESTCHESTER 555 WEST HARTSDALE AVENUE HARTSDALE, NY 10530		EXEMPT	DONATION	4,000.
AMERICAN HERITAGE ATHLETIC ASSOCATION 6200 LINTON BLVD DELRAY BEACH , FL 33484		EXEMPT	DONATION	500.
THE SYDNE JACOBY FOUNDATION 3511 FREDERICK STREET OCEANSIDE, NY 11572		EXEMPT	DONATION	500.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE , NJ 07974		EXEMPT	DONATION	5,000.
ISRAEL SPORTS EXCHANGE 100 MISTY LANE PARSIPPANY, NJ 07054		EXEMPT	DONATION	2,800.
LEULEMIA/LYMPHOMA SOCIETY P.O. BOX 4072 PITTSFIELD, MA 01202		EXEMPT	DONATION	500.
ARC OF BERGEN & PASSAIC 233 MOOERE STREET HACKENSACK, NJ 07601		EXEMPT	DONATION	500.
EPIC INC 1979 MILKY WAY VERONA, WI 53593		EXEMPT	DONATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE HOPE PROGRAM 1 SMITH STREET BROOKLYN , NY 11201		EXEMPT	DONATION	1,000.
THE MEDIATION CENTER 127 WEST 24TH STREET NEW YORK, NY 10011		EXEMPT	DONATION	1,000.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JEFFREY MATTHEWS FIN'L #857-03622	9,674.	9,674.	
TOTAL TO PART I, LINE 3	9,674.	9,674.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
JEFFREY MATTHEWS FIN'L #857-03622	10,039.	0.	10,039.	10,039.	
JEFFREY MATTHEWS FIN'L #857-04938	253,893.	138,608.	115,285.	115,285.	
MATTHEW 25 FUND	2,943.	1,356.	1,587.	1,587.	
TO PART I, LINE 4	266,875.	139,964.	126,911.	126,911.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,003.	6,002.		6,001.
FOREIGN TAXES PAID	5,615.	5,615.		0.
FEDERAL INCOME TAX	1,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,818.	11,617.		6,001.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	13.		12.
INSURANCE	986.	493.		493.
INVESTMENT EXPENSES	41,144.	20,572.		20,572.
BANK CHARGES	70.	35.		35.
OFFICE EXPENSES	306.	153.		153.
PROFESSIONAL FEES	324.	162.		162.
TO FORM 990-PF, PG 1, LN 23	42,855.	21,428.		21,427.

FOOTNOTES STATEMENT 5

THE TAX RETURN IS BEING AMENDED TO CORRECTLY REFLECT
THE SALARIES ON PART 1 LINE 13, LINE 14
AND THE CORRESPONDING PAYROLL TAXES LINE 18
RELATINNG TO DISBURSEMENTS FOR CHARITABLE PURPOSES

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JEFFREY MATTHEWS FINANCIAL GROUP	251,603.	162,751.
JEFFREY MATTHEWS FINANCIAL GROUP	6,974,263.	8,172,220.
MATTHEWS 25 FUND	221,943.	282,464.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,447,809.	8,617,435.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM AEQUUS TECH INC	100,000.	100,000.	100,000.
DIVIDED RECEIBABLES	0.	5,363.	5,363.
TO FORM 990-PF, PART II, LINE 15	100,000.	105,363.	105,363.

FORM 990-PF OTHER CREDITS AND PAYMENTS STATEMENT 8

DESCRIPTION	AMOUNT
TAX PAID W/ O.R. -	8,711.
TOTAL INCLUDED ON PART VI, LINE 7	8,711.