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Form **990-PF** (2013)

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 . . . . .	67,388	69,156	69,156
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	1,083,084	943,509	943,509
	b	Investments—corporate stock (attach schedule) . . . . .	1,120,076	1,278,109	1,278,109
	c	Investments—corporate bonds (attach schedule). . . . .	372,906	334,474	334,474
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,643,454	2,625,248	2,625,248
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	2,643,454	2,625,248	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,643,454	2,625,248	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,643,454	2,625,248	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	2,643,454
2	Enter amount from Part I, line 27a . . . . .	2	-100,384
3	Other increases not included in line 2 (itemize) ▶ _____	3	82,178
4	Add lines 1, 2, and 3 . . . . .	4	2,625,248
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,625,248

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,522
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	9,894

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d). . . . .	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	
5	Multiply line 4 by line 3. . . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,174
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	1,174
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,174
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	44
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	2,000
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,044
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	25
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	845
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 845 <b>Refunded</b>	<b>11</b>	0

**Part VII-A    Statements Regarding Activities**

<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>		No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> NY			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	Yes	
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶KAREN SPITALNICK Telephone no ▶(516) 829-6791 Located at ▶98 CUTTER MILL ROAD SUITE 263S GREAT NECK NY ZIP +4 ▶11021			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN SPITALNICK	EXECUTIVE	0	0	0
98 CUTTER MILL ROAD	DIRECTOR			
GREAT NECK,NY 11021	0 00			
GISELA STEIGMAN	DIRECTOR	0	0	0
98 CUTTER MILL ROAD	0 00			
GREAT NECK,NY 11021				
ELLIOT STEIGMAN	DIRECTOR	0	0	0
98 CUTTER MILL ROAD	0 00			
GREAT NECK,NY 11021				
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
1ALBERT EINSTEIN COLLEGE OF MEDICINE	0
2EMUNAH WOMEN	0
3NORTH SHORE HEBREW ACADEMY	0
4OHEL CHILDRENS HOME	0

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,534,162
b	Average of monthly cash balances. . . . .	1b	134,691
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,668,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,668,853
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	40,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,628,820
6	Minimum investment return. Enter 5% of line 5. . . . .	6	131,441

Part XI

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

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

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	154,690
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	154,690
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	154,690
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				0
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
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.	233,510			
e From 2012.				
f Total of lines 3a through e.	233,510			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				0
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	233,510			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 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.	233,510			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.	233,510			
d Excess from 2012.				
e Excess from 2013.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

2001-10-31

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
		9,894	0	0	0	9,894
	b 85% of line 2a . . . . .	8,410	0	0	0	8,410
	c Qualifying distributions from Part XII, line 4 for each year listed . . . . .	154,690	241,660	233,510	161,685	791,545
	d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	154,690	241,660	233,510	161,685	791,545
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .	2,625,248	2,643,454	2,819,194	2,931,038	11,018,934
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	2,625,248	2,643,454	2,819,194	2,931,038	11,018,934
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					0
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) . . . . .					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
	(3) Largest amount of support from an exempt organization . . . . .					0
	(4) Gross investment income . . . . .					0

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	154,690
b Approved for future payment				
Total . . . . .			3b	0

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DEERE & COMPANY	P	2013-05-08	2013-10-29
ERP OPERATING LP	P	2013-05-08	2013-12-02
SHELL INTL FIN	P	2013-01-15	2013-10-29
SHELL INTL FIN	P	2013-02-04	2013-10-29
US TSY BOND	P	2013-08-15	2013-10-02
US TSY BOND	P	2013-08-15	2013-10-15
US TSY BOND	P	2013-08-15	2013-10-15
US TSY BOND	P	2013-09-30	2013-11-14
US TSY BOND	P	2013-10-29	2013-11-14
US TSY BOND	P	2013-10-30	2013-11-14
US TSY BOND	P	2013-11-14	2013-12-17
US TSY BOND	P	2013-08-15	2013-10-30
US TSY BOND	P	2013-08-15	2013-10-30
US TSY BOND	P	2013-09-03	2013-10-31
US TSY BOND	P	2013-09-03	2013-11-15
US TSY BOND	P	2013-04-16	2013-11-12
US TSY BOND	P	2013-08-14	2013-11-12
US TSY BOND	P	2013-11-27	2013-10-24
US TSY BOND	P	2013-08-20	2013-10-02
US TSY BOND	P	2013-08-20	2013-10-07
US TSY BOND	P	2013-08-20	2013-10-30
US TSY BOND	P	2013-08-20	2013-10-30
US TSY BOND	P	2013-08-20	2013-11-01
US TSY BOND	P	2013-08-20	2013-11-08
US TSY BOND	P	2013-08-20	2013-11-12
US TSY BOND	P	2013-09-30	2013-11-12
US TSY BOND	P	2013-09-30	2013-11-15
US TSY BOND	P	2013-10-29	2013-11-15
US TSY BOND	P	2013-10-20	2013-11-15
TOTALS A SPON ADR	P	2013-10-21	2013-10-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BANCO BILBAO VIZ ARG SA ADS	P	2013-10-11	2013-11-08
AT&T INC 2 5/8 12-01-22	P	2013-11-22	2014-01-06
US TSY Note 3/4 2-28-18	P	2013-08-14	2014-01-09
US TSY NOTE 3/4 2-28-18	P	2013-12-17	2014-01-09
JP MORGAN CHASE 3 200 1-25-23	P	2013-11-12	2014-01-10
US TSY BOND 3 5/8 8-15-43	P	2013-11-14	2014-01-10
MACYS RETAIL HLDG 2 7/8 2-15-23	P	2013-05-07	2014-01-13
US TSY BOND 2 3/4 11-15-23	P	2013-11-15	2014-01-15
US TSY BOND 2 3/4 11-15-23	P	2013-12-02	2014-01-15
CANON INC ADR NEW	P	2013-10-11	2014-01-17
CANON INC ADR NEW	P	2013-10-23	2014-01-17
CITIGROUP INC 2 1/2 9-26-18	P	2013-11-12	2014-01-17
TESCO PLC SPONSORED ADR	P	2013-10-11	2014-01-17
TESCO PLC SPONSORED ADR	P	2013-10-23	2014-01-14
US TSY BOND 3 5/8 8-15-43	P	2013-11-14	2014-01-14
DOW CHEMICAL CO 3 000 11-15-22	P	2013-01-28	2014-01-14
US TSY NOTE 3/4 6-15-14	P	2013-11-18	2014-01-28
US TSY NOTE 3/4 6-15-14	P	2013-11-18	2014-01-31
US TSY BOND 3 5/8 8-15-43	P	2013-11-14	2014-02-12
US TSY BOND 3 5/8 8-15-43	P	2013-11-29	2014-02-12
US TSY BOND 3 5/8 8-15-43	P	2014-01-09	2014-02-12
US TSY BOND 2 3/4 11-15-23	P	2013-12-02	2014-02-18
US TSY BOND 2 3/4 11-15-23	P	2014-01-06	2014-02-18
US TSY BOND 2 3/4 11-15-23	P	2014-01-10	2014-02-18
US TSY BOND 2 3/4 11-15-23	P	2014-01-13	2014-02-18
US TSY BOND 2 3/4 11-15-23	P	2014-01-22	2014-02-18
US TSY BOND 2 3/4 11-15-23	P	2014-01-27	2014-02-18
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-21
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-26
US TSY NOTE 1 000 3-31-17	P	2013-06-18	2014-03-26



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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
US TSY NOTE 3/4 6-15-14	P	2013-11-18	2014-03-31
US TSY NOTE 3/4 6-15-14	P	2014-01-15	2014-03-31
WELLPOINT INC 3 300 1-15-23	P	2013-10-30	2014-04-02
SIEMENS AKTIENGESELLSCHAFT	P	2013-10-11	2014-05-07
SIEMENS AKTIENGESELLSCHAFT	P	2013-10-23	2014-05-07
US TSY BOND 3 3/4 11-15-43	P	2014-02-12	2014-05-05
US TSY NOTE 1 1/2 1-31-19	P	2014-03-26	2014-05-15
US TSY NOTE 2 3/4 2-15-25	P	2014-02-18	2014-05-16
US TSY NOTE 2 3/4 2-15-24	P	2014-02-28	2014-05-16
US TSY NOTE 2 3/4 2-15-24	P	2014-04-30	2014-05-16
GOLDMAN SACHS GRP 2 900 7-19-18	P	2013-12-02	2014-05-22
TIME WARNER INC 4 900 6-15-42	P	2013-10-30	2014-06-04
COMCAST CORP 3 1/8 7-15-22	P	2013-08-07	2014-06-05
ORACLE CORP 1 200 10-15-17	P	2013-06-25	2014-06-05
US TSY NOTE 2 1/2 5-15-24	P	2014-05-16	2014-06-05
GECC 3 100 1-09-23	P	2013-12-17	2014-06-06
CITIGROUP INC 6 675 9-13-43	P	2014-01-17	2014-06-23
US TSY BOND 3 5/8 2-15-44	P	2014-05-12	2014-06-26
US TSY NOTE 2 1/2 5-15-24	P	2014-05-16	2014-07-17
AMERICAN TOWER 5 000 2-15-24	P	2013-10-07	2014-07-29
BARRICK NA FIN LL 5 3/4 5-01-43	P	2013-12-17	2014-07-29
CC HOLDINGS GS V 3 849 4-15-23	P	2013-10-24	2014-07-29
ENSCO INTL PLC 4 700 3-15-21	P	2013-11-01	2014-07-29
ENTERPRISE PROD 3 350 3-15-21	P	2013-10-30	2014-07-29
FORD MOTOR CO 4 3/4 1-15-23	P	2013-10-15	2014-07-29
UNITEDHEALTH GRP 2 7/8 3-15-23	P	2014-04-02	2014-07-29
VERIZON COMM INC 6 550 9-15-43	P	2013-10-30	2014-07-29
WELLS GARGO & CO 5 3/8 11-02-43	P	2014-01-10	2014-07-29
US TSY BOND 3 5/8 2-15-44	P	2014-05-12	2014-08-19
US TSY BOND 3 5/8 2-15-44	P	2014-06-04	2014-08-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
US TSY BOND 3 5/8 2-15-44	P	2014-06-30	2014-08-19
US TSY BOND 3 5/8 2-15-44	P	2014-07-29	2014-08-19
US TSY NOTE 2 1/2 5-15-24	P	2014-05-16	2014-08-19
US TSY NOTE 2 1/2 5-15-24	P	2014-05-30	2014-08-19
US TSY NOTE 2 1/2 5-15-24	P	2014-06-30	2014-08-19
US TSY NOTE 2 1/2 5-15-24	P	2014-07-29	2014-08-19
US TSY BOND 3 3/8 5-15-44	P	2014-08-19	2014-08-20
US TSY NOTE 1 1/2 1-31-19	P	2014-03-26	2014-08-20
ENSCO INTL PLC 4 700 3-15-21	P	2013-11-01	2014-09-25
ABBVIE INC	P	2002-01-03	2013-10-02
AMEX	P	2003-12-23	2013-10-02
APPLE INC	P	2008-02-04	2013-10-02
CATERPILLAR	P	2006-06-23	2013-11-14
CHEVRON	P	2002-01-03	2013-10-02
CONOCO PHILIPS	P	2004-12-28	2013-10-02
FRANKLIN RESOURCE INC	P	2005-06-02	2013-10-02
GE	P	2003-02-12	2013-10-02
INTEL CORP	P	2003-02-12	2013-11-14
NOVO NORDISK	P	2008-05-08	2013-10-02
ORACLE CORP	P	2012-05-16	2013-10-02
PHILIP MORRIS	P	2002-01-03	2013-10-02
ROCHE HOLDINGS ADT	P	2010-01-25	2013-10-02
TEXAS INSTRUMENTS	P	2006-11-30	2013-10-02
TOTALS A SPON ADR	P	2005-04-25	2013-10-02
UNITED TECHNOLOGIES	P	2006-05-18	2013-10-02
WALGREEN	P	2004-03-08	2013-10-02
WALT DISNEY	P	2010-03-12	2013-10-02
AT&T INC	P	2008-12-15	2013-11-22
AT&T INC	P	2009-06-23	2013-11-22
BAKER HUGHES INC	P	2012-01-04	2013-10-29

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BARRICK AUSTRALIA	P	2011-05-04	2013-12-17
ENERGY TRANS PART	P	2011-05-17	2013-10-30
FMM POOL	P	2012-08-29	2013-10-25
FNMA POOL	P	2012-08-29	2013-11-25
FNMA POOL	P	2012-08-29	2013-11-25
LAZARD GRP	P	2007-10-11	2013-11-15
LAZARD GRP	P	2009-08-05	2013-11-15
TIME WARNER CAB	P	2010-11-12	2013-10-08
UNITED TECH CORP	P	2012-07-26	2013-10-29
UNITED TECH CORP	P	2012-08-15	2013-10-29
US TSY NOTE	P	2012-08-31	2013-10-02
US TSY NOTE	P	2012-11-27	2013-12-17
US TSY NOTE	P	2012-11-30	2013-12-17
VERIZON COMM	P	2011-05-04	2013-10-30
TOTAL SA SPON ADR	P	2007-06-19	2013-10-21
BANCO BILBOA VIZ ARG SA ADS	P	2007-06-19	2013-11-08
CANON INC ADR NEW	P	2007-06-19	2013-11-05
TOTAL S A SPON ADR	P	2012-05-15	2013-10-21
BASF SE SP ADR	P	2012-06-12	2013-11-05
BANCO BILBAO VIZ ARG SA ADS	P	2012-04-13	2013-11-05
INTUITIVE SURGICAL INC	P	2009-04-02	2014-01-31
INTUITIVE SURGICAL INC	P	2011-03-08	2014-01-31
GENERAL ELECTRIC CO	P	2003-02-12	2014-02-12
SIEMENS AKTIENGESELLSCHAFT	P	2007-06-19	2014-02-13
VODAFONE GROUP PLC	P	2007-06-19	2014-02-21
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-02-25
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-03-25
US TSY NOTE 1 000 3-31-17	P	2012-08-31	2014-03-26
US TSY NOTE 1 000 3-31-17	P	2012-11-08	2014-03-26
ROYAL DUTCH SHELL PLC	P	2002-09-12	2014-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ROYAL DUTCH SHELL PLC	P	2005-06-27	2014-04-03
ASTELLAS PHARMA INCADR	P	2013-01-11	2014-04-07
US TSY NOTE 5/8 8-31-17	P	2012-09-28	2014-04-15
US TSY NOTE 5/8 8-31-17	P	2012-11-20	2014-04-15
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-04-25
SIEMENS AKTIENGESELLSCHAFT	P	2007-06-19	2014-05-07
BRITISH AMER TOB SPON ADR	P	2007-06-19	2014-05-22
DIAGEO PLC SPON ADR NEW	P	2010-10-20	2014-05-22
DIAGEO PLC SPON ADR NEW	P	2010-11-30	2014-05-22
ALLIANZ SE ADS	P	2007-06-19	2014-05-23
IMPERIAL TOBACCO GP PLC SP ADR	P	2009-09-25	2014-05-23
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-05-25
INTEL CORP 4 800 10-01-41	P	2012-01-04	2014-06-04
ANHEUSER-BUSCH 1 3/8 7-15-17	P	2013-05-07	2014-06-05
NOVARTIS CAPITAL 4 400 4-24-20	P	2010-06-16	2014-06-05
TARGET CORPORATION	P	2002-01-03	2014-06-10
TARGET CORPORATION	P	2003-02-12	2014-06-10
HSBC HOLDINGS PLC SPON ADR NEW	P	2004-10-07	2014-06-11
HSBC HOLDINGS PLC SPON ADR NEW	P	2004-12-28	2014-06-11
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-06-25
US TSY NOTE 1 1/4 9-30-15	P	2012-09-28	2014-07-17
MITSUBISHI CORP SPONS ADR NEW	P	2007-06-19	2014-07-22
NIDEC CORP	P	2007-06-19	2014-07-22
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-07-25
KINDER MORGAN 5 000 8-15-42	P	2013-05-07	2014-07-29
NEWMONT MINING 6 1/4 10-01-39	P	2009-11-24	2014-07-29
US TSY NOTE 5/8 8-31-17	P	2012-11-20	2014-07-31
US TSY NOTE 5/8 8-31-17	P	2012-11-27	2014-07-31
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-08-07
FNMA POOL AP4725 3 000 8-01-27	P	2012-08-29	2014-08-25

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(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 )
ATLAS COPCO AS A ADR A NEW	P	2012-09-29	2014-09-03
ATLAS COPCO AS A ADR A NEW	P	2009-02-06	2014-09-03
HSBC HOLDINGS PLC SPON ADR NEW	P	2004-12-28	2014-09-10
HSBC HOLDINGS PLC SPON ADR NEW	P	2005-07-07	2014-09-10
HSBC HOLDINGS PLC SPON ADR NEW	P	2009-04-08	2014-09-10
MC DONALDS CORP	P	2003-02-12	2014-09-10
CDK GLOBAL INC COM	P	2006-10-23	2014-09-30
CISCO	P	2009-11-24	2014-01-09
CANON INC ADR NEW	P	2007-06-19	2014-01-17
CANON INC ADR NEW	P	2008-07-15	2014-01-17
SIEMENS	P	2007-06-19	2014-01-17
TESCO PLC SPONSORED ADR	P	2007-06-19	2014-01-17
US TSY NOTE	P	2012-09-28	2014-01-23
FNMA POOL	P	2012-08-29	2014-01-25
INTUITIVE SURGICAL INC	P	2008-05-08	2014-01-31
IMPERIAL TOBACCO GP PLC SP ADR	P	2008-05-12	2014-01-31
US TSY BOND	P	2008-05-12	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,349		16,266	-917
14,797		16,127	-1,330
11,258		12,841	-1,583
3,464		3,865	-401
8,467		8,316	151
10,855		10,810	45
49,141		49,062	79
2,499		2,550	-51
24,154		24,881	-727
12,493		12,849	-356
10,513		10,679	-166
10,333		9,979	354
10,343		9,979	364
13,003		13,012	-9
87,000		87,078	-78
6,864		7,020	-156
8,826		8,769	57
16,010		16,832	-822
12,865		12,630	235
12,869		12,630	239
12,970		12,630	340
13,020		12,630	390
11,889		11,659	230
9,792		9,716	76
11,722		11,659	63
977		989	-12
8,857		8,905	-48
25,586		25,951	-365
12,793		13,024	-231
785		770	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		1,044	-79
13,539		13,387	152
11,670		11,692	-22
973		981	-8
14,337		14,139	198
12,545		12,621	-76
15,641		16,774	-1,133
45,411		46,190	-779
1,974		1,992	-18
345		350	-5
533		546	-13
14,154		14,059	95
377		399	-22
688		760	-72
10,745		10,679	66
15,828		16,696	-868
35,086		35,085	1
31,076		31,072	4
58,856		58,252	604
981		965	16
14,714		14,308	406
5,033		4,980	53
6,040		5,892	148
13,086		12,853	233
14,093		13,907	186
14,093		13,899	194
39,259		38,974	285
5		5	0
3,844		3,994	-150
12,031		12,094	-63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,010		7,009	1
16,024		16,022	2
14,433		14,524	-91
800		745	55
1,067		1,019	48
77,810		74,265	3,545
21,034		20,849	185
91,030		89,388	1,642
9,205		9,050	155
11,251		11,095	156
14,436		14,307	129
14,175		13,665	510
16,145		15,711	434
15,968		15,479	489
9,927		9,994	-67
14,916		14,340	576
14,826		13,990	836
6,317		6,161	156
9,033		8,994	39
2,171		1,985	186
2,101		1,809	292
2,009		1,903	106
3,266		3,213	53
1,999		1,933	66
2,035		1,804	231
1,960		1,899	61
2,544		2,332	212
2,227		2,067	160
74,579		70,850	3,729
6,485		6,218	267



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		1,054	27
11,889		11,804	85
89,873		88,944	929
2,020		2,007	13
6,059		5,990	69
9,088		9,012	76
2,063		2,066	-3
8,985		8,935	50
12,601		12,835	-234
1,551		921	630
2,535		1,120	1,415
16,156		4,419	11,737
3,517		3,043	474
2,295		848	1,447
3,869		1,697	2,172
1,631		1,068	563
1,505		1,391	114
7,281		7,799	-518
7,016		2,843	4,173
1,243		995	248
13,046		3,659	9,387
2,547		1,663	884
2,092		1,531	561
4,612		4,605	7
2,308		1,400	908
1,797		1,128	669
2,730		1,411	1,319
13,633		11,360	2,273
4,544		4,014	530
15,181		16,412	-1,231

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,318		15,806	-488
18,799		18,138	661
489		517	-28
577		609	-32
1,202		1,270	-68
15,335		14,046	1,289
4,381		4,012	369
14,224		14,799	-575
10,899		11,785	-886
3,963		4,164	-201
46,230		46,712	-482
12,766		13,665	-899
3,928		4,216	-288
18,342		17,450	892
3,743		4,904	-1,161
2,525		5,363	-2,838
999		1,911	-912
905		659	246
1,019		696	323
67		31	36
4,083		974	3,109
1,225		991	234
4,267		3,768	499
1,808		1,932	-124
15		21	-6
508		537	-29
1,434		1,515	-81
67,175		67,895	-720
15,039		15,202	-163
6,367		3,753	2,614

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,049		1,807	242
3			3
24,665		25,014	-349
15,786		15,991	-205
1,986		2,099	-113
2,267		2,346	-79
956		528	428
388		221	167
518		287	231
1,123		1,603	-480
809		520	289
595		629	-34
17,807		18,747	-940
15,097		15,150	-53
18,932		17,467	1,465
4,093		2,915	1,178
2,387		1,152	1,235
2,916		4,523	-1,607
1,562		2,567	-1,005
611		645	-34
22,289		22,246	43
1,359		1,690	-331
975		422	553
1,012		1,070	-58
2,920		3,176	-256
4,241		3,937	304
25,638		25,986	-348
43,388		43,998	-610
87,680		89,398	-1,718
1,444		1,526	-82

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		147	232
1,544		463	1,081
693		1,112	-419
1,226		1,810	-584
2,665		924	1,741
2,914		441	2,473
			0
18,299		16,814	1,485
783		1,493	-710
313		462	-149
1,361		1,380	-19
3,161		5,047	-1,886
18,682		19,011	-329
490		520	-30
408		284	124
2,858		2,007	851
3,234		3,356	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-917
			-1,330
			-1,583
			-401
			151
			45
			79
			-51
			-727
			-356
			-166
			354
			364
			-9
			-78
			-156
			57
			-822
			235
			239
			340
			390
			230
			76
			63
			-12
			-48
			-365
			-231
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			152
			-22
			-8
			198
			-76
			-1,133
			-779
			-18
			-5
			-13
			95
			-22
			-72
			66
			-868
			1
			4
			604
			16
			406
			53
			148
			233
			186
			194
			285
			0
			-150
			-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-91
			55
			48
			3,545
			185
			1,642
			155
			156
			129
			510
			434
			489
			-67
			576
			836
			156
			39
			186
			292
			106
			53
			66
			231
			61
			212
			160
			3,729
			267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			85
			929
			13
			69
			76
			-3
			50
			-234
			630
			1,415
			11,737
			474
			1,447
			2,172
			563
			114
			-518
			4,173
			248
			9,387
			884
			561
			7
			908
			669
			1,319
			2,273
			530
			-1,231



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-488
			661
			-28
			-32
			-68
			1,289
			369
			-575
			-886
			-201
			-482
			-899
			-288
			892
			-1,161
			-2,838
			-912
			246
			323
			36
			3,109
			234
			499
			-124
			-6
			-29
			-81
			-720
			-163
			2,614


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			3
			-349
			-205
			-113
			-79
			428
			167
			231
			-480
			289
			-34
			-940
			-53
			1,465
			1,178
			1,235
			-1,607
			-1,005
			-34
			43
			-331
			553
			-58
			-256
			304
			-348
			-610
			-1,718
			-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			1,081
			-419
			-584
			1,741
			2,473
			0
			1,485
			-710
			-149
			-19
			-1,886
			-329
			-30
			124
			851
			-122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE NEW YORK,NY 10002	NONE	EXEMPT	MEDICINE	55,000
AMERICAN FRIENDS OF B'NOT TORAH 1075 OCEAN PARKWAY BROOKLYN,NY 11230	NONE	EXEMPT	RELIGIOUS	5,000
AMERICAN FRIENDS OF BIMAD 345 VICTORY BLVD NEW ROCHELLE,NY 10804	NONE	EXEMPT	RELIGIOUS	2,500
CHEN V'CHESED V'RACHAMIN 1375 CONEY ISLAND AVE 113 BROOKLYN,NY 11230	NONE	EXEMPT	RELIGIOUS	1,800
EMUNAH WOMEN 7 PENN PLAZA NEW YORK,NY 10002	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	50,615
GREAT NECK SYNAGOGUE 26 OLD MILL RD GREAT NECK,NY 11023	NONE	EXEMPT	RELIGIOUS	22,000
HAKSHIVA INC 790-A EMPIRE AVENUE FAR ROCKAWAY,NY 11691	NONE	EXEMPT	RELIGIOUS	1,000
OHR SAMEACH 1399 CONEY ISLAND AVENUE BROOKLYN,NY 11210	NONE	EXEMPT	EDUCATION	1,000
PROJECT EZRA 465 GRAND STREET NEW YORK,NY 10002	NONE	EXEMPT	SOCIAL WELFARE	2,000
SHAARE ZADEK MEDICAL CTR 55 WEST 39TH STREET 4TH FL NEW YORK,NY 10018	NONE	EXEMPT	MEDICAL	2,625
ZAMIR CHORALE FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK,NY 10115	NONE	EXEMPT	EDUCATION	6,000
HEBREW ACADEMY FOR SPECIAL CHILDREN 5902 14TH AVE BROOKLYN,NY 11219	NONE	EXEMPT	SOCIAL WELFARE	1,000
JAFCO 234 S BRYN MAWR AVE STE 100 BRYN MAWR,PA 19010	NONE	EXEMPT	SOCIAL WELFARE	150
ORTHODOX UNION 11 BROADWAY NEW YORK,NY 10004	NONE	EXEMPT	SOCIAL WELFARE	1,000
CONGREGATION BNAI YESHURUN 641 WEST ENGLEWOOD AVENUE TEANECK,NJ 07666	NONE	EXEMPT	RELIGIOUS	3,000
<b>Total . . . . .</b>  <b>3a</b>				154,690

**TY 2013 Accounting Fees Schedule**

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION

**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,500	4,250	0	0

**TY 2013 Investments Corporate  
Bonds Schedule**

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	334,474	334,474

**TY 2013 Investments Corporate  
Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,278,109	1,278,109

# **TY 2013 Investments Government Obligations Schedule**

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION

**EIN:** 11-3541255

**US Government Securities - End of**

**Year Book Value:**

943,509

**US Government Securities - End of**

**Year Fair Market Value:**

943,509

**State & Local Government  
Securities - End of Year Book**

**Value:**

0

**State & Local Government  
Securities - End of Year Fair**

**Market Value:**

0



## TY 2013 Other Increases Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION

**EIN:** 11-3541255

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	82,178

**TY 2013 Other Professional Fees Schedule****Name:** JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	28,689	28,689	0	0

**TY 2013 Taxes Schedule****Name:** JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,540	2,540	0	0
TAX PAID	1,250	1,250	0	0