Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01, 2013, and ending 11/30, 2014

Name of foundation: THE JATOMA CHARITABLE FOUNDATION

A Employer identification number: 13-7198355

Number and street (or P O box number if mail is not delivered to street address): C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: LONG ISLAND CITY, NY 11101

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,971,904.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,676.	38,676.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,392.			
	b Gross sales price for all assets on line 6a 2,156,354.				
	7 Capital gain net income (from Part IV, line 2)		251,392.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	49.	49.		
	12 **Total** Add lines 1 through 11	290,117.	290,117.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 2	12,864.	2,963.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	17,279.	17,029.		250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,143.	19,992.		250.
	25 Contributions, gifts, grants paid	155,900.			155,900.
	26 **Total expenses and disbursements** Add lines 24 and 25	186,043.	19,992.	0	156,150.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	104,074.			
	b **Net investment income** (if negative, enter -0-)		270,125.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	8,239.	1,137.	1,137.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	1,764,572.	1,843,646.	1,970,767.
	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)	1,772,811.	1,844,783.	1,971,904.
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 ▶ ATCH 5)	46,277.	14,175.	
	23	**Total liabilities** (add lines 17 through 22)	46,277.	14,175.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,726,534.	1,830,608.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,726,534.	1,830,608.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,772,811.	1,844,783.	

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	1,726,534.
2	Enter amount from Part I, line 27a	2	104,074.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,830,608.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,830,608.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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** 251,392.

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** 0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	116,850.	1,881,587.	0.062102
2011	119,679.	1,717,791.	0.069670
2010	168,535.	1,830,044.	0.092093
2009	87,494.	1,751,370.	0.049957
2008	87,541.	1,550,034.	0.056477

2	**Total** of line 1, column (d)	2	0.330299
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	0.066060
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,005,135.
5	Multiply line 4 by line 3	5	132,459.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,701.
7	Add lines 5 and 6	7	135,160.
8	Enter qualifying distributions from Part XII, line 4	8	156,150.

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,701.
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	
3	Add lines 1 and 2	3	2,701.
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	2,701.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,940.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,940.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,239.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,239. **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O E-J ELECTRIC INSTALLATION Telephone no ▶

Located at ▶ 46-41 VERNON BOULEVARD, LONG ISLAND CITY ZIP+4 ▶ 11101

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,977,164.
b	Average of monthly cash balances	1b	58,506.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,035,670.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,035,670.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,535.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,005,135.
6	**Minimum investment return.** Enter 5% of line 5	6	100,257.

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	100,257.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,701.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,701.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	97,556.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	97,556.
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	97,556.

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	156,150.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,150.
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	2,701.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	153,449.

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					97,556.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20 11 ,20 10 ,20 09					
3 Excess distributions carryover, if any, to 2013					
a From 2008	10,677.				
b From 2009	2,937.				
c From 2010	79,463.				
d From 2011	35,431.				
e From 2012	28,710.				
f Total of lines 3a through e		157,218.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 156,150.					
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					97,556.
e Remaining amount distributed out of corpus		58,594.			
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		215,812.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
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)		10,677.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		205,135.			
10 Analysis of line 9					
a Excess from 2009	2,937.				
b Excess from 2010	79,463.				
c Excess from 2011	35,431.				
d Excess from 2012	28,710.				
e Excess from 2013	58,594.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 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))

N/A

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 7				
Total . . . . ▶ **3a**				155,900.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	(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			14	38,676.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	251,392.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 8				49.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				290,117.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 290,117.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee — Date 3/18/15 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL GEVERTZMAN	CPA	3/6/15		P00448404
Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP			Firm's EIN ▶ 13-0436940	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018-7001			Phone no 212-840-3456	

THE JATOMA CHARITABLE FOUNDATION 13-7198355

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,156,354.		1,904,962.					251,392.	
TOTAL GAIN(LOSS)							251,392.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION SETTLEMENT	49.	49.
TOTALS	49.	49.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES WITHHELD	2,963.	2,963.
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	9,901.	
TOTALS	12,864.	2,963.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	17,029.	17,029.		
NYS FILING FEES	250.			250.
TOTALS	17,279.	17,029.		250.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE #1 ATTACHED	1,843,646.	1,970,767.
TOTALS	1,843,646.	1,970,767.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
CASH - OVERDRAFT		14,175.
	TOTALS	14,175.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. ROBERT MANN, JR. C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
MARGARET BERENBLUM C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
ANTHONY E. MANN C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
JACK R. MANN III C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY P O BOX 208239 NEW HAVEN, CT 06520	NONE PC	GENERAL PURPOSE	35,200
UNITED WAY OF WESTCHESTER 336 CENTRAL PARK AVE WHITE PLAINS, NY 10606-1502	NONE PC	GENERAL PURPOSE	1,000
NATURE CONSERVANCY OF VERMONT, INC 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE PC	GENERAL PURPOSE	1,000
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON, MA 02108	NONE PC	GENERAL PURPOSE	1,000
VERMONT NATURAL RESOURCE COUNCIL 9 BAILEY AVENUE MONTPELIER, VT 05602	NONE PC	GENERAL PURPOSE	1,000
THE ISLAND INSTITUTE INC BOX 2420 SITKA, AK 99835	NONE PC	GENERAL PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK BUILDING FOUNDATION, INC 44 W 28TH ST NEW YORK, NY 10001	NONE PC	GENERAL PURPOSE	5,000
ALUMNAE FUND OF SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE PC	GENERAL PURPOSE	2,000
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK, NY 10038	NONE PC	GENERAL PURPOSE	20,000
CONGREGATION EMANUEL OF WESTCHESTER WESTCHESTER, NY	NONE PC	GENERAL PURPOSE	3,650
UJA-FEDERATION OF NEW YORK INC 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PC	GENERAL PURPOSE	11,200
GREENWICH ACADEMY, INC 200 NORTH MAPLE AVE GREENWICH, CT 06830	NONE PC	GENERAL PURPOSE	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL ST NEW YORK, NY 10005	NONE PC	GENERAL PURPOSE	43,100
HARVARD BUSINESS SCHOOL BOSTON, MA 02163	NONE PC	GENERAL PURPOSE	1,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET, SUITE 4200 BERKELEY, CA 94720-4200	NONE PC	GENERAL PURPOSE	1,000
JAZZ AT LINCOLN CENTER INC 3 COLUMBUS CIRCLE 12TH FLOOR NEW YORK, NY 10019	NONE PC	GENERAL PURPOSE	2,500
JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES INC 135 WEST 50TH STREET NEW YORK, NY 10020	NONE PC	GENERAL PURPOSE	10,500
THE BARUCH COLLEGE FUND 1 BERNARD BARUCH WAY OR BCF BOX A-1 NEW YORK, NY 10010	NONE PC	GENERAL PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS OTHER CHARITIES UNDER $1,000 EACH	NONE PC	GENERAL PURPOSE	8,750
		TOTAL CONTRIBUTIONS PAID	155,900.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 8

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SECURITIES LITIGATION SETTLEMENT			18	49.	
TOTALS				49.	

THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2014

SCHEDULE #1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code. 92-877-04329

YOUR EMA ASSETS

November 01, 2014 - November 28, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	08/19/14	750	54.7602	41,070.15	69.2000	51,900.00	10,829.85	1,471	2.83
		09/30/14	169	58 4230	9,873 49	69 2000	11,694 80	1,821 31	332	2 83
Subtotal			*919*		*50,943.64*		***63,594.80***	*12,651 16*	***1,803***	*2 83*
ACTAVIS PLC SHS	ACT	01/30/14	89	185.4244	16,502 78	270 6100	24 084 29	7,581.51		
		02/19/14	50	207 2076	10,360 38	270.6100	13,530 50	3,170.12		
		03/25/14	45	208.0946	9,364.26	270.6100	12,177.45	2,813 19		
		07/09/14	45	216 2900	9,733.05	270.6100	12,177.45	2,444.40		
Subtotal			*229*		*45,960.47*		***61,969.69***	*16,009 22*		
ALKERMES PLC NEW	ALKS	10/25/13	230	35 9034	8,257 80	55 0200	12,654 60	4,396.80		
		04/09/14	235	43.1742	10,145.94	55 0200	12,929 70	2,783 76		
Subtotal			*465*		*18 403.74*		***25,584.30***	*7,180 56*		
AMETEK INC NEW	AME	07/26/13	366	45.7630	16,749.29	50.9600	18,651.36	1.902.07	132	.70
		07/29/13	225	45.7270	10,288 58	50.9600	11,466 00	1,177.42	81	.70
		10/25/13	215	47 0008	10,105.19	50 9600	10,956.40	851 21	78	70
		08/08/14	180	51 2837	9,231 07	50.9600	9,172.80	(58.27)	65	70
Subtotal			*986*		*46,374.13*		***50,246.56***	*3,872 43*	***356***	*70*
APACHE CORP	APA	09/10/13	129	87.2324	11,252 99	64 0900	8,267 61	(2,985.38)	129	1.56
		02/21/14	140	85.3937	11,955.13	64 0900	8,972.60	(2,982.53)	140	1.56
		11/05/14	134	74.4982	9,982 76	64 0900	8,588.06	(1,394.70)	134	1 56
Subtotal			*403*		*33.190.88*		***25,828.27***	*(7,362.61)*	***403***	*1 56*

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THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2014

SCHEDULE #1

Merrill Lynch Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2014 - November 28 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	12/02/13	97	57 4919	5,576 72	74.1700	7,194 49	1,617 77	272	3 77
		12/03/13	348	57 6704	20,069.33	74 1700	25,811 16	5,741.83	975	3 77
		01/15/14	360	62 6776	22,563.97	74.1700	26,701.20	4,137.23	1,008	3.77
Subtotal			*805*		*48,210.02*		***59,706.85***	*11,496.83*	***2,255***	*3.77*
AUTOZONE INC NEVADA COM	AZO	05/18/12	25	375.9916	9,399.79	577 7100	14,442.75	5,042 96		
		12/06/12	28	361.2196	10,114 15	577 7100	16,175 88	6,061.73		
		02/14/13	21	373 9661	7,853 29	577.7100	12,131.91	4,278 62		
		07/31/14	20	523 8000	10,476 00	577.7100	11,554.20	1,078 20		
		09/30/14	19	507 5900	9,644 21	577.7100	10,976 49	1,332 28		
		10/09/14	15	513.8620	7,707.93	577.7100	8,665.65	957.72		
Subtotal			*128*		*55,195.37*		***73,946.88***	*18,751.51*		
AXA -SPONS ADR	AXAHY	08/08/14	1,270	23 7537	30,167 21	24.1400	30,657 80	490 59	1,183	3 85
		09/19/14	810	25.6915	20,810.18	24.1400	19,553.40	(1,256.78)	755	3.85
		09/23/14	805	25 5590	20,575 01	24 1400	19,432 70	(1,142 31)	750	3 85
Subtotal			*2,885*		*71,552.40*		***69,643.90***	*(1,908.50)*	***2,688***	*3.85*
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/14	710	39.5389	28,072.63	31.9800	22,705 80	(5,366 83)	507	2 23
		09/25/14	285	33 6630	9,593 98	31 9800	9,114 30	(479 68)	204	2 23
Subtotal			*995*		*37,666.61*		***31,820.10***	*(5,846.51)*	***711***	*2.23*
CAPITAL ONE FINL	COF	02/07/13	80	57.2055	4,576.44	83.2000	6,656.00	2,079.56	96	1 44
		02/11/13	80	56 6800	4,534 40	83.2000	6,656.00	2,121 60	96	1 44
		05/02/13	90	58 1525	5,233 73	83 2000	7,488.00	2,254 27	108	1 44
		03/04/14	108	73.6267	7,951.69	83.2000	8,985.60	1,033.91	130	1.44
Subtotal			*358*		*22,296.26*		***29,785.60***	*7,489.34*	***430***	*1.44*
CERNER CORP COM	CERN	04/15/14	365	53.1606	19,403 62	64.4000	23,506.00	4,102 38		
		06/03/14	195	54.4242	10,612.72	64.4000	12,558.00	1,945.28		
Subtotal			*560*		*30 016 34*		***36,064.00***	*6,047.66*		

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THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2014

SCHEDULE #1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	03/25/14	425	117 0499	49,746.21	108 8700	46,269.75	(3,476.46)	1,819	3 93
		05/01/14	95	125 1978	11,893.80	108.8700	10,342.65	(1,551 15)	407	3.93
		06/24/14	76	133 1898	10,122.43	108.8700	8,274.12	(1,848.31)	326	3.93
		09/25/14	80	121.3983	9,711 87	108 8700	8,709 60	(1,002 27)	343	3 93
Subtotal			*676*		*81,474.31*		***73,596.12***	*(7,878.19)*	***2,895***	*3.93*
CIE FINANCIERE RICHEMONT *SA SHS*	CFRUY	04/23/13	1,901	7 8175	14,861 07	9 3400	17,755.34	2,894 27	160	89
		04/24/13	2,483	7 8410	19,469 45	9 3400	23,191 22	3,721 77	209	89
		05/03/13	550	8 2082	4,514 51	9.3400	5,137.00	622 49	47	89
		10/31/14	807	8.3754	6,758 95	9.3400	7,537.38	778.43	68	.89
Subtotal			*5,741*		*45,603.98*		***53,620.94***	*8,016.96*	***484***	*.89*
CITIGROUP INC COM NEW	C	09/03/13	722	49 6668	35,859 43	53.9700	38,966 34	3,106 91	29	.07
		07/25/14	205	50 1397	10,278.64	53.9700	11,063 85	785.21	9	.07
		10/07/14	200	51 8494	10,369.88	53 9700	10,794 00	424.12	8	07
Subtotal			*1,127*		*56,507.95*		***60,824.19***	*4,316.24*	***46***	*.07*
COGNIZANT TECH SOLUTNS A	CTSH	06/06/14	420	49.8230	20,925 66	53 9900	22,675.80	1,750 14		
		07/09/14	195	50.5628	9,859 75	53.9900	10,528.05	668 30		
		07/31/14	200	50.0000	10,000 00	53 9900	10,798.00	798.00		
Subtotal			*815*		*40,785.41*		***44,001.85***	*3,216.44*		
COMCAST CORP NEW CL A	CMCSA	07/03/14	13	54.6776	710.81	57 0400	741.52	30.71	12	1.57
		07/08/14	235	53 9210	12,671 44	57 0400	13,404 40	732 96	212	1 57
		07/09/14	252	54.4786	13,728.63	57 0400	14,374.08	645 45	227	1 57
		07/28/14	173	55.9451	9,678.51✦	57.0400	9,867.92	189 41	156	1.57
		07/29/14	6	56 3416	338.05✦	57.0400	342 24	4 19	6	1.57
Subtotal			*679*		*37,127.44*		***38,730.16***	*1,602.72*	***613***	*1.57*
COMPAGNIE DE SAINT-UNSP *ADR*	CODYY	10/27/14	439	8 3435	3,662 82	9.0850	3,988 32	325 50	106	2 65
		10/28/14	378	8.5477	3,231 05	9.0850	3,434 13	203 08	92	2 65
		10/29/14	995	8 6323	8,589 16	9.0850	9,039 58	450.42	240	2 65
Subtotal			*1,812*		*15,483.03*		***16,462.03***	*979.00*	***438***	*2.65*

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THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2014

SCHEDULE #1

Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CREDIT SUISSE GP SP ADR	CS	01/16/13	541	27 1011	14,661.74	26.6700	14,428 47	(233 27)	425	2 94
		05/02/13	175	28 1797	4,931.45	26.6700	4,667.25	(264 20)	138	2 94
		03/06/14	320	32.2945	10,334.27	26.6700	8,534.40	(1,799 87)	252	2.94
		09/25/14	360	27 5898	9,932 36	26 6700	9,601.20	(331 16)	283	2 94
Subtotal			*1,396*		*39,859.82*		***37,231.32***	*(2,628.50)*	***1,098***	*2.94*
CUMMINS INC COM	CMI	06/06/14	130	158.9232	20,660 02	145 6200	**18,930.60**	(1,729 42)	**406**	2.14
DANAHER CORP DEL COM	DHR	02/14/13	28	61 1621	1,712 54	83 5600	2,339.68	627.14	12	.47
		05/02/13	105	60.4308	6,345 24	83 5600	8,773 80	2,428 56	42	47
		05/13/14	130	75 7696	9,850 05	83.5600	10,862.80	1,012.75	52	47
Subtotal			*263*		*17,907.83*		***21,976.28***	*4,068.45*	***106***	*.47*
DELTA LLOYD N V. SHS ADR	DLLLY	09/24/14	855	24.0465	20,559 84	23 0000	19,665 00	(894 84)	560	2 84
		10/09/14	455	23 4050	10,649 32	23.0000	10,465 00	(184.32)	298	2 84
Subtotal			*1,310*		*31,209.16*		***30,130.00***	*(1,079 16)*	***858***	*2.84*
DEUTSCHE POST AG SHS *SP ADR*	DPSGY	08/08/14	950	31 4140	29,843 30	33.2200	31,559.00	1,715 70	1,014	3 21
		08/22/14	185	32.5110	6,014.54	33.2200	6,145.70	131.16	198	3 21
Subtotal			*1,135*		*35,857.84*		***37,704.70***	*1 846.86*	***1,212***	*3.21*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	02/05/14	365	40 2261	14,682.54	34.9000	12,738.50	(1,944 04)		
		03/06/14	115	43.5129	5,003 99	34.9000	4,013 50	(990.49)		
		06/03/14	115	39 1973	4,507 70	34.9000	4,013 50	(494.20)		
		09/30/14	264	37.8809	10,000 56	34.9000	9,213.60	(786.96)		
Subtotal			*859*		*34,194.79*		***29,979.10***	*(4,215.69)*		
DISCOVERY COMMUNICATN *INC*	DISCK	02/05/14	365	39 1780	14,299 98	34.0100	12,413.65	(1,886 33)		
		03/06/14	115	42 3791	4,873 60	34.0100	3,911.15	(962.45)		
		06/03/14	115	38 1760	4,390.24	34 0100	3,911.15	(479.09)		
Subtotal			*595*		*23,563.82*		***20,235.95***	*(3,327 87)*		
ENVISION HEALTHCARE HLDG *INC*	EVHC	01/23/14	257	32.9857	8,477.35	35 3600	9,087.52	610.17		
		01/24/14	621	32.9201	20,443 44	35 3600	21,958.56	1,515 12		
Subtotal			*878*		*28,920.79*		***31,046.08***	*2,125.29*		

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THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
SECURITIES @ 11/30/2014

SCHEDULE #1

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2014 - November 28, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC SHS CL C	GOOG	05/27/14	62	559 6603	34,698 94	541 8300	33,593.46	(1,105.48)		
		09/30/14	13	576.9300	7.500 09	541 8300	7,043 79	(456 30)		
		10/31/14	24	556.5491	13.357.18	541 8300	13,003.92	(353.26)		
Subtotal			*99*		*55,556.21*		***53,641.17***	*(1,915 04)*		
IMPERIAL TOB GRP SPS ADR	ITYBY	09/20/12	84	76 9000	6,459.60	92.2235	7,746 77	1,287 17	349	4.49
		02/04/13	203	74.4041	15.104 05	92.2235	18,721.37	3,617 32	842	4 49
		02/05/13	77	74 5489	5,740 27	92 2235	7,101 21	1,360 94	320	4 49
		05/02/13	70	73 8430	5,169 01	92 2235	6,455 65	1,286.64	291	4.49
		09/29/14	138	85 7821	11,837 94	92 2235	12,726.84	888 90	573	4 49
		09/30/14	117	86.3240	10,099.91	92.2235	10,790.15	690.24	486	4.49
		10/07/14	225	85 9500	19.338 75	92 2235	20,750 29	1,411.54	933	4.49
		10/09/14	90	86 7800	7,810.20	92.2235	8,300.12	489.92	374	4.49
Subtotal			*1,004*		*81,559.73*		***92,592.40***	*11,032.67*	***4,168***	*4.49*
ING GP NV SPSD ADR	ING	05/21/14	1,165	13 4495	15,668.78	14 6000	17,009.00	1,340.22		
		05/22/14	705	13.5319	9.539 99	14.6000	10,293 00	753 01		
		09/12/14	730	14 2170	10.378 41	14 6000	10,658.00	279 59		
		10/28/14	689	14.5332	10,013 44	14 6000	10,059.40	45 96		
Subtotal			*3 289*		*45.600.62*		***48,019.40***	*2,418.78*		
INTESA SANPAOLO SPON ADR	ISNPY	09/25/14	830	18 1410	15,057 03	18 4400	**15,305.20**	248 17	**254**	1 65
ITV PLC SHS	ITVPY	07/18/14	610	34 6537	21,138 76	33 2700	**20,294.70**	(844 06)	**337**	1 65
JPMORGAN CHASE & CO	JPM	09/18/12	112	41 0542	4,598 08	60 1600	6,737.92	2,139 84	180	2 65
		01/07/13	155	45 1565	6,999 26	60.1600	9,324.80	2,325.54	248	2 65
		10/10/13	280	51.8330	14,513.24	60.1600	16,844.80	2,331.56	448	2.65
Subtotal			*547*		*26.110.58*		***32,907.52***	*6,796 94*	***876***	*2.65*

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THE JATOMA CHARITABLE FOUNDATION
EIN 13-7198355
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Merrill Lynch
Wealth Management
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2014 - November 28, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KBC GROUPE SA SHS	KBCSY	07/25/14	78	27 6911	2,159 91	28 5700	2,228 46	68 55	34	1.51
		07/28/14	305	27 7773	8,472 08	28 5700	8,713.85	241 77	133	1.51
		07/29/14	265	28.0061	7.421 64	28 5700	7,571.05	149.41	116	1 51
		07/30/14	298	27 9302	8,323 20	28.5700	8,513 86	190.66	130	1 51
		07/31/14	169	27 2727	4,609 10	28.5700	4,828.33	219 23	74	1 51
Subtotal			*1,115*		*30,985.93*		***31,855.55***	*869.62*	***487***	*1.51*
LAS VEGAS SANDS CORP	LVS	09/23/14	340	60.8852	20,700.97	63.6900	**21,654.60**	953.63	**680**	3.14
LOUISIANA PAC CORP	LPX	09/22/14	1,430	14.3702	20,549.39	15.2400	**21,793.20**	1,243.81		
NEWELL RUBBERMAID INC	NWL	06/12/12	35	18 2665	639.33	36.3100	1,270.85	631.52	24	1.87
		09/18/12	455	19.4847	8,865 58	36.3100	16,521.05	7,655.47	310	1 87
		01/02/13	380	22 5586	8,572.27	36 3100	13,797.80	5,225.53	259	1.87
		02/01/13	600	23 4417	14,065 02	36.3100	21,786 00	7,720 98	409	1 87
		04/23/14	245	30.2124	7,402 06	36 3100	8,895.95	1,493.89	167	1.87
Subtotal			*1,715*		*39,544.26*		***62,271.65***	*22,727.39*	***1,169***	*1.87*
NOVO NORDISK A S ADR	NVO	01/08/14	377	37.8173	14,257.15	45 4600	17,138.42	2,881 27	229	1 33
		06/11/14	440	44.4242	19,546 65	45 4600	20,002.40	455.75	267	1.33
Subtotal			*817*		*33,803.80*		***37,140.82***	*3,337.02*	***496***	*1.33*
POSCO SPN ADR	PKX	04/15/14	66	76.6842	5,061.16	68.0000	4,488.00	(573.16)	105	2.32
		04/16/14	88	75 0061	6,600 54	68.0000	5,984 00	(616 54)	140	2 32
		04/17/14	101	75.0867	7,583 76	68.0000	6,868 00	(715 76)	160	2 32
Subtotal			*255*		*19,245.46*		***17,340.00***	*(1,905 46)*	***405***	*2.32*
RIO TINTO PLC SPNSRD ADR	RIO	10/10/14	200	48 0048	9,600 96	46.6000	9,320.00	(280 96)	405	4 34
		10/28/14	100	49.2833	4,928 33	46.6000	4,660.00	(268 33)	203	4.34
		11/05/14	104	47.3698	4,926 46	46 6000	4,846 40	(80 06)	211	4 34
Subtotal			*404*		*19,455.75*		***18,826.40***	*(629 35)*	***819***	*4.34*

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YOUR EMA ASSETS

November 01, 2014 - November 28, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROYAL DUTCH SHEL PLC	RDSB	02/21/14	630	78.8180	49,655 40	69 4400	43,747 20	(5,908 20)	2,369	5 41
SPONS ADR B		06/24/14	117	86 5942	10,131 53	69 4400	8,124.48	(2,007 05)	440	5 41
		07/09/14	115	87.0958	10.016.02	69.4400	7,985.60	(2,030 42)	433	5.41
		10/28/14	101	74.3067	7,504 98	69 4400	7,013 44	(491 54)	380	5 41
		10/31/14	106	73.8783	7,831 11	69 4400	7,360.64	(470 47)	399	5 41
Subtotal			*1,069*		*85,139.04*		***74,231.36***	*(10,907.68)*	***4,021***	*5.41*
SANDS CHINA LTD UNSP ADR	SCHYY	07/08/13	8	47.5662	380.53	60.0500	480.40	99.87	18	3.54
		07/09/13	184	47.1140	8,668.98	60.0500	11,049 20	2,380 22	392	3.54
		07/10/13	204	48 7625	9,947 55	60 0500	12,250.20	2,302.65	435	3 54
		05/01/14	10	73.2600	732.60	60 0500	600.50	(132.10)	22	3.54
		05/02/14	125	74 6146	9,326 83	60 0500	7,506 25	(1,820.58)	267	3 54
		10/28/14	49	57.5967	2,822.24	60.0500	2,942.45	120 21	105	3.54
		10/29/14	117	59.1493	6,920 47	60.0500	7,025 85	105 38	250	3 54
Subtotal			*697*		*38,799.20*		***41,854.85***	*3,055.65*	***1,489***	*3.54*
SANDVIK AB ADR	SDVKY	10/17/14	895	10.7821	9,649 98	10.4200	9,325.90	(324.08)	391	4 18
		10/21/14	437	10.9523	4,786 16	10 4200	4,553.54	(232 62)	191	4 18
		10/28/14	449	10 9897	4,934 42	10 4200	4,678.58	(255 84)	196	4.18
Subtotal			*1,781*		*19,370.56*		***18,558.02***	*(812.54)*	***778***	*4.18*
SOCIETE GENERAL SPN ADR	SCGLY	09/25/14	1,450	10 3945	15,072 09	9 9300	**14,398.50**	(673 59)	**305**	2 11
TEVA PHARMACTCL INDS ADR	TEVA	03/14/14	499	48 8874	24,394.86	56.9800	28,433 02	4,038 16	575	2 02
		03/17/14	142	49 2521	6,993.80	56 9800	8,091.16	1,097.36	164	2 02
Subtotal			*641*		*31,388.66*		***36,524.18***	*5,135.52*	***739***	*2.02*
TIME WARNER INC SHS	TWX	03/01/13	128	50 9302	6,519.07	85.1200	10,895.36	4,376 29	163	1 49
		04/17/13	190	56.9986	10,829.74	85 1200	16,172.80	5,343 06	242	1.49
		01/13/14	310	63.2960	19,621.76	85.1200	26,387 20	6,765 44	394	1.49
Subtotal			*628*		*36,970.57*		***53,455.36***	*16,484.79*	***799***	*1.49*
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	02/05/14	990	28.7552	28,467 65	32 7200	**32,392.80**	3,925.15	**584**	1 80

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November 01, 2014 - November 28 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S A SP ADR	TOT	08/05/14	465	65 1680	30,303 16	55.6300	25,867 95	(4,435 21)	1,244	4.80
		08/08/14	145	64 8180	9,398 62	55 6300	8,066.35	(1,332 27)	388	4 80
		09/23/14	325	62.7312	20,387.67	55 6300	18,079.75	(2 307 92)	870	4.80
		09/30/14	187	64 6443	12,088.49	55 6300	10,402 81	(1,685 68)	501	4.80
Subtotal			*1,122*		*72 177.94*		***62,416.86***	*(9,761.08)*	***3,003***	*4.80*
UNICREDIT SPA NPV *PAR ORDINARY*	UNCFF	03/17/14	3,090	9.0263	27,891 31	7 4113	**22,900.92**	(4,990 39)		
VOLKSWAGEN A G ADR	VLKPY	09/23/14	460	44.1505	20,309.23	46.0100	21,164.60	855.37	377	1 78
		10/02/14	250	40.3291	10,082.28	46 0100	11,502.50	1,420 22	205	1 78
		10/07/14	250	39 8700	9,967 50	46.0100	11,502 50	1,535 00	205	1 78
Subtotal			*960*		*40,359.01*		***44,169.60***	*3,810.59*	***787***	*1.78*
WESCO INTERNATIONAL INC	WCC	06/06/14	228	91 0571	20,761 02	82.3900	18,784 92	(1,976 10)		
		10/28/14	97	79 1786	7,680 33	82.3900	7,991 83	311.50		
Subtotal			*325*		*28,441.35*		***26,776.75***	*(1,664 60)*		
YAMAHA MOTOR 7272 FN *JPY PAR ORDINARY*	YAMHF	05/02/14	740	15 9052	11,769 85	21 2580	15,730.92	3,961 07		
		08/06/14	520	18 3170	9,524.84	21 2580	11,054 16	1,529.32		
Subtotal			*1,260*		*21,294.69*		***26,785.08***	*5,490.39*		
TOTAL					1,843,646.61		**1,970,767.16**	127,120.55	**38,998**	1 98

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