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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

► 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*.

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning 9/01 , 2013, and ending 8/31 , 2014

EGL CHARITABLE FOUNDATION
C/O GRUSS & CO., 40 W 57TH STREET #1440
NEW YORK, NY 10019

A Employer identification number: 27-3667312
B Telephone number (see the instructions): 212-446-4268
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 175,974,637.

J Accounting method [X] Cash [ ] Accrual [ ] 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))

	Line	Description	(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 (att sch)				
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	346.	346.	N/A	
	4	Dividends and interest from securities	1,790,679.	1,790,679.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	9,115,172.			
	b	Gross sales price for all assets on line 6a 18,930,181.				
	7	Capital gain net income (from Part IV, line 2)		9,115,172.		
	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/(loss) (att sch)				
	11	Other income (attach schedule) SEE STATEMENT 1	809,326.	809,326.		
	12	**Total.** Add lines 1 through 11	11,715,523.	11,715,523.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 2	2,275.	1,137.		1,138.
	b	Accounting fees (attach sch) SEE ST 3	24,600.	12,300.		12,300.
	c	Other prof fees (attach sch) SEE ST 4	569,200.	569,200.		
	17	Interest	810.	810.		
	18	Taxes (attach schedule)(see instrs) SEE STM 5	250,027.	92,935.		2,668.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	47,443.	23,721.		23,722.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 6	904,564.	889,332.		15,226.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,798,919.	1,589,435.		55,054.
	25	Contributions, gifts, grants paid PART XV	11,823,724.			11,823,724.
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,622,643.	1,589,435.		11,878,778.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,907,120.			
	b	**Net investment income** (if negative, enter -0-)		10,126,088.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	3,276,643.	1,882,062.	1,882,062.
	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 sch) ► 812.	STATEMENT 7		
	Less: allowance for doubtful accounts ►	51.	812.	812.
	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)			
	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) STATEMENT 8	145,255,120.	142,139,682.	174,091,763.
	14 Land, buildings, and equipment. basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	148,531,814.	144,022,556.	175,974,637.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 9)	38,144.	43,673.	
	23 **Total liabilities** (add lines 17 through 22)	38,144.	43,673.	
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	148,493,670.	143,978,883.	
	30 **Total net assets or fund balances** (see instructions)	148,493,670.	143,978,883.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	148,531,814.	144,022,556.	

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	148,493,670.
2	Enter amount from Part I, line 27a	2	-1,907,120.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	146,586,550.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	2,607,667.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	143,978,883.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 11			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	9,115,172.
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	1,226,242.

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 (column (b) divided by column (c))
2012	5,603,359.	157,266,751.	0.035630
2011	5,009,629.	140,430,155.	0.035673
2010	6,037,317.	149,177,246.	0.040471
2009	5,900,273.	126,242,553.	0.046738
2008	5,334,480.	107,611,921.	0.049571

2	**Total** of line 1, column (d)	2	0.208083
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	0.041617
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	173,835,195.
5	Multiply line 4 by line 3	5	7,234,499.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	101,261.
7	Add lines 5 and 6	7	7,335,760.
8	Enter qualifying distributions from Part XII, line 4	8	11,878,778.

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)

1 a 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 instrs)**				
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	101,261.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	101,261.
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	101,261.
6 Credits/Payments.				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	133,600.		
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	133,600.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	234.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	32,105.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►	32,105.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ 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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	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 ► EVELYN G. LIPPER Telephone no ► 212-446-4268

Located at ► C/O GRUSS & CO., 40 W 57TH ST, #1440 NY, NY ZIP + 4 ► 10019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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
1 a	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)?		1 b	N/A	
	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?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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)		2 b	N/A	
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__				
3 a	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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	[ ] Yes [X] 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 [X] 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**	N/A	
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 [X] 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 [X] 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 (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
EVELYN LIPPER C/O GRUSS & CO., 40 W 57TH ST. NEW YORK, NY 10019	PRESIDENT 3.00	0.	0.	0.
TINA GUBERMAN C/O GRUSS & CO., 40 W 57TH ST. NEW YORK, NY 10019	SECR & TREAS 3.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	172,721,455.
b	Average of monthly cash balances		1b	3,760,976.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	176,482,431.
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	176,482,431.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	2,647,236.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	173,835,195.
6	**Minimum investment return.** Enter 5% of line 5		6	8,691,760.

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	8,691,760.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 101,261.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	101,261.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	8,590,499.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	8,590,499.
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	8,590,499.

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	11,878,778.
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	11,878,778.
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	101,261.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,777,517.

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				8,590,499.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			7,223,350.	
b Total for prior years. 20 __, 20 __, 20 __		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 ► $ 11,878,778.				
a Applied to 2012, but not more than line 2a			7,223,350.	
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				4,655,428.
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 instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				3,935,071.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	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))

EVELYN LIPPER

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

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

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
SEE STATEMENT 13				
Total			► 3a	11,823,724.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	346.	
4 Dividends and interest from securities			14	1,790,679.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,115,172.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 14		145.		809,181.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		145.		11,715,378.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	11,715,523.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

2 a 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

Signature of officer or trustee: Tien Ahn | Date: 2/10/15 | Title: SECR & TREAS

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT ELKIN	Scott E	1/30/15		P00087099

Firm's name ► SMITH & ELKIN CPA'S P.A. Firm's EIN ► 65-0620269

Firm's address ► 4601 MILITARY TRAIL STE 201 JUPITER, FL 33458 Phone no (561) 775-2134

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 COP SPV-ORDINARY INC	$ -15.	$ -15.	
K-1 GENERATION IM-PORTFOL	18,440.	18,440.	
K-1 HARRIS ASSOC-PORT INC	137,592.	137,592.	
K-1 LONE CASCADE-ORD INC	2,355.	2,355.	
K-1 LONE DRAGON-PORT INCO	1,419.	1,419.	
K-1 ORBIMED-PORTFOLIO INC	-6.	-6.	
K-1 VARDE XI-ORDINARY INC	4,013.	4,013.	
K-1 WGI EMERGING-PORT INC	-2,472.	-2,472.	
PFIC DISTRIBUTIONS	648,000.	648,000.	
TOTAL	$ 809,326.	$ 809,326.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 2,275.	$ 1,137.		$ 1,138.
TOTAL	$ 2,275.	$ 1,137.		$ 1,138.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ACCOUNTING FEES	$ 24,600.	$ 12,300.		$ 12,300.
TOTAL	$ 24,600.	$ 12,300.		$ 12,300.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	$ 17,507.	$ 17,507.		
MANAGEMENT FEE - HALL PARTNERS	363,517.	363,517.		
MANAGEMENT FEE - SELECT EQUITY	188,176.	188,176.		
TOTAL	$ 569,200.	$ 569,200.		$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	$ 154,424.			
FOREIGN TAXES- GENERATION IM K-1	10,560.	$ 10,560.		
FOREIGN TAXES- HARRIS ASSOCIATES K-1	48,334.	48,334.		
FOREIGN TAXES- LONE CASCADE K-1	2,428.	2,428.		
FOREIGN TAXES- LONE DRAGON K-1	1,616.	1,616.		
FOREIGN TAXES- SELECT EQUITY	915.	915.		
FOREIGN TAXES- VARDE XI B FEEDER K-1	16.	16.		
FOREIGN TAXES- WGI EMERGING MARKETS K-1	29,066.	29,066.		
STATE FILING FEES	2,168.			$ 2,168.
STATE TAXES	500.			500.
TOTAL	$ 250,027.	$ 92,935.		$ 2,668.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING/MEDIA	$ 26,530.	$ 13,264.		$ 13,266.
BANK SERVICE CHARGES	877.	438.		439.
CONTRACTS & TEMPS	43,669.	43,669.		
GCO ADMINISTRATIVE FEES	153,727.	153,727.		
MEALS, ENTERTAINMENT, SNACKS	2,575.	1,287.		1,288.
MEMBERSHIP FEES	8,000.	8,000.		
PORTFOLIO EXP- COP SPV K-1	311.	311.		
PORTFOLIO EXP- FIR TREE INT'L VALUE K-1	1,370.	1,370.		
PORTFOLIO EXP- GENERATION IM K-1	170,822.	170,822.		
PORTFOLIO EXP- HARRIS K-1	118,389.	118,389.		
PORTFOLIO EXP- LONE CASCADE K-1	211,200.	211,200.		
PORTFOLIO EXP- LONE DRAGON K-1	44,133.	44,133.		
PORTFOLIO EXP- ORBIMED ISRAEL K-1	21,726.	21,726.		
PORTFOLIO EXP- VARDE XI B FEEDER K-1	470.	464.		
PORTFOLIO EXP- WGI EMERGING MKTS K-1	100,299.	100,299.		
POSTAGE	466.	233.		233.
TOTAL	$ 904,564.	$ 889,332.		$ 15,226.

STATEMENT 7
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
RECEIVABLE - MISC	$ 812.	$ 812.	$ 0.
TOTAL	$ 812.	$ 812.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS	$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE	$ 812.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN (21003)	MKT VAL	$ 30,196,902.	$ 35,868,550.
HARRIS ASSOC INTERNATIONAL	MKT VAL	7,912,589.	10,004,603.
COP SPV	MKT VAL	201,474.	68,046.
ORBIMED ISRAEL PARTNERS LP	MKT VAL	310,931.	310,890.
LONE DRAGON PINE LP	MKT VAL	0.	0.
STEADFAST INT'L LTD	MKT VAL	6,343,441.	8,048,697.
HIGHLINE CAPITAL INT'L LTD	MKT VAL	4,328,743.	5,788,137.
FCOI II	MKT VAL	9,966,190.	12,430,721.
PERRY PARTNERS INT'L INC	MKT VAL	9,189,451.	11,718,511.
GRUSS OFFSHORE ARB FUND	MKT VAL	674,815.	633,688.
GENERATION IM GLOBAL	MKT VAL	14,645,383.	19,863,963.
BRIGADE LEVERAGED LTD	MKT VAL	4,500,000.	5,205,495.
FIR TREE INT'L VALUE FUND LTD	MKT VAL	4,499,354.	5,674,114.
GRUSS GLOBAL ENHANCED	MKT VAL	9,301,871.	11,553,069.
HCP FUND IV CAYMAN LP	MKT VAL	2,421,928.	2,779,211.
LONE CASCADE LP	MKT VAL	11,133,239.	14,190,582.
WGI EMERGING MARKETS	MKT VAL	7,465,431.	9,262,381.
VARDE FUND XI (B) FEEDER	MKT VAL	1,808,359.	1,964,772.
EATON PARK FUND LTD	MKT VAL	6,035,276.	6,753,352.
SCHWAB SELECT EQUITY	MKT VAL	7,583,004.	10,966,505.
MARKET VALUE > COST ON CONTRIBUTIONS	COST	2,621,301.	0.
LONE SAVIN LTD	MKT VAL	1,000,000.	1,006,476.
	TOTAL	$ 142139682.	$174,091,763.

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DUE TO GRUSS & CO	$ 43,673.
TOTAL	$ 43,673.

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

PRIOR UNREALIZED GAINS RECOGNIZED	$ 2,607,667.
TOTAL	$ 2,607,667.

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SELECT EQUITY FUND - S/T	PURCHASED	VARIOUS	VARIOUS
2	SELECT EQUITY FUND - L/T	PURCHASED	VARIOUS	VARIOUS
3	K-1 HARRIS ASSOCIATES S/T GAIN	PURCHASED	VARIOUS	VARIOUS
4	K-1 HARRIS ASSOCIATES L/T GAIN	PURCHASED	VARIOUS	VARIOUS
5	K-1 COP SPV L/T LOSS	PURCHASED	VARIOUS	VARIOUS
6	K-1 ORBIMED ISREAL S/T GAIN	PURCHASED	VARIOUS	VARIOUS
7	K-1 LONE DRAGON PINE S/T GAIN	PURCHASED	VARIOUS	VARIOUS
8	K-1 LONE DRAGON PINE L/T GAIN	PURCHASED	VARIOUS	VARIOUS
9	K-1 LONE CASCADE S/T GAIN	PURCHASED	VARIOUS	VARIOUS
10	K-1 LONE CASCADE L/T GAIN	PURCHASED	VARIOUS	VARIOUS
11	K-1 GENERATION IM GLOBAL S/T GAIN	PURCHASED	VARIOUS	VARIOUS
12	K-1 GENERATION IM GLOBAL L/T GAIN	PURCHASED	VARIOUS	VARIOUS
13	K-1 WGI EMERGING MKTS S/T GAIN	PURCHASED	VARIOUS	VARIOUS
14	K-1 WGI EMERGING MKTS L/T GAIN	PURCHASED	VARIOUS	VARIOUS
15	K-1 VARDE XI B FEEDER S/T GAIN	PURCHASED	VARIOUS	VARIOUS
16	K-1 VARDE XI B FEEDER L/T GAIN	PURCHASED	VARIOUS	VARIOUS
17	JP MORGAN ACCT S/T GAIN	PURCHASED	VARIOUS	VARIOUS
18	JP MORGAN ACCT L/T GAIN	PURCHASED	VARIOUS	VARIOUS
19	CLASS ACTION SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	793,448.		750,419.	43,029.				$ 43,029.
2	4814183.		2727214.	2086969.				2086969.
3	193,927.		0.	193,927.				193,927.
4	1204400.		0.	1204400.				1204400.
5	0.		1.	-1.				-1.
6	2,993.		0.	2,993.				2,993.
7	35,261.		0.	35,261.				35,261.
8	5,427.		0.	5,427.				5,427.
9	644,475.		0.	644,475.				644,475.
10	1169356.		0.	1169356.				1169356.
11	228,903.		0.	228,903.				228,903.
12	1578434.		0.	1578434.				1578434.
13	2,133.		0.	2,133.				2,133.
14	255,932.		0.	255,932.				255,932.
15	1,250.		0.	1,250.				1,250.
16	25.		0.	25.				25.
17	836,306.		762,035.	74,271.				74,271.
18	7163694.		5575340.	1588354.				1588354.
19	34.		0.	34.				34.
							TOTAL	$ 9115172.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	EGL CHARITABLE FOUNDATION
CARE OF:	EVELYN LIPPER
STREET ADDRESS:	C/O GRUSS & CO., 40 W 57TH STREET, #1440
CITY, STATE, ZIP CODE:	NEW YORK, NY 10019
TELEPHONE:	212-446-4268
E-MAIL ADDRESS:	RH@GRUSS.COM
FORM AND CONTENT:	LETTER GIVING BACKGROUND OF CHARITY, THE AMOUNT OF GRANT REQUESTED AND THE PROPOSED USE OF THE FUNDS.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	GENERALLY LIMITED TO JEWISH CHARITIES.

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
HADASSH USA 50 WEST 58TH STREET NEW YORK, NY 10019	NONE	N/A	GENERAL SUPPORT	$ 1,000.
TRUSTEES OF COLUMBIA UNIVERSITY 622 WEST 113 STREET, #4524 NEW YORK, NY 10025	NONE	N/A	POSTDOCTORAL FELLOWSHIP	59,570.
BIRTHRIGHT ISRAEL FOUNDATION 33 E. 33RD STREET, 7TH FLOOR NEW YORK, NY 10016	NONE	N/A	GENERAL SUPPORT	10,000.
TEMPLE ADAS ISRAEL 30 ATLANTIC AVENUE SAG HARBOR, NY 11963	NONE	N/A	GENERAL SUPPORT	1,300.
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE, 42ND FLOOR NEW YORK, NY 10110	NONE	N/A	GENERAL SUPPORT	300,000.
AMERICAN FRIEND OF ALYN HOSPITAL 122 EAST 42ND STREET STE 1519 NEW YORK, NY 10168	NONE	N/A	GENERAL SUPPORT	8,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONGREGATION B'NAI JESHURUN 2109 BROADWAY, SUITE 203 NEW YORK, NY 10023	NONE	N/A	GENERAL SUPPORT	$ 55,400.
CENTER FOR INITIATIVES JEWISH EDUCATION 45 BROADWAY, SUITE 3050 NEW YORK, NY 10006	NONE	N/A	GENERAL SUPPORT	240,000.
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	N/A	GENERAL SUPPORT	250,000.
PARK AVENUE SYNAGOGUE 50 EAST 87TH STREET NEW YORK, NY 10128	NONE	N/A	GENERAL SUPPORT	20,000.
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE	N/A	INTERNSHIP PROGRAM	471,938.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	N/A	FELLOWSHIP	59,750.
DOROT 171 WEST 85TH STREET NEW YORK, NY 10024	NONE	N/A	PROGRAM FOR FRAIL SENIORS	788,800.
OHR HALIMUD 1681 42 STREET BROOKLYN, NY 11204	NONE	N/A	GENERAL SUPPORT	160,000.
JCC ON THE PALISADES 411 EAST CLINTON AVENUE TENAFLY, NJ 07670	NONE	N/A	GENERAL SUPPORT	45,000.
JCC IN MANHATTAN 334 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE	N/A	GENERAL SUPPORT	173,616.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	N/A	GENERAL SUPPORT	500,000.
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 EAST 60TH STREET CHICAGO, IL 60637	NONE	N/A	GENERAL SUPPORT	35,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08544	NONE	N/A	GENERAL SUPPORT	$ 25,000.
BREARLEY ANNUAL FUND 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	N/A	GENERAL SUPPORT	10,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	NONE	N/A	GENERAL SUPPORT	5,119,750.
GUILD HALL EAST HAMPTON 158 MAIN STREET EAST HAMPTON, NY 11937	NONE	N/A	GENERAL SUPPORT	10,000.
YESHIVA UNIVERSITY 500 WEST 185 STREET STE BH 725 NEW YORK, NY 10033	NONE	N/A	GENERAL SUPPORT	1,000,000.
VARIOUS UNDER $5,000 VARIOUS VARIOUS, NY 10019	NONE	N/A	GENERAL SUPPORT	5,500.
HARVARD UNIVERSITY - NADAV SHARON UNIVERSITY HALL CAMBRIDGE, MA 02138	NONE	N/A	GENERAL SUPPORT	117,750.
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVE, 25TH FLOOR NEW YORK, NY 10017	NONE	N/A	GENERAL SUPPORT	353,800.
AMERICAN FRIENDS OF THE ISRAEL PHILHARMO 122 EAST 43ND STREET, STE 4507 NEW YORK, NY 10168	NONE	N/A	GENERAL SUPPORT	63,000.
CARNEGIE HALL SOCIETY 881 7TH AVENUE, STE 71 NEW YORK, NY 10019	NONE	N/A	GENERAL SUPPORT	25,000.
FRIENDS OF IR DAVID 575 LEXINGTON AVE FLOOR 4 NEW YORK, NY 10022	NONE	N/A	GENERAL SUPPORT	125,000.
CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065	NONE	N/A	GENERAL SUPPORT	1,700,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
JEWISH FEDERATION OF GREATER METRO WEST 901 ROUTE 10 EAST WHIPPANY, NY 07981	NONE	N/A	GENERAL SUPPORT	$ 29,550.
JEWISH WOMEN FOUNDATION OF NY 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	N/A	GENERAL SUPPORT	10,000.
SESAME WORKSHOP 1 LINCOLN PLAZA NEW YORK, NY 10023	NONE	N/A	GENERAL SUPPORT	50,000.
			TOTAL	$ 11,823,724.

STATEMENT 14
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI-NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU-SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
K-1 COP SPV-ORDINARY INC			14	$ -15.	
K-1 GENERATION IM-PORTFOL			14	18,440.	
K-1 HARRIS ASSOC-PORT INC			14	137,592.	
K-1 LONE CASCADE-ORD INC			14	2,355.	
K-1 LONE DRAGON-PORT INCO			14	1,419.	
K-1 ORBIMED-PORTFOLIO INC			14	-6.	
K-1 VARDE XI-ORDINARY INC	900099	$ 145.	14	3,868.	
K-1 WGI EMERGING-PORT INC			14	-2,472.	
PFIC DISTRIBUTIONS			14	648,000.	
TOTAL		$ 145.		$ 809,181.	$ 0.

EGL CHARITABLE FOUNDATION 27-3667312

AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A

SECURITY	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
INVESTMENTS	164,310,605	169,437,487	173,011,900	173,696,251	171,776,074	172628032	174,265,977	173,847,430	174,701,127	175,630,568	175,064,699	174287304
AVERAGES	164,310,605	169,437,487	173,011,900	173,696,251	171,776,074	172628032	174,265,977	173,847,430	174,701,127	175,630,568	175,064,699	174287304

TOTALS 2072657454 NUMBER OF MONTHS 12

AVERAGE MONTHLY FAIR MARKET VALUE 172,721,455

EGL CHARITABLE FOUNDATION 27-3667312

AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART X, LINE 1B

CASH BAL.	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
INVESTMENTS	3,171,027	2,482,058	1,593,143	2,822,147	3,932,894	4,425,330	5,195,081	4,851,247	4,849,387	4,941,005	4,172,970	2,695,425
AVERAGES	3,171,027	2,482,058	1,593,143	2,822,147	3,932,894	4,425,330	5,195,081	4,851,247	4,849,387	4,941,005	4,172,970	2,695,425

TOTALS 45,131,714   NUMBER OF MONTHS 12

AVERAGE MONTHLY CASH BALANCES 3,760,976

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions EGL CHARITABLE FOUNDATION	Employer identification number (EIN) or 27-3667312
	Number, street, and room or suite number If a P O box, see instructions C/O GRUSS & CO., 40 W 57TH STREET #1440	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address see instructions NEW YORK, NY 10019	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► EVELYN G. LIPPER

Telephone No ► 212-446-4268 Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 15, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [ ] calendar year 20 ____ or

► [X] tax year beginning 9/01, 20 13, and ending 8/31, 20 14

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3 a	$ 101,261.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3 b	$ 133,600.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3 c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions