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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE LEONARD FRIEDLAND CHARITABLE FOUNDATION -C/O CHERRY BEKAERT LLP		A Employer identification number 13-3877532	
Number and street (or P O box number if mail is not delivered to street address) 2525 PONCE DE LEON BLVD 1040		Room/suite	B Telephone number (see instructions) (786) 693-6300
City or town, state or province, country, and ZIP or foreign postal code CORAL GABLES, FL 33134		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ 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, col. (c), line 16) ☒ \$ 2,775,460		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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	20,523	20,523		
	4 Dividends and interest from securities.	36,026	36,026		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	145,135			
	b Gross sales price for all assets on line 6a 904,476				
	7 Capital gain net income (from Part IV, line 2) . . .		145,135		
	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)				
	12 Total. Add lines 1 through 11	201,684	201,684		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,522	3,522		0
	c Other professional fees (attach schedule)	15,851	15,850		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	295	295		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	19,668	19,667		0
	25 Contributions, gifts, grants paid	117,525			117,525
	26 Total expenses and disbursements. Add lines 24 and 25	137,193	19,667		117,525
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	64,491			
	b Net investment income (if negative, enter -0-)		182,017		
	c Adjusted net income (if negative, enter -0-)				

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		1	1
	2	Savings and temporary cash investments	46,405	2,055	2,055
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	412,527	160,652	160,008
	b	Investments—corporate stock (attach schedule)	1,136,319	1,131,188	1,739,460
	c	Investments—corporate bonds (attach schedule).	450,118	813,264	873,936
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,045,369	2,107,160	2,775,460	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	1,639,808	1,639,808	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	405,561	467,352	
	30	Total net assets or fund balances (see instructions)	2,045,369	2,107,160	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,045,369	2,107,160		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,045,369
2	Enter amount from Part I, line 27a	2 64,491
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,109,860
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,700
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,107,160

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 Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	145,135
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	

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 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))
2013	134,900	2,504,884	0 053855
2012	97,805	2,373,790	0 041202
2011	137,908	2,363,306	0 058354
2010	109,880	2,277,443	0 048247
2009	121,264	2,037,603	0 059513

2	Total of line 1, column (d).	2	0 261171
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 052234
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,661,614
5	Multiply line 4 by line 3.	5	139,027
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,820
7	Add lines 5 and 6.	7	140,847
8	Enter qualifying distributions from Part XII, line 4.	8	117,525

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,640
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,640
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	3,640
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,030	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	4,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	7,530
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	3,890
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 3,890 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of STEPHEN DANNER CPA Telephone no (786) 693-6300 Located at 2525 PONCE DE LEON BLVD 1040 CORAL GABLES FL ZIP +4 33134			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 Yes 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).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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 4945(d)(4)(A)? (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
	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
HOWARD PRESANT 605 THIRD AVENUE 34TH FLOOR NEW YORK, NY 10158	SEC , TREASURER, MANAGER 0 00	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		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,606,361
b	Average of monthly cash balances.	1b	95,785
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,702,146
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,702,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,532
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,661,614
6	Minimum investment return. Enter 5% of line 5.	6	133,081

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	133,081
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,640
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,640
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	129,441
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	129,441
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	129,441

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	117,525
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,525
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	117,525

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				129,441
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	24,846			
b From 2010.				
c From 2011.	23,437			
d From 2012.				
e From 2013.	12,486			
f Total of lines 3a through e.	60,769			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 117,525				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				117,525
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,916			11,916
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,853			
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). . . .	12,930			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	35,923			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .	23,437			
c Excess from 2012. . . .				
d Excess from 2013. . . .	12,486			
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or email 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	117,525
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO	P	2012-12-04	2014-01-10
EATON	P	2012-12-04	2014-01-10
FNMA	P	2010-03-25	2014-02-05
NOVARTIS BOND	P	2010-02-25	2014-02-10
NOVARTIS ADR	P	2008-12-11	2014-02-12
US TREASURY 1 75%	P	2013-05-23	2014-02-12
SHELL INTERNATIONAL BOND	P	2011-02-22	2014-03-21
FEDERAL FARM CREDIT BANK	P	2010-02-18	2014-04-17
FEDERAL HOME LOAN MTG CORP 2 625%	P	2010-03-04	2014-04-23
APPLE	P	2012-07-26	2014-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,292		18,206	6,086
28,601		19,691	8,910
55,000		55,000	0
30,000		30,000	0
59,501		40,493	19,008
85,411		89,522	-4,111
35,000		35,047	-47
94,000		95,170	-1,170
60,000		60,736	-736
22,959		22,496	463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,086
			8,910
			0
			0
			19,008
			-4,111
			-47
			-1,170
			-736
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DU PONT EI NEMOURS	P	2009-05-22	2014-05-01
BECTON DICKSON	P	2004-03-11	2014-05-01
SCHLUMBERG	P	2012-09-25	2014-05-01
FEDERAL NATIONAL MORTGAGE ASSOC 2 5%	P	2010-02-25	2014-05-15
CATERPILLAR FIN CORP	P	2011-05-26	2014-05-20
WALT DISNEY	P	2009-04-24	2014-06-04
DU PONT EI NEMOURS	P	2009-05-11	2014-06-04
MACDONALDS	P	2010-01-01	2014-06-04
COVIDEIN	P	2012-02-27	2014-07-18
WALT DISNEY	P	2009-04-24	2014-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,094		4,690	6,404
10,629		4,568	6,061
11,021		8,126	2,895
50,000		50,000	0
25,000		25,000	0
2,381		586	1,795
1,754		726	1,028
24,750		15,170	9,580
26,009		14,342	11,667
18,127		4,304	13,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,404
			6,061
			2,895
			0
			0
			1,795
			1,028
			9,580
			11,667
			13,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO	P	1997-08-10	2014-07-18
QUALCOM	P	2011-04-28	2014-07-18
UNITED HEALTH	P	2013-02-12	2014-07-18
UNION PACIFIC	P	2009-05-11	2014-07-18
UNION PACIFIC	P	2009-05-11	2014-07-18
APPLE INC	P	2012-07-26	2010-09-02
COVIDEIN	P	2012-02-27	2014-09-26
COVIDEIN	P	2012-11-14	2014-09-26
INT'L BUSINESS MACHINES	P	2010-09-07	2014-10-28
INT'L BUSINESS MACHINES	P	2012-09-25	2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,238		3,522	9,716
16,953		12,615	4,338
13,673		9,318	4,355
2,006		499	1,507
17,155		4,264	12,891
18,085		14,594	3,491
40,516		21,998	18,518
13,386		7,771	5,615
19,539		15,378	4,161
24,868		31,804	-6,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,716
			4,338
			4,355
			1,507
			12,891
			3,491
			18,518
			5,615
			4,161
			-6,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCDONALDS CORP	P	2010-01-08	2014-10-28
MCDONALDS CORP	P	2012-09-25	2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,070		14,362	6,708
28,458		29,343	-885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,708
			-885

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADELPHI UNIVERSITY 1 SOUTH AVENUE GARDEN CITY,NY 10013	N/A	501(C)(3)	EDUCATION	1,500
AHEPA CHAPTER 41 1130 78TH STREET BROOKLYN,NY 11228	N/A	501(C)(3)	EDUCATIONAL	250
ALLEY POND ENVIROMENTAL CENTER (APEC) 228-06 NORTHEN BLVD STE 3 LITTLE NECK,NY 11362	N/A	501(C)(3)	SOCIAL	200
AMERICAN JEWISH CONGRESS 260 MADISON AVE 2ND FLOOR NEW YORK,NY 10016	N/A	501(C)(3)	RELIGIOUS	2,100
AMERICAN WOMEN INTERNATIONAL UNDERSTANDING PO BOX 60741 SANTA BARBARA,CA 93160	N/A	501(C)(3)	SOCIAL WELFARE	1,500
ASCSA 6-8 CHARLTON STREET PRINCETON,NJ 08540	N/A	501(C)(3)	EDUCATIONAL	1,500
BETHESDA BAPTIST CHURCH OF NEW ROCHELL 71 LINCOLN AVENUE NEW ROCHELLE,NY 10801	N/A	501(C)(3)	RELIGIOUS	200
BOY SCOUTS OF AMERICA 350 FIFTH AVENUE SUITE 430 NEW YORK,NY 10118	N/A	501(C)(3)	SOCIAL WELFARE	250
CEI-PEA 28 WEST 44TH STREET SUITE 300 NEW YORK,NY 10036	N/A	501(C)(3)	SOCIAL WELFARE	10,000
CITY HARVEST INC 575 EIGHTH AVE 4TH FLOOR NEW YORK,NY 10018	N/A	501(C)(3)	SOCIAL/WELFARE	1,250
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK,NY 100176603	N/A	501(C)(3)	SOCIAL/WELFARE	8,100
DEVELOPMEMENT DISABILITIES INSTITUTE 99 HOLLYWOOD DRIVE SMITHTOWN,NY 11787	N/A	501(C)(3)	SOCIAL WELFARE	100
EMERALD ISLE IMMIGRATION CENTER 5926 WOODSIDE AVE FLUSHING,NY 11377	N/A	501(C)(3)	SOCIAL/WELFARE	300
FAMILY SERVICES OF WESTCHESTER ONE GATEWAY PLAZA 4TH FLOOR PORT CHESTER,NY 10573	N/A	501(C)(3)	SOCIAL WELFARE	700
FENWAY CHARITABLE FUND PO BOX 7 SCARSDALE,NY 105860007	N/A	501(C)(3)	SOCIAL/WELFARE	250
Total  3a				117,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD BANK OF NEW YORK CITY 39 BROADWAY NEW YORK,NY 10006	N/A	501(C)(3)	SOCIAL/WELFARE	150
FORDHAM LAWSCHOOL 140 WEST 62 ST NEW YORK,NY 10023	N/A	501(C)(3)	EDUCATIONAL	1,250
FOUNTAIN HOUSE 425 WEST 4TH ST NEW YORK,NY 10036	N/A	501(C)(3)	SOCIAL WELFARE	1,750
FRIARS FOUNDATION 57 EAST 55TH STREET NEW YORK,NY 10022	N/A	501(C)(3)	EDUCATION	2,000
FURNITURE SHAREHOUSE 64 SCHERMEHORN STREET BROOKLYN,NY 11201	N/A	501(C)(3)	SOCIAL WELFARE	100
GREATER NY COUNCIL BOY SCOUTS 350 FIFTH AVENUE SUITE 7820 NEW YORK,NY 10118	N/A	501(C)(3)	SOCIAL/WELFARE	1,000
GUILD FOR EXCEPTIONAL CHILDREN 260 68TH STREET BROOKLYN,NY 11220	N/A	501(C)(3)	EDUCATIONAL	375
HANAC INC 49 WEST 45TH STREET 4TH FL NEW YORK,NY 10036	N/A	501(C)(3)	SOCIAL WELFARE	500
HANAC INC 49 WEST 45TH STREET 4TH FL NEW YORK,NY 10036	N/A	501(C)(3)	EDUCATION	375
HARBOR CHILD CARE 99 HERRICKS ROAD NEW YORK,NY 11040	N/A	501(C)(3)	SOCIAL WELFARE	500
HELEN KELLER SERVICE FOR THE BLIND 57 WILLOUGHBY STREET BROOKLYN,NY 11201	N/A	501(C)(3)	SOCIAL/WELFARE	1,500
INTERFAITH NUTRITION NETWORK (INN) 211 FULTON AVENUE FL 1 HEMPSTEAD,NY 11550	N/A	501(C)(3)	SOCIAL	1,000
KIMISIS THEOTOKOU CHURCH PO BOX 367 HOLMDEL,NJ 07733	N/A	501(C)(3)	RELIGIOUS	200
MAKE A WISH FOUNDATION 4742 N 24ST STE 400 PHOENIX,AZ 85016	N/A	501(C)(3)	SOCIAL WELFARE	1,000
MT SINAI MEDICAL CENTER FOUNDATION 4300 ALTON ROAD SUITE 100 MIAMI BEACH,FL 33140	N/A	501(C)(3)	SCIENTIFIC	50,000
Total  3a				117,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORK CITY AUDUBON 71 WEST 23 ST STE 1523 NEW YORK, NY 10010	N/A	501(C)(3)	SCIENTIFIC	250
NORTHEASTERN KIDNEY FOUNDATION 99 TROY ROAD EAST GREENBUSH, NY 12061	N/A	501(C)(3)	SCIENTIFIC	500
NORTHSHORE CHILD & FAMILY GUIDANCE 480 OLD WESTBURY ROAD ROSLYN, NY 11577	N/A	501(C)(3)	SOCIAL WELFARE	500
NYSTPBA SIGNAL 30 FUND 120 STATE STREET ALBANY, NY 12207	N/A	501(C)(3)	SOCIAL WELFARE	1,500
NYU UROLOGY RESEARCH LANGONE MEDICAL CENTER 550 1ST AVENUE NEW YORK, NY 100166402	N/A	501(C)(3)	EDUCATION	5,000
ON YOUR MARK INC 645 FOREST AVENUE STATEN ISLAND, NY 10310	N/A	501(C)(3)	SOCIAL WELFARE	150
POWER MEMORIAL ALUMNI PO BOX 20493 NEW YORK, NY 10021	N/A	501(C)(3)	EDUCATIONAL	100
ST BALDRICKS FOUNDATION 1333 SOUTH MAYFLOWER AVE 400 MONROVIA, CA 91016	N/A	501(C)(3)	SCIENTIFIC	1,000
STS CONSTANTINE & HELEN CATHEDRAL 64 SCHERMEHORN STREET BROOKLYN, NY 11201	N/A	501(C)(3)	RELIGIOUS	125
SUSAN G KOMEN TEAM 5008 BRITTENFIELD PARKWAY STE 300 EAST SYRACUSE, NY 13057	N/A	501(C)(3)	SCIENTIFIC	500
THE FLUSHING WILLETS POINT CORONA 13665 ROOSEVELT AVENUE FLUSHING, NY 11354	N/A	501(C)(3)	SOCIAL WELFARE	1,000
THE GILLEY BREWER SCHOOL 261 CENTER STREET BREWER, ME 04412	N/A	501(C)(3)	EDUCATIONAL	2,500
THE LOUKOUMI MAKE A DIFFERENCE FOUNDATION C/O NK PRODUCTIONS PO BOX 1735 RADIO CITY STATION, NY 10101	N/A	501(C)(3)	SOCIAL WELFARE	250
THE LUSTGARTEN FND 1111 STEWART AVENUE BEYHPAGE, NY 11714	N/A	501(C)(3)	SCIENTIFIC	2,500
UGC FOUNDATION - UNITED HEBREW FOUNDATION 391 PELHAM ROAD NEW ROCHELLE, NY 10805	N/A	501(C)(3)	SOCIAL WELFARE	5,000
Total  3a				117,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED JEWISH APPEAL 130 EAST 59TH STREET NEW YORK, NY 10022	N/A	501(C)(3)	RELIGIOUS	750
WEST SIDE MONTESSORI 309 W 92ND ST NEW YORK, NY 10025	N/A	501(C)(3)	EDUCATIONAL	500
XAVERIAN HS 7100 SHORE ROAD BROOKLYN, NY 11209	N/A	501(C)(3)	EDUCATION	500
YAI NYPD 460 WEST 34 ST NEW YORK, NY 10001	N/A	501(C)(3)	SOCIAL WELFARE	1,000
YAI 320 WEST 13TH STREET 2 NEW YORK, NY 10014	N/A	501(C)(3)	SOCIAL/WELFARE	4,000
Total			3a	117,525

TY 2014 Accounting Fees Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE
FOUNDATION - C/O CHERRY BEKAERT LLP

EIN: 13-3877532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CBIZ MHM LLC	3,522	3,522		0

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE LEONARD FRIEDLAND CHARITABLE
FOUNDATION -C/O CHERRY BEKAERT LLP

EIN: 13-3877532

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	813,264	873,936

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE LEONARD FRIEDLAND CHARITABLE
FOUNDATION -C/O CHERRY BEKAERT LLP
EIN: 13-3877532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,131,188	1,739,460

TY 2014 Investments Government Obligations Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE
FOUNDATION -C/O CHERRY BEKAERT LLP

EIN: 13-3877532

US Government Securities - End of Year Book Value:	160,652
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US Government Securities - End of Year Fair Market Value:	160,008
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2014 Other Decreases Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE
FOUNDATION -C/O CHERRY BEKAERT LLP
EIN: 13-3877532

Description	Amount
EXCISE TAX EXPENSE	2,700

TY 2014 Other Expenses Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE
FOUNDATION - C/O CHERRY BEKAERT LLP

EIN: 13-3877532

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKING FEES	110	110		0
ANNUAL CORPORATE FEE	185	185		0

TY 2014 Other Professional Fees Schedule

Name: THE LEONARD FRIEDLAND CHARITABLE
FOUNDATION -C/O CHERRY BEKAERT LLP
EIN: 13-3877532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HAVERFORD TRUST COMPANY	15,851	15,850		0