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Form 990-PF

Return of Private Foundation

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

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

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 10-01-2013, and ending 09-30-2014

Name of foundation JONAS EHRLICH CHARITABLE FOUNDATION		A Employer identification number 11-3541255	
Number and street (or P O box number if mail is not delivered to street address) 98 CUTTER MILL ROAD No 263S		B Telephone number (see instructions) (516) 482-5844	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,625,248	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	59,575	59,575		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,522			
	b Gross sales price for all assets on line 6a 2,221,085				
	7 Capital gain net income (from Part IV, line 2) . . .		49,522		
	8 Net short-term capital gain			9,894	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	109,097	109,097	9,894	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,500	4,250	0	0
	c Other professional fees (attach schedule)	28,689	28,689	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,790	3,790	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,096	5,096	0	0
	21 Travel, conferences, and meetings	8,716	8,556	0	0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	54,791	50,381	0	0
	25 Contributions, gifts, grants paid.	154,690			154,690
	26 Total expenses and disbursements. Add lines 24 and 25	209,481	50,381	0	154,690
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-100,384			
	b Net investment income (if negative, enter -0-) . . .		58,716		
	c Adjusted net income (if negative, enter -0-) . . .			9,894	

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	Total assets (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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
24	Unrestricted	2,643,454	2,625,248	
25	Temporarily restricted			
26	Permanently restricted			
27	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
28	Capital stock, trust principal, or current funds			
29	Paid-in or capital surplus, or land, bldg., and equipment fund			
30	Total net assets or fund balances (see page 17 of the instructions)	2,643,454	2,625,248	
31	Total liabilities and net assets/fund balances (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.)
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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)
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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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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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.	8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	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>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY	<input type="checkbox"/> Yes	
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>	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► KAREN SPITALNICK Located at ► 98 CUTTER MILL ROAD SUITE 263S GREAT NECK NY	Telephone no ► (516) 829-6791 ZIP +4 ► 11021
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	<input checked="" type="checkbox"/> 15
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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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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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.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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? (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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>	<p>5b</p>
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	
<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p>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</p>	<p>6b</p>
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>No</p>
<p>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</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>

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 98 CUTTER MILL ROAD GREAT NECK, NY 11021	EXECUTIVE DIRECTOR 0 00	0	0	
GISELA STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	
ELLIOT STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	

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

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		

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

ALBERT EINSTEIN COLLEGE OF MEDICINE

6

2 EMUNAH WOMEN

6

3 NORTH SHORE HEBREW ACADEMY

6

40HEI CHILDRENS HOME

6

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

A

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			0	
a Enter amount for 2012 only.				
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:	233,510			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.								
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 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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities.	523000		14	59,575
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.	523000		18	49,522
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory.				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).		0		109,097
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	109,097

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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 or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2015-08-11

* * * * *

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

Signature of officer or trustee

Date

Title

Print/Type preparer's name	Preparer's Signature	Date 2015-08-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00180959
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Bernard Pismeney		2015-08-11	employed	F00180959
Firm's name	Gentile Pismeney & Brengel LLP			Firm's EIN # 11-6227632
Firm's address	159 Northern Blvd Great Neck, NY 11021			Phone no (516)487-4110

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 SPOON ADR	P	2013-10-21	2013-10-11

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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.)
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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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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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 BILBAO VIZ ARG SA ADS	P	2007-06-19	2013-11-08
CANON INC ADR NEW	P	2007-06-19	2013-11-05
TOTAL SA 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

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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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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 - I

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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)				
a Paid during the year				
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
Total			► 3a	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