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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning Nov 1, 2013, and ending Oct 31, 2014

Name of foundation THE BERAN FAMILY FOUNDATION		A Employer identification number 22-6780379
Number and street (or P.O. box number if mail is not delivered to street address) 145 KENT ROAD		B Telephone number (see the instructions) (201) 567-2333
City or town, state or province, country, and ZIP or foreign postal code TENAFLY NJ 07670		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,261,428.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

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 (att sch)				
	2 Check <input type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities.	82,709.			
	5a Gross rents.				
	b Net rental income or (loss).				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a.				
	7 Capital gain net income (from Part IV, line 2)		77,561.		
	8 Net short-term capital gain.			77,561.	
	9 Income modifications.				
ADMINISTRATIVE AND EXPENSES	10a Gross sales less returns and allowances.				
	b Less: Cost of goods sold.				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11.	82,709.	77,561.	77,561.	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach sch).				
	c Other prof fees (attach sch). L-16c Stmt.	1,950.	1,950.	1,950.	
17 Interest.					
18 Taxes (attach schedule) (see instrs)					
19 Depreciation (attach sch) and depletion.					
20 Occupancy.					
21 Travel, conferences, and meetings.					
22 Printing and publications.					
23 Other expenses (attach schedule) See Line 23 Stmt.	275.	275.	275.		
24 Total operating and administrative expenses. Add lines 13 through 23.	2,225.	2,225.	2,225.		
25 Contributions, gifts, grants paid.	165,099.				
26 Total expenses and disbursements. Add lines 24 and 25.	167,324.	2,225.	2,225.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	-84,615.				
b Net investment income (if negative, enter -0-).		75,336.			
c Adjusted net income (if negative, enter -0-).			75,336.		

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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	26,233.	33,996.	33,996.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	1,995,215.	1,972,085.	2,227,432.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
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).	2,021,448.	2,006,081.	2,261,428.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S F U N D A S S E T S O F F U N D S	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,021,448.	2,006,081.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,021,448.	2,006,081.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,021,448.	2,006,081.	

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	2,021,448.
2 Enter amount from Part I, line 27a	2	-84,615.
3 Other increases not included in line 2 (itemize) <u>GAIN ON SALE OF SECURITIES</u>	3	77,561.
4 Add lines 1, 2, and 3	4	2,014,394.
5 Decreases not included in line 2 (itemize)	5	8,313.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,006,081.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE		P	Various	Various
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 2,343,351.		2,265,790.	77,561.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	77,561.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	77,561.
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	77,561.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	0.	0.	0.000000
2011	0.	0.	0.000000
2010	0.	0.	0.000000
2009	0.	0.	0.000000
2008		0.	0.000000

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	753.
7 Add lines 5 and 6.	7	753.
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 instructions)

1 a 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 instrs)			
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		1	1,507.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	1,507.
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	1,507.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	4,500.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2.	
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	2,991.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,991. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13		X
14	The books are in care of <u>ORGANIZATION</u> Telephone no. <u>(201) 567-2333</u> Located at <u>T TENAFLY NJ</u> ZIP + 4 <u>07670</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)?	1 b	
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a	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.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

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
SAMUEL BERAN MT KISCO NY 07670	TRUSTEE 1.00	0.	0.	0.
DEBORAH ADOVCATE X TENAFLY NJ 07670	TRUSTEE 1.00	0.	0.	0.
CHAYA LOTTNER X TENAFLY NJ 07670	TRUSTEE 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

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		
	N/A	
Total number of others receiving over \$50,000 for professional services		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
1	
2	
3	
4	

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

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

BAA

Form 990-PF (2013)

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

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	0.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	1,507.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,507.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
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	0.

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	1 a	
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	0.

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 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	0.			
e From 2012	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ _____				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	0.			
d Excess from 2012	0.			
e Excess from 2013	0.			

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

N/A

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

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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

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

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

DEBORAH ADVOCATE

145 KENT ROAD

TENAFLY

NJ

01767-0

(201) 567-2333

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

N/A

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMIT WOMEN 817 BROADWAY #4 NEW YORK NY 10003	N/A	PUBLIC	UNRESTRICTED	180.
SOLOMON SCHECHTER DAY SCHOOL 275 MCKINLEY AVENUE NEW MILFROD NJ 07646	N/A	PUBLIC	UNRESTRICTED	35,761.
BIRCH WATHEN LENOX SCHOOL 210 EAST 77TH STREET NEW YORK NY 10075	N/A	PUBLIC	UNRESTRICTED	6,300.
UJA FEDERATION 50 EISENHOWER DRIVE PARAMUS NJ 07652	N/A	PUBLIC	UNRESTRICTED	12,160.
CHAPPAQUA SCHOOL FOUNDATION PO BOX 202 CHAPPAQUA NY 10514	N/A	PUBLIC	UNRESTRICTED	100.
AMERICAN FRIENDS OF SHAARE CHAIM 3534 BEKELEY ROAD CLEVELAND OH 44118	N/A	PUBLIC	UNRESTRICTED	5,000.
TEMPLE EMANU-EL ONE EAST 65 ST NEW YORK NY 10065	N/A	PUBLIC	UNRESTRICTED	13,707.
TEMPLE SHAARY TEFILA 250 EAST 79TH ST NEW YORK NY 10075	N/A	PUBLIC	UNRESTRICTED	640.
JEWISH FEDERATION 1391 MARTINE AVENUE SCOTCH PLAINS NJ 07076	N/A	PUBLIC	UNRESTRICTED	100.
See Line 3a statement				91,151.
Total				165,099.
b Approved for future payment				
Total				3 b

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) Exclu- sion code	(d) Amount	
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	900001	82,709.			
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 . .					
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)		82,709.			
13	Total. Add line 12, columns (b), (d), and (e)					82,709.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Name of the organization

THE BERAN FAMILY FOUNDATION

Employer identification number

22-6780379

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule** .

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

THE BERAN FAMILY FOUNDATION
SCHEDULE OF LONG/SHORT TERM GAIN/(LOSS)
11/1/13 - 10/31/14

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST BASIS	GAIN (LOSS)	LONG TERM	SHORT TERM
ANNALY CAPITAL	1,000	9/13/2013	11/11/2013	10,250 58	12,274 00	(2,023 42)		(2,023 42)
ANNALY CAPITAL	500	9/1/2013	11/11/2013	5,125 29	6,112 00	(986 71)		(986 71)
ROYAL DUTCH SHELL PLC	150	7/9/2010	11/11/2013	9,846 77	8,136 72	1,710 05	1,710 05	
ROYAL DUTCH SHELL PLC	100	7/13/2010	11/11/2013	6,564 51	5,548 31	1,016 20	1,016 20	
ROYAL DUTCH SHELL PLC	250	9/23/2011	11/11/2013	16,411 29	15,600 50	810 79	810 79	
ROYAL DUTCH SHELL PLC	6	12/16/2011	11/11/2013	387 56	420 00	(32 44)	(32 44)	
ROYAL DUTCH SHELL PLC	6	3/22/2012	11/11/2013	377 45	424 96	(47 51)	(47 51)	
ROYAL DUTCH SHELL PLC	7	6/21/2012	11/11/2013	440 54	440 02	0 52	0 52	
ROYAL DUTCH SHELL PLC	482	5/17/2013	11/11/2013	31,641 00	33,271 05	(1,630 05)		(1,630 05)
WET SEAL INC CL A	1,500	5/29/2013	11/18/2013	4,779 92	7,427 40	(2,647 48)		(2,647 48)
HD SUPPLY HOLDINGS INC	400	8/1/1913	11/20/2013	8,152 60	9,572 00	(1,419 40)		(1,419 40)
ANNALY CAPITAL	1,000	9/19/2013	11/26/2013	9,887 65	12,714 00	(2,826 35)		(2,826 35)
MALLINCKRODT PUBLIC LTD	500	7/1/2013	11/27/2013	25,329 71	23,209 39	2,120 32		2,120 32
MALLINCKRODT PUBLIC LTD	500	8/1/2013	11/27/2013	25,329 72	24,516 29	813 43		813 43
WET SEAL INC CL A	1,000	5/29/2013	11/27/2013	3,226 53	4,951 60	(1,725 07)		(1,725 07)
PEOPLES UNITED FINANCIAL	2,000	11/6/2012	12/2/2013	29,865 01	24,744 00	5,121 01	5,121 01	
PEOPLES UNITED FINANCIAL	500	2/12/2013	12/2/2013	7,466 26	6,579 00	887 26		887 26
SYSCO CORP	1,000	8/15/2013	12/9/2013	41,471 37	33,084 00	8,387 37		8,387 37
SYSCO CORP	750	8/29/2013	12/9/2013	31,103 53	24,354 00	6,749 53		6,749 53
CALUMET SPECIALITY	1,000	9/5/2013	12/13/2013	25,681 05	30,289 00	(4,607 95)		(4,607 95)
GENL MOTORS ACCEPT CORP	25,000	9/12/2011	12/16/2013	25,000 00	22,970 85	2,029 15	2,029 15	
GENL MOTORS ACCEPT CORP	15,000	10/16/2012	12/16/2013	15,000 00	15,000 00	-	-	
POTASH CORP	1,000	8/13/2013	12/18/2013	30,745 55	31,394 00	(648 45)		(648 45)
COACH INC	250	2/27/2013	12/23/2013	13,687 78	12,291 50	1,396 28		1,396 28
COACH INC	250	2/28/2013	12/23/2013	13,687 78	12,201 49	1,486 29		1,486 29
WET SEAL INC CL A	1,000	8/28/2013	12/23/2013	2,391 05	4,251 00	(1,859 95)		(1,859 95)
JDS UNIPHASE CORP	1,300	9/10/2013	12/27/2013	16,523 91	19,954 00	(3,430 09)		(3,430 09)
TEXTRON INC	1,000	9/10/2013	12/27/2013	36,236 69	29,664 00	6,572 69		6,572 69
TEXTRON INC	500	12/3/2013	12/27/2013	18,118 35	16,973 95	1,144 40		1,144 40
HERTZ GLOBAL HOLDINGS	1,000	9/27/2013	1/2/2014	28,436 82	22,304 00	6,132 82		6,132 82
HERTZ GLOBAL HOLDINGS	500	10/10/2013	1/2/2014	14,218 42	11,509 00	2,709 42		2,709 42
PEOPLES UNITED FINANCIAL	500	2/26/2013	1/9/2014	7,659 11	6,629 00	1,030 11		1,030 11
PEOPLES UNITED FINANCIAL	1,000	3/1/2013	1/9/2014	15,318 23	13,444 00	1,874 23		1,874 23
PEOPLES UNITED FINANCIAL	1,000	6/24/2013	1/9/2014	15,318 23	14,834 00	484 23		484 23
ATLAS AIR WORLDWIDE	750	5/13/2013	1/16/2014	32,397 71	34,331 50	(1,933 79)		(1,933 79)
HOLLY FRONTIER CORP	500	7/29/2013	1/21/2014	24,123 24	23,000 25	1,122 99		1,122 99
GENERAL ELECTRIC COMPANY	1,000	7/22/2013	2/3/2014	24,165 67	25,141 65	(975 98)		(975 98)
BP PLC	1,000	5/1/2013	2/4/2014	45,522 97	44,403 10	1,119 87		1,119 87
BP PLC	12	6/24/2013	2/4/2014	546 27	518 96	27 31		27 31
BP PLC	13	9/23/2013	2/4/2014	591 80	537 16	54 64		54 64
BP PLC	12	12/20/2013	2/4/2014	546 28	554 79	(8 51)		(8 51)
MYRIAD GENETRICS INC	1,000	11/20/2013	2/5/2014	30,268 19	28,633 90	1,634 29		1,634 29
MYRIAD GENETRICS INC	500	12/2/2013	2/5/2014	15,134 10	14,386 50	747 60		747 60
CATERPILLAR INC	350	4/9/2013	2/12/2014	33,390 71	30,075 00	3,315 71		3,315 71
CATERPILLAR INC	150	4/22/2013	2/12/2014	14,310 30	12,286 96	2,023 34		2,023 34
CATERPILLAR INC	500	5/3/2013	2/12/2014	47,701 04	44,069 00	3,632 04		3,632 04
CITIGROUP INC	25,000	4/26/2013	2/12/2014	20,631 94	25,000 00	(4,368 06)		(4,368 06)
WHITING USA TRUST II	1,400	11/11/2013	2/21/2014	17,516 02	20,325 87	(2,809 85)		(2,809 85)
IRELAND BANK	1,000	8/21/2013	2/27/2014	20,445 73	11,659 00	8,786 73		8,786 73
CAPITAL ONE FIN'L CORP	1,000	12/18/2013	3/3/2014	22,667 08	21,880 00	787 08		787 08
GENERAL ELECTRIC COMPANY	1,000	7/22/2013	3/6/2014	25,765 64	25,141 65	623 99		623 99
THORNBURG MORTGAGE	20	12/30/2008	3/6/2014	-	3 00	(3 00)	(3 00)	
BIG LOTS INC	1,000	12/30/2013	3/10/2014	36,137 36	32,523 90	3,613 46		3,613 46
BIG LOTS INC	1,000	2/4/2014	3/10/2014	36,137 36	26,429 50	9,707 86		9,707 86
JPMORGAN CHASE	1,000	11/1/2013	3/20/2014	58,966 04	54,643 90	4,322 14		4,322 14
BAXTER INTERNATIONAL INC	500	10/8/2013	3/27/2014	37,045 17	33,002 50	4,042 67		4,042 67
GOLDMAN SACHS GROUP INC	25,000	2/6/2013	4/2/2014	22,228 57	25,000 00	(2,771 43)	(2,771 43)	
IRELAND BANK	1,000	8/2/2013	4/4/2014	19,295 66	12,048 00	7,247 66		7,247 66
BB&T CORP DEP SHS REPSTG	1,500	1/7/2014	4/10/2014	33,405 03	32,700 00	705 03		705 03
BB&T CORP DEP SHS REPSTG	500	1/13/2014	4/10/2014	11,135 02	11,124 00	11 02		11 02
HOLLY FRONTIER CORP	500	7/29/2013	4/15/2014	23,745 51	23,000 25	745 26		745 26
ATLAS AIR WORLDWIDE	250	5/15/2013	5/1/2014	9,526 79	11,774 00	(2,247 21)		(2,247 21)
ATLAS AIR WORLDWIDE	500	10/31/2013	5/1/2014	19,053 58	19,923 95	(870 37)		(870 37)
ATLAS AIR WORLDWIDE	750	3/6/2014	5/1/2014	28,580 39	24,320 87	4,259 52		4,259 52
HARTFORD FINANCIAL	500	10/29/2013	5/6/2014	17,340 65	17,584 48	(243 83)		(243 83)
COOPER TIRE & RUBBER	1,000	10/30/2013	5/7/2014	26,939 93	26,403 90	536 03		536 03
FOREST OIL CORP COM	5,000	5/10/2013	5/7/2014	11,006 12	24,809 00	(13,802 88)		(13,802 88)
FREEMONT MCMORAN COPPER	500	12/7/2012	5/12/2014	17,191 84	16,392 00	799 84	799 84	
FREEMONT MCMORAN COPPER	500	12/14/2012	5/12/2014	17,191 84	17,174 00	17 84	17 84	
FREEMONT MCMORAN COPPER	500	9/12/2013	5/12/2014	17,191 84	16,924 00	267 84		267 84

COCA-COLA COMPANY	1,000	12/31/2013	5/21/2014	40,150 91	41,734 00	(1,583 09)		(1,583 09)
HARTFORD FINANCIAL	500	10/29/2013	5/29/2014	17,070 85	17,584 47	(513 62)		(513 62)
HARTFORD FINANCIAL	500	10/29/2013	6/4/2014	17,634 02	17,584 47	49 55		49 55
LEHIGH GAS PARTNERS	500	12/10/2013	6/6/2014	13,182 51	13,389 50	(206 99)		(206 99)
LEHIGH GAS PARTNERS	500	12/10/2013	6/9/2014	13,210 75	13,389 50	(178 75)		(178 75)
LEHIGH GAS PARTNERS	500	1/24/2014	6/11/2014	13,227 12	14,211 45	(984 33)		(984 33)
ANNALY CAPITAL	500	9/18/2013	6/23/2014	5,687 15	6,112 00	(424 85)		(424 85)
HILTON WORLDWIDE HLDGS	500	12/12/2013	6/23/2014	10,895 80	11,002 00	(106 20)		(106 20)
HILTON WORLDWIDE HLDGS	500	12/12/2013	6/27/2014	11,341 52	11,002 00	339 52		339 52
HILTON WORLDWIDE HLDGS	500	12/13/2013	6/27/2014	11,341 52	11,147 50	194 02		194 02
SYNOPSYS INC	500	1/16/2014	6/30/2014	19,097 33	20,796 95	(1,699 62)		(1,699 62)
HILTON WORLDWIDE HLDGS	500	12/13/2013	7/1/2014	11,502 04	11,147 49	354 55		354 55
SYNOPSYS INC	500	1/16/2014	7/1/2014	19,185 61	20,796 95	(1,611 34)		(1,611 34)
ANNALY CAPITAL	2,700	2/3/2014	7/9/2014	29,773 60	30,033 81	(260 21)		(260 21)
VERITIV CORP	FRACTIONS	7/9/2014	7/9/2014	19 69	-	19 69		19 69
MIAMI DADE CNTY FL	25,000	9/27/2013	7/9/2014	25,110 64	25,054 15	56 49		56 49
RYMAN HOSPITALITY PPTYS	500	6/26/2013	7/17/2014	24,265 50	18,025 38	6,240 12	6,240 12	
HAWAIIAN TELCOM HOLDCO	1,000	2/7/2012	7/21/2014	28,065 46	15,271 26	12,794 20	12,794 20	
CONAGRA FOODS INC	500	12/23/2013	7/24/2014	15,132 52	17,167 00	(2,034 48)		(2,034 48)
RYMAN HOSPITALITY PPTYS	500	6/26/2013	7/28/2014	23,950 50	18,025 38	5,925 12	5,925 12	
GOLDMAN SACHS GROUP INC	25,000	6/3/2013	1/8/1900	21,083 52	25,000 00	(3,916 48)	(3,916 48)	
LIBERTY INTERACTIVE CORP	1,000	2/21/2014	8/4/2014	27,570 79	30,183 19	(2,612 40)		(2,612 40)
TRINET GROUP INC	1,000	3/28/2014	8/5/2014	25,721 16	20,492 61	5,228 55		5,228 55
TRINET GROUP INC	500	3/31/2014	8/5/2014	12,860 58	11,031 00	1,829 58		1,829 58
TRINET GROUP INC	500	5/13/2014	8/5/2014	12,860 58	11,766 00	1,094 58		1,094 58
TRINET GROUP INC	500	5/14/2014	8/5/2014	12,860 58	12,053 95	806 63		806 63
LIBERTY INTERACTIVE CORP	500	2/24/2014	8/14/2014	13,945 72	15,304 00	(1,358 28)		(1,358 28)
HOLLY FRONTIER CORP	750	7/9/2014	8/18/2014	36,263 93	32,971 44	3,292 49		3,292 49
HOLLY FRONTIER CORP	250	7/24/2014	8/18/2014	12,087 98	11,633 98	454 00		454 00
GOLDMAN SACHS GROUP INC	25,000	3/19/2013	8/18/2014	21,075 32	25,000 00	(3,924 68)	(3,924 68)	
ROFIN SINAR TECH INC	500	3/24/2014	8/25/2014	11,764 71	12,296 99	(532 28)		(532 28)
ROFIN SINAR TECH INC	500	2/12/2014	8/27/2014	11,595 75	11,286 95	308 80		308 80
CONAGRA FOODS INC	500	12/23/2013	9/2/2014	15,742 69	17,167 00	(1,424 31)		(1,424 31)
CONAGRA FOODS INC	500	3/11/2014	9/2/2014	15,742 70	15,053 95	688 75		688 75
PETROLEO BRASILEIRO SA	2,000	7/21/2014	9/3/2014	40,862 88	34,854 20	6,008 68		6,008 68
PETROLEO BRASILEIRO SA	500	7/22/2014	9/3/2014	10,215 72	8,971 55	1,244 17		1,244 17
GENERAL MOTORS COMPANY	1,000	5/6/2014	9/8/2014	33,124 17	35,680 60	(2,556 43)		(2,556 43)
RYMAN HOSPITALITY PPTYS	500	6/1/2013	9/9/2014	23,875 51	18,025 38	5,850 13	5,850 13	
HAWAIIAN TELCOM HOLDCO	500	2/7/2012	9/15/2014	13,040 31	7,635 63	5,404 68	5,404 68	
TARGET CORP	500	2/11/2014	9/18/2014	31,587 29	29,163 99	2,423 30		2,423 30
TARGET CORP	500	2/26/2014	9/18/2014	31,587 29	29,903 95	1,683 34		1,683 34
VENTAS INC	500	1/21/2014	9/24/2014	29,967 82	31,353 00	(1,385 18)		(1,385 18)
STARWOOD PROPERTY TRUST	1,000	3/10/2014	9/25/2014	22,355 87	24,363 90	(2,008 03)		(2,008 03)
VENTAS INC	500	4/15/2014	9/30/2014	30,612 31	32,890 67	(2,278 36)		(2,278 36)
KKR & COMPANY DEL	500	6/4/2014	10/6/2014	10,655 90	11,676 95	(1,021 05)		(1,021 05)
BANK AMER CORP	25,000	6/18/2013	10/6/2014	20,093 85	24,937 50	(4,843 65)	(4,843 65)	
WHOLE FOODS MARKET INC	500	5/7/2014	10/16/2014	18,279 01	19,774 45	(1,495 44)		(1,495 44)
STARWOOD PROPERTY TRUST	1,000	3/20/2014	10/27/2014	21,832 01	24,183 90	(2,351 89)		(2,351 89)
COACH INC	500	6/27/2014	10/29/2014	16,591 77	17,654 95	(1,063 18)		(1,063 18)
BANK AMER CORP	25,000	3/13/2013	10/31/2014	24,124 95	25,187 50	(1,062 55)	(1,062 55)	
				2,343,351 36	2,265,790 01	77,561 35	31,117 91	46,443 44

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	100.	100.	100.	
OTHER FEES	175.	175.	175.	
Total	275.	275.	275.	

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input type="checkbox"/> Business . <input type="checkbox"/> SARA SPINDEL X HACKENSACK NJ 07670 Person . . <input type="checkbox"/> Business . <input type="checkbox"/> MINDY SATSKY NEW YORK, NY NEW YORK NY 07670	TRUSTEE 1.00 TRUSTEE 1.00	0. 0.	0. 0.	0. 0.
Total		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of reci- pient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVENUE VALHALLA NY 10595	N/A	PUBLIC	UNRESTRICTED	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 250.
CAMP RAMAH 3080 BROADWAY NEW YORK NY 10027	N/A	PUBLIC	UNRESTRICTED	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500.
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS NEW YORK NY 10018	N/A	PUBLIC	UNRESTRICTED	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,360.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
AMERICAN FRIENDS OF YESHIVA 1802 AVENUE O BROOKLYN NY 11230	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 180.
AMERICAN MUSEUM NATIONAL HISTORY 200 CENTRAL PARK N NEW YORK NY 10024	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 452.
BERGEN COUNTY HS JEWISH STUDIES 140 MAIN STREET HACKENSACK NJ 07601	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 54.
BERKSHIRE HILLS EMANUEL CAMP 159 EMPIRE ROAD COPAQUE NY 12516	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 5,500.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK NY 10021	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 12,060.
JCC PALISADES 411 EAST CLINTON AVENUE TENAFLY NJ 07670	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 2,571.
NATIONAL CONF OF SYNAGOGUE YOUTH 11TH & BROADWAY NEW YORK NY 10004	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,800.
OHR TORAH STONE INSTITUTION 49 W 45TH STREET NEW YORK NY 10036	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 4,000.
P.E.F. ISRAEL ENDOWMENT FUND 317MADISON AVE STE 607 NEW YORK NY 10017	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 9,050.
TENAFLY HIGH SCHOOL 500 TENAFLY ROAD TENAFLY NJ 07670	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 50.
THE BRANDEIS SCHOOL 25 FROST LANE LAWRENCE NY 11559	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,080.
UNION COLLEGE 807 UNION STREET SCHENECTANY NY 12308	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,000.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST LOUIS MO 63130	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 5,000.
AMERICAN FRIENDS OF BEIT 51 E 42ND STREET NEW YORK NY 10017	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 250.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM MA 02453	N/A	PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 10,500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
BENJAMIN CARDOZO SCHOOL OF LAW 55 5TH AVENUE NEW YORK NY 10003	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,500.
CFS 27 N. WACKER DRIVE STE 416 CHICAGO IL 60606	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
DOROT 171 W 85TH STREET NEW YORK NY 10024	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 180.
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW #100 WASHINGTON DC 20009	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
HILLEL 800 EIGHTH STREET NW WASHINGTON DC 20001	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
GUGGENHEIM MUSEUM 1071 5TH AVENUE NEW YORK NY 10128	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
J-TEEN LEADERSHIP 701 WESTCHESTER AVENUE WHITE PLAINS NY 10604	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,018.
ONE ISRAEL FUND 445 CENTRAL AVE STE 200 CEDARHURST NY 11516	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,500.
PROJECT MORRY 350 EXECUTIVE BLVD STE 125 ELMSFORD NY 10523	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 25.
CAMP RAMAH IN THE BERKSHIRES 91 RAMAH ROAD WINGDALE NY 12594	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 4,135.
RAMAH DAY CAMP NYACK 303 CHRISTIAN HERALD ROAD NYACK NY 10960	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
TEMPLE SHAARAY TEFILA 250 E 79TH STREET NEW YORK NY 10075	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 3,886.
SIENA HOUSE 85 W 168TH STREET BRONX NY 10452	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 250.
WESTCHESTER GOLF ASSOCIATION 49 KNOLLWOOD ROAD ELMSFORD NY 10523	N/A	PUBLIC	UNRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 300.
FRIENDS OF YASHAR LACHAYAL 49 MEADOW LANE LAWRENCE NY 11559	N/A	PUBLIC	UBRESTRICTED	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

91,151.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STA ASSOC LLC	TAX PREP	1,950.	1,950.	1,950.	

Total

1,950. 1,950. 1,950.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
PER INVESTMENT STATEMENT	1,972,085.	2,227,432.
Total	<u>1,972,085.</u>	<u>2,227,432.</u>