



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2014, or tax year beginning

, 2014, and ending

THE KOTZAS FAMILY CHARITABLE FOUNDATION
2 POINT O'WOODS DRIVE
TOMS RIVER, NJ 08753-6853

G Check all that apply	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method Cash Accrual
 ► \$ 252,155 Other (specify) (Part I, column (d), must be on cash basis)

Part I Analysis of Revenue and

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)

(See instructions)		4.	4.	4.
1	Contributions, gifts, grants, etc, received (attach schedule)			
2	Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities	5,884.	5,884.	5,884.
5 a	Gross rents			
b	Net rental income or (loss)			
6 a	Net gain or (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)			
8	Net short-term capital gain			
9	Income modifications			
10 a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)			
12	Total Add lines 1 through 11	5,888.	5,888.	5,888.
13	Compensation of officers directors trustees, etc	0.		
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16 a	Legal fees (attach schedule)			
b	Accounting fees (attach sch) SEE ST 1	850.		
c	Other prof fees (attach sch)			
17	Interest RECEIVED			
18	Taxes (attach schedule)(see instrs) SEE STM 2	146.		
19	Depreciation (attach sch) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)			
	SEE STATEMENT 3	63.		
24	Total operating and administrative expenses Add lines 13 through 23	1,059.		
25	Contributions, gifts, grants paid	13,305.		13,305.
26	Total expenses and disbursements Add lines 24 and 25	14,364.	0.	0.
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-8,476.		
b	Net investment income (if negative, enter -0-)		5,888.	
C	Adjusted net income (if negative, enter -0-)			5,888.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	25,050.	10,690.	10,690.	
	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				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	162,489.	168,373.	241,465.	
	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 l)	187,539.	179,063.	252,155.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input checked="" type="checkbox"/>				
NET ASSETS	24	Unrestricted	187,539.	179,063.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	187,539.	179,063.		
	31	Total liabilities and net assets/fund balances (see instructions)	187,539.	179,063.		

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	187,539.
2	Enter amount from Part I, line 27a	2	-8,476.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	179,063.
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	179,063.

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

3

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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)

N/A

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))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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)	
1 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	1 118.
1 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	3 118.
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-	5 118.
6 Credits/Payments	
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a
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 0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	9 118.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ►	11 Refunded

Part VII-A | Statements Regarding Activities

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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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	
1 b	X

c Did the foundation file **Form 1120-POL** for this year?

1 c	X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ 0.	(2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2	X

If 'Yes,' attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

3	X
4 a	X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4 b	N/A
5	X

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

6	X
7	X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

7	X
8 a	

If 'Yes,' attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

8 b	X
9	X

• By language in the governing instrument, or

9	X
10	X

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

10	X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

NJ	
8 b	X

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

9	X
10	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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 ▶ MARY KOTZAS Located at ▶ 2 POINT O'WOODS DRIVE TOMS RIVER NJ	Telephone no ▶ 732-349-2822 ZIP + 4 ▶ 08753-6853	
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	N/A ▶ 15	N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ▶	16	Yes X No

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
1 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)? Organizations relying on a current notice regarding disaster assistance check here ▶	N/A	
1 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __	N/A	
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 2014 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 2014)	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2014?	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))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)

(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 Yes No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		9

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 THE TRUST HAS NO CURRENT OR PLANNED FUNDRAISING PROGRAMS

?

1

1

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1

— N/A —

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

0.

BAA

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

1 a	215,815.
1 b	17,259.
1 c	
1 d	233,074.
1 e	0.
2	0.
3	233,074.
4	3,496.
5	229,578.
6	11,479.

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
- 2 a Tax on investment income for 2014 from Part VI, line 5
- b Income tax for 2014 (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

2 a	118.
2 b	
2 c	118.
3	11,361.
4	
5	11,361.
6	
7	11,361.

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

1 a	13,305.
1 b	
2	
3 a	
3 b	
4	13,305.
5	
6	13,305.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				11,361.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years 20 20 20		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 5,296.				
b From 2010 3,267.				
c From 2011 7,270.				
d From 2012 5,042.				
e From 2013 4,930.				
f Total of lines 3a through e 25,805.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 13,305.			0.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see instructions)		0.		
c Treated as distributions out of corpus (Election required -- see instructions)	0.			
d Applied to 2014 distributable amount				11,361.
e Remaining amount distributed out of corpus 1,944.				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 27,749.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0.				
d Subtract line 6c from line 6b Taxable amount -- see instructions 0.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount -- see instructions 0.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 0.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required -- see instructions) 0.				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 5,296.				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 22,453.				
10 Analysis of line 9				
a Excess from 2010 3,267.				
b Excess from 2011 7,270.				
c Excess from 2012 5,042.				
d Excess from 2013 4,930.				
e Excess from 2014 1,944.				

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
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

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.
4	Dividends and interest from securities					
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)					5,888.
13	Total. Add line 12, columns (b), (d), and (e)					5,888.

(See worksheet in line 13 instructions to verify calculations)

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

- (1) Cash
- (2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

(6) Performance of services or membership or fundraising solicitations

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

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

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

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
N/A		

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

Sign Here  **Date** 5-6-16 **TRUSTEE** **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 KENNETH KOERNER	Preparer's signature 	Date 5/05/15	Check <input type="checkbox"/> if self employed	PTIN P00018367
	Firm's name ► KOERNER & KOERNER, P.A.	Firm's EIN ► 22-1975109			
	Firm's address ► P. O. BOX 2103	TOMS RIVER, NJ 08754-2103		Phone no (732) 244-2323	

BAA

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT 41110

THE KOTZAS FAMILY CHARITABLE FOUNDATION

01-6172356

5/05/15

09 10AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 850.			
TOTAL	\$ 850.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 146.			
TOTAL	\$ 146.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXP	\$ 33.			
NJ REGISTRATION FEES	\$ 30.			
TOTAL	\$ 63.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

CONTRIBUTION

DONEE'S NAME:

SEE ATTACHED SCHEDULE

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

N/A

ORGANIZATIONAL STATUS OF DONEE:

\$ 13,305.

AMOUNT GIVEN:

TOTAL \$ 13,305.

2014

FEDERAL STATEMENTS

PAGE 2

CLIENT 41110

THE KOTZAS FAMILY CHARITABLE FOUNDATION

01-6172356

5/05/15

09 10AM

**STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: MARY KOTZAS

CARE OF:

STREET ADDRESS: 2 POINT O' WOODS DRIVE
CITY, STATE, ZIP CODE: TOMS RIVER, NJ 08753

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT: SEE STATEMENT FOR LINE 2A

SUBMISSION DEADLINES: SEE STATEMENT FOR LINE 2A

RESTRICTIONS ON AWARDS: SEE STATEMENT FOR LINE 2A

9:06 AM

05/01/15

Cash Basis

Kotzas Family Charitable Foundation
Transaction Detail By Account
January through December 2014

Date	Name	Memo	Debit
Charitable Distribution			
2/4/2014	20-20-20	Childrens Blindness	100 00
7/25/2014	20-20-20	Childrens Blindness	100 00
10/27/2014	20-20-20	Childrens Blindness	100 00
3/1/2014	Alzheimers Research	Medical Research	100 00
4/1/2014	American Red Cross	support of emergency relief for disaster victims	100 00
4/12/2014	American Red Cross	support of emergency relief for disaster victims	100 00
4/4/2014	Caregivers of Central Ocean County	Elderly Assistance Program	300 00
10/1/2014	Caregivers of Central Ocean County	Elderly Assistance Program	200 00
5/19/2014	Carter Center	Charitable contribution	100 00
1/3/2014	Charity Resale Shop	Hunger Relief	100 00
2/8/2014	Charity Resale Shop	Hunger Relief	100 00
3/1/2014	Charity Resale Shop	Hunger Relief	100 00
4/1/2014	Charity Resale Shop	Hunger Relief	100 00
5/1/2014	Charity Resale Shop	Hunger Relief	100 00
7/3/2014	Charity Resale Shop	Hunger Relief	100 00
8/2/2014	Charity Resale Shop	Hunger Relief	100 00
10/2/2014	Charity Resale Shop	Hunger Relief	100 00
10/17/2014	Charity Resale Shop	Hunger Relief	500 00
10/27/2014	Charity Resale Shop	Hunger Relief	500 00
10/31/2014	Charity Resale Shop	Hunger Relief	1,000 00
12/1/2014	Charity Resale Shop	Hunger Relief	1,000 00
6/5/2014	Clean Water Fund	water resource conservation/protection organization	50 00
4/18/2014	Community Medical Center Foundation	medical research assistance	150 00
6/4/2014	Community Medical Center Foundation	medical research assistance	100 00
11/5/2014	Community Medical Center Foundation	medical research assistance	200 00
4/1/2014	Doctors Without Borders	Medical Assistance for Underdeveloped Countries	100 00
7/30/2014	Doctors Without Borders	Medical Assistance for Underdeveloped Countries	200 00
10/17/2014	Doctors Without Borders	Medical Assistance for Underdeveloped Countries	200 00
5/19/2014	Fresh Air Fund	financial support to inner-city youth to attend summer camp	100 00
4/16/2014	Garden State Philharmonic	assistance for underprivileged program	85 00
12/12/2014	Garden State Philharmonic	assistance for underprivileged program	40 00
1/2/2014	Habitat for Humanity	assistance for low income families	100 00
4/14/2014	Habitat for Humanity	assistance for low income families	100 00
4/28/2014	Heifer International	Assistance for families to overcome poverty	100 00
2/4/2014	Humane Society Popcorn Park Zoo	Animal Rescue and Sanctuary	100 00
4/12/2014	Interfaith Hospitality Network of Oc Co	Support for families in crisis	100 00
11/5/2014	Island Heights Sailing Foundation	Donation	100 00
4/1/2014	Jersey Shore Animal Center	CH222569-00	10 00
11/6/2014	Jersey Shore Animal Center	CH222569-00	20 00
4/7/2014	Kimball Medical Center Foundation	support of medical services and programs	500 00
4/12/2014	Ladies Philoptochos Society	Charitable distribution	100 00
3/3/2014	Leukemia & Lymphoma Society	Assistance for Medical Research	200 00
2/4/2014	Monmouth Medical Center Foundation	Assistance for the medical center	100 00
11/30/2014	National Glaucoma Research	Prevention, treatment and research of glaucoma	100 00
1/1/2014	NJ Rhett Syndrome Association	Research	200 00
8/27/2014	O C YMCA	charitable distribution	300 00
6/2/2014	Ocean County College Foundation	College Foundation	1,500 00
11/25/2014	Ronald McDonald House	Provide lodging, support and guidance to families of sick children	100 00
10/2/2014	Salvation Army	Assistance	100 00
11/29/2014	Save Barnegat Bay	Restore and protect Barnegat Bay and its ecosystem	100 00
7/25/2014	Seer Farms	Assistance for a Safe Temporary Home for Animals	100 00
7/17/2014	Soroptimist International	Support of Professional Women's Service Organization	150 00
1/2/2014	St Barbara Church	donation	300 00
7/25/2014	St Barbara Church	donation	100 00
9/25/2014	St Barbara Church Festival	Donation	1,000 00
4/14/2014	St George Church	Charitable Distribution	100 00
11/10/2014	St Jude Childrens Hospital	Treatment and cures of childhood cancer	100 00
11/29/2014	St Labre Indian School	Assistance for education to overcome poverty	100 00
2/4/2014	The Carter Center	international relief fund	100 00
2/4/2014	The Rotary Club of Toms River	Charitable Foundation	100 00
5/19/2014	Toms River Fire Co 182	Support for Local Fire Fighters	100 00
4/1/2014	Toms River First Aid Squad 39	First Aid Squad	100 00
8/3/2014	TR First Aid Squad	assistance for the first aid squad	100 00
3/1/2014	UNICEF	charitable distribution	100 00
10/17/2014	UNICEF	charitable distribution	100 00
11/29/2014	US Olympic Comm	Assistance for Olympics	100 00
2/17/2014	USO World Headquarters	morale, welfare & recreation services to military personnel	100 00
11/29/2014	USO World Headquarters	morale, welfare & recreation services to military personnel	100 00
2/4/2014	Wounded Warrior Project	Assistance to Wounded Warriors as they return from conflicts	100 00
7/25/2014	Wounded Warrior Project	Assistance to Wounded Warriors as they return from conflicts	100 00
Total Charitable Distribution			13,305 00
TOTAL			13,305 00