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Return of Private Foundation

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

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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection

	F	r ca	lendar year 2014 or tax year beginning		, 2014,	and ending		, 20
		Name	of foundation	.			A Employer identifi	cation number
		FRA	NK & ROSLYN GROBMAN FOUNDATI	ON			11-324142	0
		Numb	er and street (or P O box number if mail is not delivere	d to street address)		Room/suite	B Telephone number	er (see instructions)
							() –
		c/0	DANS SUPREME SUPERMARKETS,	INC				
	_	City o	r town, state or province, country, and ZIP or foreign po	ostal code			-	
							C If exemption applica	tion is
		HEM	PSTEAD, NY 11550				pending, check here	
	_		eck all that apply Initial return	Initial return	of a former p	ublic charity	1	
	Ŭ	0	Final return	Amended ref	=	aono onanty	D 1 Foreign organizati 2. Foreign organizati	
			Address change	Name change			85% test, check h	ere and attach
	H	Che	eck type of organization X Section 501				computation -	
	ï	$\overline{}$	section 4947(a)(1) nonexempt charitable trust	Other taxable pr		ion	E If private foundation	1 1
	<u> </u>			ounting method X Ca			under section 507(b)	
	ı				asrı Accı	luai	F If the foundation is	
			· · · · · · · · · · · · · · · · · · ·	other (specify) column (d) must be on cas			under section 507(b)	(1)(B), check here . ►
				, 	sii basis)		1	(d) Disbursements
	ī	aru	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Neveride and	(b) Net inve	stment	(c) Adjusted net	for charitable
			may not necessarily equal the amounts in	expenses per books	incom	e	income	purposes
	_		column (a) (see instructions))					(cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule).				<u></u>	
		2	Check Life foundation is not required to attach Sch B	3,845.		3,845.	3,845.	A MOUL 1
		3	Interest on savings and temporary cash investments.	75,624.		5,624.	75,624.	ATCH 1
		4	Dividends and interest from securities	75,624.	/:	5,624.	75,624.	ATCH 2
		5a	Gross rents					
	Revenue	b	Net rental income or (loss)	070 171	4			<u> </u>
			Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 265, 820	272,171.				
		U	Gross sales price for all assets on line 6a 265, 820.		07/			·
		7	Capital gain net income (from Part IV, line 2) .		212	2,171.		· · · · · · · · · · · · · · · · · · ·
		8	Net short-term capital gain	* 5 %				* * * * * * * * * * * * * * * * * * * *
		9	Income modifications					
		ıva	Gross sales less returns and allowances		*			· · · · · · · · · · · · · · · · · · ·
		b	Less Cost of goods sold .				~ ~ ~	
		С	Gross profit or (loss) (attach schedule)	00.064		2 0 6 4		
		11	Other income (attach schedule) ATCH, 3	22,864.		2,864.	22,864.	
	_	12	Total. Add lines 1 through 11	374,504.	374	4,504.	102,333.	
	(n	13	Compensation of officers, directors; trustees, etc.	<u> </u>				
	Se	14 15 16 a	Other employee salaries and wages VED.	<u> </u>				
	en	15	Pension plans, employee benefits	10				
40	X	16 a	Legal fees (attach schedule)	80				
2015	Ш	b	Accounting fees (attach schedule)	ळ				
6.	ţį	b c 17 18 19 20	Other professional fees-(attach-schedule)	<u> E </u>	·			
(5)	tra	17	Interest	1 056		4 05 6		
- Particular Control	is	18	Taxes (attach schedule) (see instructions) 4-1.	4,056.		4,056.	4,056.	
DEC 1	Ē	19	Depreciation (attach schedule) and depletion.					
\Box	۸d	20	Occupancy					
<u> </u>	þ	21 22	Travel, conferences, and meetings					
Ž.	a	22	Printing and publications					
Z,	ng	23	Other expenses (attach schedule) $ATCH\ .\ 5$.	250.		250.	250.	
SCANNED	ati	24	Total operating and administrative expenses.					
Ĭ	ě		Add lines 13 through 23	4,306.		4,306.	4,306.	
	Operating	25	Contributions, gifts, grants paid	206,520.				206,520
	_	26	Total expenses and disbursements Add lines 24 and 25	210,826.		1,306.	4,306.	206,520
		27	Subtract line 26 from line 12					
		а	Excess of revenue over expenses and disbursements $\ \ .$	163,678.				
		b	Net investment income (if negative, enter -0-)		370	0,198.		
		_	Adjusted net income (if negative enter -0-)	i		ı	98,027.	

JSA For Paperwork Reduction Act Notice, see instructions. 4E1410 1000 DEV01J U668

Form 990-PF (2014)

Б	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
_		Datative Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ng	32.	30.	30
			cash investments	491,365.	416,869.	416,869
		Less, allowance for dou	btful accounts >	1		
i		Pledges receivable ▶	1		*	
		_	btful accounts ▶			
				-		
					,- <u>,-</u> ,	
			officers, directors, trustees, and other			
			tach schedule) (see instructions)			
			eceivable (attach schedule)		• •	/
			btful accounts ▶		<u>.</u>	
Assets		Inventones for sale or us				
S		•	eferred charges			
٦			e government obligations (attach schedule)[6]	30,000.	•	,
١			stock (attach schedule) ATCH 7	977,056.	1,267,075.	
			bonds (attach schedule) ATCH 8	288,434.	220,300.	319,287
-	11	Investments - land, buildings and equipment basis	·	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
-		Less accumulated deprecia (attach schedule)	ition >			
-						
	13	Investments - other (atta	loans	579,606.	567,656.	1,853,591
	14	Land, buildings, and equipment basis	>			7 0
1		Less accumulated deprecia	tion >	er ennen sid en en a de deser en en en e		The second section of the second seco
		(attach schedule) Other assets (describe 1	>)			
			completed by all filers - see the		,	
			age 1, item I)	2,366,493.	2,501,930.	4,327,130
+				63,302.	35,061.	*
		_	ccrued expenses	03,302.	33,001.	
				···		, ,
abilities				·		, , , , , , , , , , , , , , , , , , , ,
≣			rs, trustees, and other disqualified persons			*, *
ē			tes payable (attach schedule)			
_	22	Other liabilities (describe	: ▶)			*
_	23	Total liabilities (add line	s 17 through 22)	63,302.	35,061.	!
			ow SFAS 117, check here . ▶ 🔠			ì
Ses		and complete lines 2	24 through 26 and lines 30 and 31.			*
힏	24	Unrestricted				
흟	25	Temporarily restricted				,
Ď	26	Permanently restricted .				-
튁		Foundations that do	not follow SFAS 117,			•
듸		check here and com	plete lines 27 through 31.			•
ᅙ	27	Capital stock trust princ	anal or current funds			
es	28	Paid-in or capital sumfus or	land hide and equipment fund			*
SS	29	Patainad aarnings accumu	lated pages and amont or other finds	2,303,191.	2,466,869.	:
2	30	Total not accets or fund	balances (see instructions)	2,303,191.	2,466,869.	i
-			net assets/fund balances (see			
-			,	2,366,493.	2,501,930.	
			ages in Not Assets or Fund Palan		2,301,930.	
			nges in Net Assets or Fund Balan			
1			alances at beginning of year - Part II,			0 202 121
_			d on prior year's return)		" —	2,303,191
		r amount from Part I,			2	163,678
			led in line 2 (itemize) ▶		3	
		lines 1, 2, and 3			1 1	2,466,869
		eases not included in	line 2 (itemize) ▶		5	
6	Tota	I net assets or fund ba	alances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	2,466,869

P	art IV Capital Gain	s and Losses for Tax on Inv	estment Income			
		nd describe the kind(s) of property sold		(b) How acquired	(c) Date	(d) Date sold
		brick warehouse, or common stock, 200) shs MLC Co)	P - Purchase D - Donation	acquired (mo, day, yr.)	(mo, day, yr)
<u>1a</u>	SEE PART IV SCH	EDULE				
_b	<u> </u>					
_ <u>c</u>	 					
_d						
_ <u>e</u>	· - . · ·					
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>	— 					
_ <u>b</u>				ļ		
_ <u>c</u>				ļ <u>.</u>		
<u>_d</u>						
<u>e</u>						
	Complete only for assets	s showing gain in column (h) and owne	T		Gains (Col (h) g	
	(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	col	(k), but not less t Losses (from co	
<u>a</u>						
_ <u>b</u>						
_ <u>c</u>						
<u>_d</u>						
<u>е</u>		<u> </u>				
2	, 3	(flet capital loss)	f gain, also enter in Part I, line 7 } f (loss), enter -0- in Part I, line 7	2	·	272,171.
3		ain or (loss) as defined in sections				
	_	Part I, line 8, column (c) (see ins				_
		Linday Coating 4040(a) for D		3		0
			educed Tax on Net Investment In the section 4940(a) tax on net investre			
Wa		•	butable amount of any year in the ba Do not complete this part	ase period	12	Yes No
1	Enter the appropriate ar	mount in each column for each yea	ar, see the instructions before makin	g any entr	ies	
c	(a) Base penod years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
	2013					
	2012					
	2011					
	2010					
_	2009		<u></u>			
2	Total of line 1, column (d)		2		
3		o for the 5-year base period - divid indation has been in existence if les	ss than 5 years	3		
4	Enter the net value of no	oncharitable-use assets for 2014 fr	rom Part X, line 5	4		·
5	Multiply line 4 by line 3			5	··-	
6				6		
7				7		
8	Enter qualifying distribut If line 8 is equal to or g Part VI instructions	nons from Part XII, line 4 greater than line 7, check the box	ın Part VI, line 1b, and complete t	hat part u	using a 1% tax	rate See the

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	uction	s)		
1a	Exempt operating foundations described in section 4940(d)(2), check here					
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)					
ъ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		7,	404		
	here ▶ and enter 1% of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		-			
	Part I, line 12, col (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2					
3	Add lines 1 and 2		7,4	404.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			(
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		7 <i>,</i>	404.		
6	Credits/Payments 4 200					
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 4,000.					
b						
С	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld	/	·			
7	Total credits and payments Add lines 6a through 6d		4,0	000.		
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached		2 1	30. 596.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . ATCH 10 ▶ 9		3,3	396.		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					
11 Par	Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ► 11 **T VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Van	No		
ıa	participate or intervene in any political campaign?	1a	Yes	No X		
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	- '		<u> </u>		
	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					
С	c Did the foundation file Form 1120-POL for this year?					
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation ►\$(2) On foundation managers ►\$					
е	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?	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			l <u></u> .		
	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		Х		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>		
_	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					
	By language in the governing instrument, or By state to be several to the several and the several as					
	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	conflict with the state law remain in the governing instrument?	7	X	 -		
' 8а	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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶					
oa						
ь	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	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	9		Х		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses	10		Х		
			~ ~ =			

Pa	rt VII-A Statements Regarding Activities (continued)			
	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		Х
12				
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13		13	Х	
	Website address ► N/A			
14	The books are in care of ▶ DANS SUPREME SUPERMARKETS, INC Located at ▶ 474 FULTON AVENUE HEMPSTEAD, NY ZIP+4 ▶ 11550	-24(50	
	Located at ▶474 FULTON AVENUE HEMPSTEAD, NY ZIP+4 ▶ 11550			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \top \top$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If			
	"Yes," enter the name of the foreign country ▶			
Pa	rt 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	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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		*	
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No	,		l .
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	-44.		
	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)			,;
t	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)?	<u>1b</u>	;	X
	Organizations relying on a current notice regarding disaster assistance check here		3	
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4.		\mathbf{x}
•	were not corrected before the first day of the tax year beginning in 2014?	1c		
-	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))			1
	a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
٠	6e, Part XIII) for tax year(s) beginning before 2014?			,
	If "Yes," list the years ▶	,		
t	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		X
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			· ·
	>			1
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			Ì.
	at any time during the year?			
t	of "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)	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	venture		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	ees,
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	
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 beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
	
Part IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
4	
All other program-related investments. See instructions	 -
3 NONE	
3	
Total Add Irac 1 through 2	
Total. Add lines 1 through 3	

Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundations,	r age u
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	2,220,572.
b	Average of monthly cash balances	1b	426,328.
	Fair market value of all other assets (see instructions).	1c	1,267,062.
d	Total (add lines 1a, b, and c)	1d	3,913,962.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	3	3,913,962.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	58,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,855,253.
6	Minimum investment return. Enter 5% of line 5	6	192,763.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	192,763.
2 a	Tax on investment income for 2014 from Part VI, line 5 2a 7,404.		
b	Income tax for 2014 (This does not include the tax from Part VI). 2b		
С	Add lines 2a and 2b	2c	7,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,359.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	185,359.
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	185,359.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	206,520.
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		
а	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	206,520.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,520.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years	alculating whethe	r the foundation

Form 990-PF (2014)

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185	5,359.
	[
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• · · · · · · · · · · · · · · · · · · ·	¢
\$; ; ;
,	* * *

Part XIII Undistributed Income (see instructions)							
-		(a)	(b)	(c)	(d)		
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014		
	line 7	· · · · · · · · · · · · · · · · · · ·			185,359.		
2	Undistributed income, if any, as of the end of 2014						
а	Enter amount for 2013 only						
b	Total for prior years 20 <u>12</u> ,20 <u>11</u> ,20 <u>10</u>						
3	Excess distributions carryover, if any, to 2014				1		
а	From 2009				1		
b	From 2010						
С	From 2011						
d							
	From 2013 842.	125,057.	*				
	rotal of lines sa through e	123,037.	*				
	Qualifying distributions for 2014 from Part XII, line 4 > \$ 206,520.	*		~ · · · ·	i		
а	Applied to 2013, but not more than line 2a	v**					
b	Applied to undistributed income of prior years (Election required - see instructions)		:				
С	Treated as distributions out of corpus (Election		*		* *		
	required - see instructions)		\$				
d	Applied to 2014 distributable amount				185,359.		
	Remaining amount distributed out of corpus	21,161.	·		<u> </u>		
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same			,			
•	amount must be shown in column (a)) Enter the net total of each column as		•	3 \$ \$: *		
6	indicated below:		•	۸ ا	,		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	146,218.	•				
h	Prior years' undistributed income Subtract						
-	line 4b from line 2b						
С	Enter the amount of prior years' undistributed	*			\$ i		
	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	ş ,		*	£ £		
_	amount - see instructions						
е	da from line 2a Taxable amount - see						
f	Undistributed income for 2014 Subtract lines			,			
•	4d and 5 from line 1 This amount must be distributed in 2015			*			
7	Amounts treated as distributions out of corpus						
	to satisfy requirements imposed by section		*		ŧ		
	170(b)(1)(F) or 4942(g)(3) (Election may be			1	ę		
	required - see instructions)						
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	19,906.					
9	Excess distributions carryover to 2015.						
•	Subtract lines 7 and 8 from line 6a	126,312.			i.		
10	Analysis of line 9						
а	Excess from 2010				ı		
b	Excess from 2011				•		
C	Excess from 2012 104,309.				l t		
d	Excess from 2013 842.				; 		
_ <u>e</u>	Excess from 2014 21,161.				·		
					Form 990-PF (2014)		

Pa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, quest	tion 9)	NOT APPLICABI
1 a	If the foundation has	received a ruling or d	letermination letter tha	t it is a private ope	rating	
	foundation, and the ruling	g is effective for 2014, e	nter the date of the ruling		>	
Ь	Check box to indicate v					12(j)(3) or 4942(j)(5)
-	SHOOK DON TO MAIGUILE T	Tax year	lo a pintato operating	Prior 3 years	occurr.	1 10 12()(0)
2 a	Enter the lesser of the ad-			, · · · · · · · · · · · · · · · · ·	T	(e) Total
	justed net income from Part I or the minimum investment	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	return from Part X for each	1				
	year listed					
b	85% of line 2a					
	-			-		
C	Qualifying distributions from Part					
4	XII, line 4 for each year listed					
u	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of	1				
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					· ·
	alternative test relied upon					
а	"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 invest-					
	ment return shown in Part X,					
_	line 6 for each year listed		-			
Ç	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					j
	payments on securities			i		
	loans (section 512(a)(5)), or royalties)			İ		
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(III)				 	
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income	<u> </u>				
Pa				t only if the found	dation had \$5,00	00 or more in assets
	at any time	e during the year -s	ee instructions.)			
1	Information Regardin	g Foundation Manage	rs:			
а						ceived by the foundation
	before the close of any	y tax year (but only if th	ney have contributed n	nore than \$5,000) (S	See section 507(d)(2	2))
	N/A					
	List any managers of	the foundation who	own 10% or more of	f the stock of a corr	poration (or an equ	ally large portion of the
_	ownership of a partner					iany large persion or all
						
	N / 7					
_	N/A	- 0 - 4 - 11 - 41 0 4	Oiff Lasa Cabalanah	i4- D		
2	Information Regardin	- ·		• • •		
	Check here ► X if t	the foundation only	makes contributions	to preselected char	ritable organization	s and does not accept
				ants, etc. (see instruc	ctions) to individual	s or organizations under
	other conditions, comp	olete items 2a, b, c, an	d d			
а	The name, address, a	nd telephone number	or e-mail address of t	he person to whom ap	oplications should be	addressed.
b	The form in which app	lications should be sul	omitted and information	on and materials they	should include	
	***			,		
	Any submission deadle	ines				
·	, ary coomingsion deadi					
	Any restrictions or li	mitations on owerds	euch se by accara	inhical areas shorts	able fields lands s	of inclinitions of other
a	factors	initations on awaids,	such as by geogra	ipinicai areas, charita	able lielus, Kinus (of institutions, or other

Page **11**

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	Future Payment	
* Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	, indent
a Paid during the year				
ATCH 12				
Total			▶ 3a	206,520.
b Approved for future payment				
		1		
Total	. <u>.</u> <u></u>	<u> </u>	▶ 3b	

art XVI- nter gross	amounts unless otherwise indicated	Unrel	ated business income	Excluded by	y section 512, 513, or 514	(e)
` I Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•						Tese manacheria /
d						
е						·
f						· · · · · · ·
•	and contracts from government agencies					
	ship dues and assessments		· <u>-</u>			3,845
	on savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·			75,624
	Is and interest from securities					75,024
	al income or (loss) from real estate	, , , , , , , , , , , , , , , , , , , ,		<u> </u>		
	-financed property					
	I income or (loss) from personal property					
	vestment income					
	oss) from sales of assets other than inventory		·- - · · · ·			272,171
•	me or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
	rofit or (loss) from sales of inventory.					
Other rev						
_	TCH 13					22,864
ьA						
		i				
c						
c						
c d e						374,504
cd e2 Subtotal	Add columns (b), (d), and (e)				13	374,504 374,504
c d e Subtotal Total. Addition	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to venfy calci	ulations)				
cd e2 Subtotal	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to venfy calci	ulations) to the Ac	complishment of E	xempt Purp	oses	374,504
c d e Subtotal Total. Actee worksh	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504
c d e 2 Subtotal 3 Total. Accee workshort XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcided and the second activities. Explain below how each activities.	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	374,504

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

1	ın sec	e organization direct tion 501(c) of the Co	•				_			Yes	No
	-	izations?									
а		fers from the reportin									x
		ash							1a(1)		X
		her assets	• • • • • • • •						1a(2)		
D		transactions:									- X
		les of assets to a no									X
		irchases of assets fro									$\frac{X}{X}$
		ental of facilities, equi									X
		eimbursement arrange									X
		ans or loan guarantee									X
_		erformance of serviceing of facilities, equipm									X
		answer to any of th								four m	
u		of the goods, other									
		in any transaction or									
(2)	ine no	(b) Amount involved		noncharitable exen			.	ers, transactions, and sha			
(a) L	ille lio	N/A	(c) Name of	HONCHARITADIC EXCIT	ipt organization	N/A	ption of transi	ers, transactions, and sna	iliy alla	ingenie	
		,									
						 		·			
	1										
		 						· · · · · · · · · · · · · · · · · · ·			
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		······································									
	descri	foundation directly obed in section 501(c)	of the Code (c						Ye	es X] No
		(a) Name of organization		(b) Ty	pe of organization			c) Description of relations	hip		
								 			
								······································			
		- :-									
		er penalties of perjury, I decla						o the best of my knowledg	e and b	elief, it	ıs true
Sigı Her		nature of officer or trustee	preparer (other than	taxpayer) is based on a	(6 (15	Treeson Title	•	May the IRS with the pr (see instruction	eparer :		retum below No
Paid		Print/Type preparer's nai		Preparer's sig	gnature		Date)		PTIN		
		STEVEN SHIPS			you		14/15/		P002		1
	parer			MALTER & CO				Firm's EIN ► 11-2	3364	34	
Use	Only	1	75 BROADWA		LOOR		•				
	_	<u>NE</u>	W YORK, N	NY		1001	.8	Phone no 212-9			
								For	m 990)-PF ((2014)

FRANK & ROSLYN GROBMAN FOUNDATION 11-3241420
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of F	Property	Description				or	Date acquired	Date solo
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	Р	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	Ш	or (loss)	
		TOTAL SHORT	-TERM CAPIT	AL GAIN DI	VIDENDS		472.	
		TOTAL LONG-	TERM CAPITA	AL GAIN DIV	IDENDS		12,696.	
		1000 AEGON		TDG		Р	09/04/2007	06/16/2
25,000.		25,000.	PE: SECURIT	TES				
		1400 MARKWE				P	VARIOUS	11/13/2
99,322.		PROPERTY TY -21,394.	PE: SECURIT	CIES			120,716.	
		1256 KINDER	MORGAN ENE	RGY PTNR		P	07/09/2009	12/02/2
128,131.		PROPERTY TY -9,957.	PE: SECURIT	CIES			138,088.	
		GENERAL MOT	ORS CO COMM	ON SHARE		P	VARIOUS	01/10/2
12.		PROPERTY TY	PE: SECURIT	TIES			12.	,, -
-2.		GENERAL MOT	ORS CO COMM	ON SHAPE		P	VARIOUS	11/25/2
29.		PROPERTY TY						11/23/2
29.							29.	
=		WT07 19 GEN				P	VARIOUS	01/10/2
18.							18.	
		WT07 19 GEN				P	VARIOUS	11/25/2
9.							9.	
		WT07 16 GENT PROPERTY TY				P	VARIOUS	01/10/2
25.		I KOLDKII II	II. OBCORII	110			25.	
		WT07 16 GEN				Р	VARIOUS	11/25/2
15.		PROPERTY TY	PE: SECURIT	TES			15.	
		AMER AIRLIN	E GROUP INC	PFD STK		P	VARIOUS	04/17/2
39.		PROPERTY TY	PE: SECURIT	IES			39.	
		AMERICAN AI	RLINE GROUP	INC		P	VARIOUS	04/17/2
33.		PROPERTY TY					33.	, 11, 2
33.							33.	
DEV01J U	 -							

FRANK & ROSLYN GROBMAN FOUNDATION 11-3241420
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

, Kınd of		NS AND LO		ription	IIV LOI	P or	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	D	acquired Gaın	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
5.		NATIONAL GR	ID PLC SP A	DR		Р		08/22/2014
		KINDER MORGA				Р		12/04/2014
14.		PROPERTY TY	PE: SECURIT	TES			14.	
TOTAL GAIN(I	oss)		• • • • • • • • • •				272,171.	
184		L				Ш	_	L

H INVESTMENTS	
CASH	
ON TEMPORARY CASE	
ON	
INTEREST	
! H	
PART	
990PF,	
FORM	

ADJUSTED NET INCOME	3,845.	3,845.
NET INVESTMENT INCOME	3,845.	3,845.
REVENUE AND EXPENSES PER BOOKS	3,845.	3,845.
		TOTAL
DESCRIPTION	INTEREST INCOME	

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

ADJUSTED NET INCOME	75,624.	75,624.
NET INVESTMENT INCOME	75,624.	75,624.
REVENUE AND EXPENSES PER BOOKS	75,624.	75,624.
		TOTAL
DESCRIPTION	DIVIDENDS	

FORM 990PF, PART I - OTHER INCOME

INVESTMENT
PARTNERSHIP
FROM
DESCRIPTION OTHER GAINS

	ADJUSTED	NET	INCOME	22,864.	
	NET	INVESTMENT	INCOME	22,864.	
REVENUE	AND	EXPENSES	PER BOOKS	22,864.	

22,864.

22,864.

22,864.

TOTALS

FORM 990PF, PART I - TAXES

ADJUSTED NET INCOME	4,056.	4,056.
NET INVESTMENT INCOME	4,056.	4,056.
REVENUE AND EXPENSES PER BOOKS	4,056.	4,056.
		TOTALS
DESCRIPTION	IRS EXCISE TAX	

- OTHER EXPENSES PART I FORM 990PF,

ADJUSTED NET INCOME	150.	250.
NET INVESTMENT INCOME	150.	250.
REVENUE AND EXPENSES PER BOOKS	150.	250.
		TOTALS
DESCRIPTION	BANK CHARGES MISCELLANEOUS	

OBLIGATIONS
STATE
AND
u.s.
- 1
II
PART
990PF,
FORM

ATTACHMENT 6	IG ENDING FMV	30,000.	30,000.
	ENDING BOOK VALUE	Ю	m
	BEGINNING BOOK VALUE	30,000.	30,000.
	DESCRIPTION	NYS MUNICIPAL BONDS	STATE OBLIGATIONS TOTAL

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	1,704,239.	1,704,239.
ENDING BOOK VALUE	1,267,075.	1,267,075.
BEGINNING BOOK VALUE	977,056.	977,056.
		TOTALS
DESCRIPTION	CORPORATE SECURITIES	

ENDING FMV	319,287.	319,287.
ENDING BOOK VALUE	220,300.	220,300.
BEGINNING BOOK VALUE	288,434.	288,434.
		TOTALS
DESCRIPTION	CORPORATE BONDS	

ENDING <u>FMV</u>	586,530. 1,267,061.	1,853,591.
ENDING BOOK VALUE	576,313. -8,657.	567,656.
BEGINNING BOOK VALUE	563,670. 15,936.	579, 606.
DESCRIPTION	MUTUAL FUNDS INVESTMENT IN PARTNERSHIPS	TOTALS

FRANK & ROSLYN GROBMAN FOUNDATION

ATTACHMENT 10

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	12/31/2014
DATE RETURN IS DUE IF ON EXTENSION	11/15/2015
DATE RETURN WILL BE RECEIVED BY THE IRS	09/15/2015
NUMBER OF DAYS RETURN IS LATE	
NUMBER OF MONTHS RETURN IS LATE	5
LATE FILING PENALTY	
LATE PAYMENT PENALTY	68.
INTEREST	94.
TOTAL PENALTIES AND INTEREST	162.

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

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

FRANK GROBMAN

DIRECTOR C/O DANS SUPREME SUPERMARKETS, INC

474 FULTON AVENUE HEMPSTEAD, NY 11550

RICHARD GROBMAN

DIRECTOR

C/O DANS SUPREME SUPERMARKETS, INC 474 FULTON AVENUE HEMPSTEAD, NY 11550

ATTACHMENT 11

DEV01J U668

YEAR
THE
URING
PAID D
IONS
TRIBUT
CON
NTS AND
- GRAN
≥
PART
F

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	AND	FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION	'ACHMENT) NONE FOR CHARITABLE PURPOSES	22.
		RECIPIENT NAME AND ADDRESS	VARIOUS ORGANIZED CHARITIES (SEE ATTACHMENT)	C/O DANS SUPREME SUPERMARKETS, INC.

474 FULTON AVENUE HEMPSTEAD, NY 11550

206,520.

AMOUNT

ATTACHMENT 12

TOTAL CONTRIBUTIONS PAID

206,520.

ATTACHMENT 13

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Q-TXX TAEC TG-U66	*****
A-TVX TAAG TG-U66	77 777 777 777

RELATED OR EXEMPT FUNCTION INCOME	22,864.
AMOUNT	
CODE	
AMOUNT	
BUSINESS	
DESCRIPTION	OTHER LOSSES FROM PARTNERSHIP INVESTMENT

TOTALS

22,864.