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Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

	For	caler	ndar year 2014 or tax year beginning		, and ending		
Record As Ware for 9 to be contribed in and a not decreased and advanced in the product of the	Na	me of	foundation			A Employer identification	number
See EAST 13TH STREET City of town, state of province, country, and ZIP or foreign postal code	_1	ER	EBELO FAMILY FOUNDATION	, INC.		20-5407717	•
Corresponding application is pending cross have LAXEWOOD NJ 08701 Check all that apply: Initial return Anended					Room/suite		
LAKEWOOD, NJ 08701 6 Check all that apply: Intellectual I	8	E	AST 13TH STREET			(732)367-4	569
G. Check all that apply: Initial return Address change Home Home Change Home Change Home Change Home Change Home Change Home Home Change H				ostal code		C If exemption application is p	ending, check here
Final return	_			Initial return of a fo	ormer public charity	D 1. Foreign organization:	s, check here
H Check type of organization:			· · · · · · 		,		·
Section 4947(a)(1) nonexempt charitable rust			Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, pmputation
Les Section 4947(a)(1) nonexempt charitable trust Under taxable private foundation Far market value of all assests and and otypear J	H (Check	type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation sta	tus was terminated
Contributions of the representation of the		Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation		
National Compensation of American Common (a) must be on cash bases Part I Analysis of Revenue and Expenses (a) Revenue and common (b) (a) and (c) may not recommend (b) (c) and (c) may not recommend (c) (c) and (c) and (c) and (c) and (c) and (c) and (c) an	1 F	air ma	· · · · · · · · · · · · · · · · · · ·		Accrual	F If the foundation is in a	60-month termination
Part I Analysis of Revenue and Expenses (a) Revenue and forgeness of microme (c) Adjusted net income (d) Decumentary acute in amounts a coolinn (b) (a) Revenue and forgeness per books (b) Net investment income (c) Adjusted net income			Part II, col (c), line 16) 01	ther (specify)		under section 507(b)(1)(B), check here ►Ш
The fotal of amounts in columns (b), (c), and (c) may not incoming the property south the amounts in column (b), (c), and (c) may not incoming the property south the amounts in column (b), (c), and (c) may not incoming the property south the amounts in column (c), and (c) and (mn (d) must be on cash l	basis)		I
Consists X interferomation is unit required to allusion Sch. 8 1	P:	art I	(The total of amounts in columns (b), (c), and (d) may not				for chantable purposes
seems in the section is away and temporary decomposition of the securities 1		1				N/A	
5a Gross rents b National Income or (leas) 6a Niet gam of (loas) from sale of assets not on line 10 5a Both of the sales price for all 1 5a sets or law of the sales price for all 1 5a sets or law of the sales price for all 1 5a sets or law of the sales price for all 1 5a sets of sales price for all 1 5a	LC)	2				<u> </u>	ļ
5a Gross rents b National Income or (leas) 6a Niet gam of (loas) from sale of assets not on line 10 5a Both of the sales price for all 1 5a sets or law of the sales price for all 1 5a sets or law of the sales price for all 1 5a sets or law of the sales price for all 1 5a sets of sales price for all 1 5a	6	3	cash investments	1,744.	1,744.		STATEMENT 1
Day Net rental income or (loss)		l '					
Sample S					 		
11 Other income 12 Total Add lines 1 through 11 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744.		Ι.				<u> </u>	
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11 Other income 12 Total Add lines 1 through 11 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744.		8	Net short-term capital gain		 		
11 Other income 12 Total Add lines 1 through 11 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744. 1,744.	4	9					
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12 Total Add lines 1 through 11 1,744. 1,744. 13 Compensation of officers, directors, trustees, etc 1 0. 0. 0. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 75. 38. 37. 16 Legal fees STMT 2 75. 38. 37. 17 Interest MAY 2 0 2015 TMT 4 285. 191. 0. 18 Takes MAY 2 0 2015 TMT 4 285. 191. 0. 19 Deprecipation and depiction 20 Occupancy 21 Travel, configered; and meetings 22 Printing and publications 23 Other expenses STMT 5 350. 175. 175. 20 Total operating and administrative expenses Add lines 13 through 23 23,004. 23,004. 20 Total expenses and disbursements Add lines 24 and 25 24,514. 804. 23,616. 21 Travel, configered; and meetings 23,004. 23,616. 22 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net investment income (of negative, enter -0-) c Adjusted net income (of negative, enter -0-) C Adjusted net income (of negative, enter -0-) C Adjusted net income (of negative, enter -0-) N/A	(C)	l					
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees STMT 2 18 Accounting tees 17 Interes 18 Takes 18 Takes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		l		1 744	1 744		
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 75. 38. 37. Accounting Less STMT 3 800. 400. 400. 400. 17 Interest 18 Taxes MAY 2 0 2015 TMT 4 285. 191. 0. 19 Depreciation and depletion 20 Occupancy Community 21 Travel, conferences and meletings 22 Printing and publications 22 Other expenses STMT 5 350. 175. 175. 23 Total operating and administrative expenses Add lines 13 through 23 1, 510. 804. 612. 25 Contributions, gifts, grants paid 23, 004. 23, 004. 26 Total expenses and disbursements Add lines 24 and 25 24, 514. 804. 23, 616. 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 940. N/A							0.
15 Pension plans, employee benefits 16a Legal fees STMT 2 75. 38. 37. b Accounting tees STMT 3 800. 400. 400. 400. c Other professional fees Other p		1					
16a Legal fees STMT 2 75. 38. 37. b Accounting lees STMT 3 800. 400. 400. 400. c Other professional fees STMT 4 285. 191. 0. per column of the state of the st		1					
C Other professional rees: The profession and depletion The profession and depletion The profession and depletion The profession and rees: The profession and	ses		Legal fees STMT 2	75.	38.		37.
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25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Ķ	17	Interest			ļ <u>.</u>	
25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	trat	18	Taxes MAY 2 0 2015 TMT 4	285.	191.		0.
25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ins	19	Depreciation and depletion				
25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	E	20	Occupancy GOEN UT				
25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	٩	21	ravel, conterences, and meetings				
25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	a	22		350	175	<u> </u>	175
25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ţ	23		330.	1/3.	<u> </u>	1/3.
25 Contributions, girts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	era	-4		1 510	804		612
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Ö	25	-		004.	 	
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		l		23,004.			23,004
27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements D Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A			•	24.514.	804.		23.616.
8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		27					
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		l		-22,770.			
c Adjusted net income (if negative, enter -0-)		b	Net investment income (if negative, enter -0-)		940.		
	1000		Adjusted net income (if negative, enter -0-)			N/A	

Form **990-PF** (2014)

Par	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	TII Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	2,013.	9,499.	9,499.
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
-	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
- }	disqualified persons			
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
ह इ	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
10 🏲	a Investments - U.S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	102,395.	92,395.	92,395.
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation	21,699.	21,699.	21,699.
12	! Investments - mortgage loans STMT 7	137,923.	117,667.	117,667.
13	Investments - other			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	264,030.	241,260.	241,260.
17	Accounts payable and accrued expenses			
18	Grants payable			
ဖ္တ 19	Deferred revenue			
₫ 20	Loans from officers, directors trustees, and other disqualified persons			
Liabilities 51 20 21	Mortgages and other notes payable			
ے 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			
24 25	Unrestricted			
	Temporarily restricted			
<u>6</u> 26	· — +			
or Fund Ba	Foundations that do not follow SFAS 117, check here			
Ē	and complete lines 27 through 31			
27 و	' Capital stock, trust principal, or current funds	0.	0.	
9 28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
Net Assets	Retained earnings, accumulated income, endowment, or other funds	264,030.	241,260.	
Ž 30	Total net assets or fund balances	264,030.	241,260.	
31	Total liabilities and net assets/fund balances	264,030.	241,260.	
Par	TIII Analysis of Changes in Net Assets or Fund Ba	alances		
1 Tot	tal not pecate or fund belonged at beginning of year. But II. column (a) line 5	20		
	tal net assets or fund balances at beginning of year - Part II, column (a), line 3	30		264 020
•	ust agree with end-of-year figure reported on prior year's return) ter amount from Part I, line 27a			264,030. -22,770.
	ner increases not included in line 2 (itemize)		3	- <u>22,770.</u> 0.
	d lines 1, 2, and 3			241,260.
	creases not included in line 2 (itemize)		5	241,260.
	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	luma (h) line 20	6	241,260.
<u>. 101</u>	an not assets of fund valances at one of year filles 4 millios fille 3) - rait if, col	ona (u), mic ou	101	Form 990-PF (2014)
				101111 000 1 1 (2015

*Form 990-PF (2014) TEREBELO FAMILY FOUNDATION, INC.

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Form 990-PF (2014) TER Part IV Capital Gains		MILY FOUNI						2	<u>0-540</u>	7717	Page 3
(a) List and desc	cribe the kind(s) o	f property sold (e.g., re	al estate,	income	(b) i	low a	quired (c) Date a		(d) Dat	
2-story brick w	arehouse; or com	mon stock, 200 shs. M	ILC Co.)		<u> </u>	- Don	ation	(mo., da	ay, yr.)	(mo , d	ay, yr.)
NO NO	NE		-		\vdash						
b NO	NE	-						_	_		
d											
<u>e</u>					<u> </u>						
(e) Gross sales price		ation allowed owable)		t or other basis xpense of sale					in or (loss) (f) minus (
<u>8</u>											
b											
_ <u>c</u>									-	-	
d e					\dashv						
Complete only for assets shown	ng gain in columr	(h) and owned by the	foundation	on 12/31/69			m (n)	Gains (C	ol. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Adju	sted basis 12/3 1/69	(k) Ex	cess of col. (i)			còl. (k), but n	ot less than (from col. (I	-0-) or	
a										•	
b											
С											
_d											
<u>e</u>	<u> </u>						1				
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter in If (loss), enter -0- in			}	2					
3 Net short-term capital gain or (lo	ss) as defined in :										
If gain, also enter in Part I, line 8,		` , , ,	,)						
If (loss), enter -0- in Part I, line 8		4040(-) f D		Tay on No.		3	ant Inco				
		on 4940(e) for R					nent inco	me		•	
(For optional use by domestic privat	e foundations sub	ject to the section 494	U(a) tax on	net investment ir	icome) .)					
If section 4940(d)(2) applies, leave t	this part blank										
Was the foundation liable for the sec	ction 4942 tax on	the distributable amou	nt of any ve	ear in the base ne	rıod?					Yes	X No
If "Yes," the foundation does not qual Enter the appropriate amount in	alify under section	4940(e) Do not comp	lete this pa	rt.							
(a)	1	(b)	000	or or manning arry	(c)			Ι'	Dtb	(d)	
Base periód years Calendar year (or tax year beginn	ıng ın) Adı	usted qualifying distrib	utions	Net value of no			-use assets	(טוstriט col. (b) dıv)	ùtión ratio ided by col.	(c))
2013		15	,424.			27	4,862.	,		.0	56115
2012		22	,881.			28	7,554				<u> 79571</u>
2011			,329.				8,095.				<u> 32836</u>
2010			,224.				0,991.				<u>75418</u>
2009		48_	<u>,284.</u>			12	3,331	· 1		3	<u>91499</u>
O Table of line 4 column (d)										Ω	35439
2 Total of line 1, column (d)	E waar baaa aaru	d duude the total on l	lina 3 hiz 5	or by the number	r of wo	are		2		• 0	33433
3 Average distribution ratio for the the foundation has been in existe			ilile 2 by 5,	or by the humber	oi ye	ia15		3	<u> </u>	.1	67088
4 Enter the net value of noncharita	ble-use assets fo	2014 from Part X, line	5					4		120	,355.
5 Multiply line 4 by line 3								5		20	,110.
6 Enter 1% of net investment incom	me (1% of Part I,	line 27b)						6			9.
7 Add lines 5 and 6		·						7		20	,119.
8 Enter qualifying distributions fro	m Part XII line 4							8			,616.
If line 8 is equal to or greater tha	•	hoy in Part VI line 1h	and come	lete that nort you	10 o 1	% tov	rate	ليا			,
See the Part VI instructions.	iiii		., and comp		ıyıα I	/0 LQLX					
423521 11-24-14									F	orm 990 -	PF (2014

orm 990-		NC.			407717		Page 4
	Excise Tax Based on Investment Income (Section 494		or 494	8 - s	see instru	ıctio	ns)
	pt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and e						
	of ruling or determination letter: (attach copy of letter if nec						
b Dome	istic foundations that meet the section 4940(e) requirements in Part V, check here 🌗	► X and enter 1%		1			<u>9.</u>
of Pa	rt I, line 27b						
c All ot	ner domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	6 of Part I, line 12, col. (b). 丿					
2 Tax u	nder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers enter -0-)	2	2			<u>0.</u>
	nes 1 and 2			3		_	9.
	tle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)		4			0.
5 Taxb	ased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u> </u>	5			9.
6 Credi	ts/Payments;	1 1					
a 2014	estimated tax payments and 2013 overpayment credited to 2014	6a					
b Exem	pt foreign organizations - tax withheld at source	6b		ı			
c Tax p	aid with application for extension of time to file (Form 8868)	6c					
d Backi	ip withholding erroneously withheld	6d		1			
7 Total	credits and payments. Add lines 6a through 6d			7			<u>0.</u>
8 Enter	any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached		8			
9 Tax d	ue If the total of lines 5 and 8 is more than line 7, enter amount owed		▶ <u></u>	9			9.
10 Over	ayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	▶ 1	0			
	the amount of line 10 to be: Credited to 2015 estimated tax	Refunde	d <u>▶ 1</u>	1			
Part VI	I-A Statements Regarding Activities						
1a Durin	g the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or inte	rvene in			Yes	No
any p	olitical campaign?				1a		X
b Did it	spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instructions for the def	inition)?		<u>1b</u>	1	X
If the	answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	nd copies of any materials pu	blished c)r			
dıstrı	buted by the foundation in connection with the activities						
c Did th	e foundation file Form 1120-POL for this year?				<u>1c</u>		X
d Enter	the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:					
(1) (On the foundation. > \$ O . (2) On foundation managers	s ▶ \$	0.				
e Enter	the reimbursement (if any) paid by the foundation during the year for political expend	liture tax imposed on foundation					
	gers. ► \$0 .						
2 Hast	ne foundation engaged in any activities that have not previously been reported to the I	RS?			2		X
If "Ye	es," attach a detailed description of the activities						
3 Hast	ne foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorpora	tion, or				
bylav	is, or other similar instruments? If "Yes," attach a conformed copy of the chang	es			3		X
4a Did th	e foundation have unrelated business gross income of \$1,000 or more during the yea	3L ₃		_	4a		Х
b If "Ye	s," has it filed a tax return on Form 990-T for this year?			N/I			
5 Was	here a liquidation, termination, dissolution, or substantial contraction during the year?	?			5		X
	es," attach the statement required by General Instruction T						
	ne requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither.					
-	language in the governing instrument, or						
-	state legislation that effectively amends the governing instrument so that no mandator	ry directions that conflict with th	e state lav	٧		١	
	in the governing instrument?				6	X_	
7 Did tl	ne foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor	mplete Part II, col. (c), and P	art XV		7	X	
	the states to which the foundation reports or with which it is registered (see instruction	ons) ►					
<u>NJ</u>							
	answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)				,,,	
	ch state as required by General Instruction G? If "No," attach explanation		, .		<u>8b</u>	X	
	foundation claiming status as a private operating foundation within the meaning of se		or calenda	iΓ			\ _V
•	2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," of	*			9	<u> </u>	X
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Part VII.A Statements Regarding Activities (continued) 1.1 Alaynime during the year, duth endoation, theretily man described early within the meaning of section \$12(b)(19)? If 17ex, attach schedule (see instructions) 1.2 Did the foundation make a distribution in a donor advised fund over which the foundation or a disqualified person had advisory privileges? 1.1 Type (a trach statement) (see instructions) 1.2 Did the foundation make a distribution in a donor advised fund over which the foundation or a disqualified person had advisory privileges? 1.2 X 13 X 1.3 Did the foundation make a distribution in a donor advised fund over which the foundation or a disqualified person had advisory privileges? 1.3 Land (a trach of the public inspection requirements for dis annual returns and exemption application? 1.4 The books are in care of MOHEL BILLTOTT BAUBR & GASS CPAS PA Telephone no. (732.) 363-6500 1.5 Section 497.(3(1) one-sempt charmable trusts filling Form 980-9F in level of from 1041-Chick hare and effect from annual of tax-except interest received or accreated during the year and effect from annual of tax-except interest received or accreated during the year and effect from annual of tax-except interest received or accreated during the year and the properties of the prope			540771	7	Page 5
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14. The books are in care of ▶ MOHEL BLIJOTT BAUER & GASS CPAS PA Telephone no ▶ (73.2) 363-6500 Located at ₱ 13.39 RIVER AVENUE LAKEWOOD NJ 15. Section 4947(a)(1) nonexempt charitable trusts filling from 990-PF in fee of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15. At any time during cleatedy are 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 fining requirements for FinCEN Form 114, (formerly TD F 90-22.1), It "yes," enter the name of the finencial count in a foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item its checked in the "Yes" column, unless an exception applies. 10. Buring the year did the foundation (either directly or indirectly): 11. Segretary of the bank sack exchange, or lessing of property with a disqualified person? 12. Sorrow money from, lend money to, or otherwise extend credit to (or accept in from) as disqualified person? 13. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14. Pay compensation to, or pay or remitties the expenses of, a disqualified person? 15. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 16. Agree to pay money or property to a government official (or a period after termination of government service, itermination with or to employ the official for a period after termination of government service, iterminating within 90 days, or government service, iterminating within or acception of the benefit or use of a disqualified person? 15. Alt the end of tax year 2014, of the foundation have any undistributed income (lines 64 and 6e, Part XIII) for tax year(s) beginning before the first sky of the tax year legening in 2014 or 40 days (2) (3) or 4942(3)(3) or 4942(3)(3) or 4942(3)(3) or 4942(3)(3) or 4942(3)(3) or 494	13		13	<u> </u>	<u> </u>
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 \$3.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? 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," its the years \[\] b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c (If the provisions of section 4992(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If Yes, "In the year of the foundation had excess business holdings in 2014) If Yes, "Under the year of the foundation had excess business holdings in 2014) If Yes, "Under the year o		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
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(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 termination of the act service is fall to qualify under the exceptions described in Regulations section 4942(i)(3) or in a current notice regarding disaster assistance (see instructions)? N/A 1b 1c X 1c It It It It			_		
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.)	[/A. <u> 2t</u>		<u> </u>
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had not been removed from jeopardy before the first day of the tax year beginning in 2014?			"		
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Form 990-PF (2014) TEREBELO FAMILY FOUNDATI	ON, INC.		<u> 20-54077</u>	17 Page	6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)		_
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1 1	
4945(d)(4)(A)? (see instructions)		Ye	s X No	1 1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i	n Regulations		!	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A L	5b	_
Organizations relying on a current notice regarding disaster assistance check h	nere				
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ıned		1 1	
expenditure responsibility for the grant?	N	Γ/ A	s No	1 [
If "Yes," attach the statement required by Regulations section 53 494.	5-5(d)		j		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X	_
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	s X No		_
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	_
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	_		
1 List all officers, directors, trustees, foundation managers and their	compensation.				_
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, othe	ır
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances	_
BRIAN TEREBELO	TRUSTEE		!		
8 EAST 13TH SREET					
LAKEWOOD, NJ 08701	1.00	0.	0.	0	•
ETTY TEREBELO	TRUSTEE				
8 EAST 13TH SREET					
LAKEWOOD, NJ 08701	1.00	0.	0.	0	•
ELI GASS	TRUSTEE				
PO BOX 261				•	
LAKEWOOD, NJ 08701	1.00	0.	0.	0	•
	<u> </u>	<u> </u>	<u> </u>		_
2 Compensation of five highest-paid employees (other than those inc	1	enter "NONE."	(d) Contributions to	/-> Cynongo	_
(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, othe allowances	;r
NONE					
					_
			1		
					_
	_				
	ļ. <u>.</u>	 			_
	4				
	1	<u> </u>	L		_
Total number of other employees paid over \$50,000			<u> </u>		0

Form **990-PF** (2014)

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	(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	· · · · · · · · · · · · · · · · · · ·	
	atical information such as the	 · · · · · · · · · · · · · · · · ·
List the foundation's four largest direct charitable activities during the tax year. Include relevant station number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
	7,0000,000	
1 N/A		
2		
2		
3		*
3	· · · · · · · · · · · · · · · · · · ·	
4		
4		
W. C.		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2	Amount
1 N/A		
AY (
2		
<u></u>		
All other program-related investments. See instructions.		
3		
*		
Total, Add lines 1 through 3	>	0.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form **990-PF** (2014)

23,616.

23.607.

4

6

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,	00.745	, out o prior to 20 to		2011
line 7				6,009.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		_		
3 Excess distributions carryover, if any, to 2014:		0.		<u></u>
a From 2009 42,117.				
b From 2010 15,174.				
c From 2011 13,924.				
d From 2012 8,503.				
e From 2013 1,775.	01 400			
f Total of lines 3a through e	81,493.			
4 Qualifying distributions for 2014 from				
Part XII, line 4. ► \$ 23,616.				
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				6,009.
e Remaining amount distributed out of corpus	17,607.			
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:				
& Corpus Add lines 3f 4c, and 4e Subtract line 5	99,100.			
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 instr.			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	42,117.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	56,983.			
10 Analysis of line 9:				
a Excess from 2010 15,174.	}			
b Excess from 2011 13, 924.				
c Excess from 2012 8,503.				
d Excess from 2013 1,775.				
e Excess from 2014 17,607.			<u></u>	
423581 11-24-14				Form 990-PF (2014)

		UNDATION, I		20-540)7717 Page 10
Part XIV Private Operating I	·		-A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective f			▶ └		
b Check box to indicate whether the four	idation is a private operati	ng foundation described i		4942(j)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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	<u> </u>	<u> </u>			
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
Information Regarding Foundati List any managers of the foundation w year (but only if they have contributed	ho have contributed more		ributions received by the	foundation before the clos	e of any tax
BRIAN TEREBELO					
b List any managers of the foundation w other entity) of which the foundation h			or an equally large portion	on of the ownership of a pa	rtnership or
NONE		<u></u>			
2 Information Regarding Contribu Check here ► X if the foundation the foundation makes gifts, grants, etc	only makes contributions	to preselected charitable	organizations and does n		
a The name, address, and telephone nur	mber or e-mail address of	the person to whom apple	cations should be addres	ssed:	
b The form in which applications should	be submitted and informa	ation and materials they st	nould include;		
c Any submission deadlines:					
d Any restrictions or limitations on awar	ds, such as by geographic	cai areas, charitable fields,	kinds of institutions, or o	other factors:	

j

Unrelated business income

Excluded by section 512, 513, or 514

Part XVI-A Analysis of Income-Producing Activities
--

Enter gross amounts unless otherwise indicated.	Unrelate	Unrelated business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	1111		 		-
· -		-			
•	i i				
· · · · · · · · · · · · · · · · · ·	i		-		·
<u> </u>	I		-		
e	-				
g Fees and contracts from government agencies	-				
		<u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	1,744.	
Investments A Dividende and interest from accurring			1.4	1,199.	- · · · · · · · · · · · · · · · · · · ·
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	I		 		
b					
<u> </u>			-		·
d		•	 		
e		0.		1,744.	0.
13 Total: Add line 12, columns (b), (d), and (e)	L	<u>v </u>	٠	13	
(See worksheet in line 13 instructions to verify calculations.)					1,7111
Explain below how each activity for which inditing the foundation's exempt purposes (other that			contril	outed importantly to the accom	aplishment of
					Form 990-PF (2014)

Form 990		, , , , , , , , , , , , , , , , , , , 	egarding Tran		DATION, IN and Transaction		nd Relationsh		5407717 ncharitable		ige 13
1 Did	the or	ganization directly or indi	rectly engage in any	of the following	ng with any other organ	nization	described in section	on 501(c) of		Yes	No
the	Code (other than section 501(c)(3) organizations) (or in section 52	27, relating to political o	organiza	ations?				ļ
a Tra	nsfers	from the reporting found	ation to a noncharita	able exempt or	ganization of:						
(1)	Cash								1a(1)		X
(2)	Other	assets							1a(2)		X
		sactions:									
		of assets to a noncharita							1b(1)		X
		ases of assets from a no	•	organization					1b(2)		X
		I of facilities, equipment,							1b(3)		X
		bursement arrangements	,						1b(4) 1b(5)		X
		s or loan guarantees rmance of services or me	amharchin ar fundra	icina colicitatio	ane.				1b(5)		X
		f facilities, equipment, ma	·	-					10(0)	-	X
	-	ver to any of the above is	•			ıld alwa	ivs show the fair m	arket value of the c		ets.	1_21_
		s given by the reporting f								,,,	
) the value of the goods,					•		•		
(a) Line n	•	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization		(d) Description	of transfers, transaction	ns, and sharing ar	rangeme	ənts
				N/A							
			.								
			<u> </u>								
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								•			
							<u> </u>				
2a Ist	he four	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt or	rganızat	tions described				_
		501(c) of the Code (othe	•	(3)) or in sect	tion 527?				Yes	LX	No
<u>b</u> If "	Yes," co	omplete the following sch			(A) T	A					
		(a) Name of org	Janization		(b) Type of organizat	tion		c) Description of re	elationship		
		N/A									
			 				•				
									•		
											
		penalties of perjury, I declare							May the IRS	diacires	this
Sign	and be	elief, it is true, correct, and cor	mplete Declaration of p	reparer (other tha	n taxpayer) is based on all	informati	ion of which preparer	has any knowledge	return with the	e prepa	rer
Here		Z			15/15/15	<u> </u>	TRUSTE	E	_ X Yes	_	No
	Sign	ature of officer of trustee			Date		Title		<u> </u>		
		Print/Type preparer's na	ame	Preparer's s	ignature	0		Check if	PTIN		
Delat				40.0	. /		1	self- employed			
Paid	2202	ELI GASS		WY			5/08/15		P00009		<u> </u>
Prepa Use (Firm's name MOH	EL ELLIO	TT BAUE	R & GASS C	PAS	PA	Firm's EIN ► 2	2-20668	86	
U36 (Jy	Firm's address ▶ 13	מפוזדם 20	AMENTIC							
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LAKEWOOD, NJ 08701

Page 13

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MORESHES BAIS YAKOV 763 RIVER AVENUE LAKEMOOD, NJ 08701 SHOMER YISROEL BROOKLYN, NY 11204 NEZER HATORAH LAKEMOOD, NJ 08701 BAIS YOSEF LAKEMOOD, NJ 08701 ANNUAL FUND LAKEMOOD, NJ 08701 CONO ZICHRON YOEL 104 LAKEMOOD, NY 08701 EZRAS ACHIM LAKEMOOD, NY 08701 EIN OD MILVADO LAKEMOOD, NY 08701 EIN OD MILVADO LAKEMOOD, NJ 08701 EIN OD MILVADO LAKEMOOD, NJ 08701 EIN OD MILVADO LAKEMOOD, NJ 08701 EZRAS ACHIM LAKEMOOD, NJ 08701 EZRAS ACHIM LAKEMOOD, NJ 08701 EIN OD MILVADO LAKEMOOD, NJ 08701 EZRAS ACHIM LAKEMOOD, NJ 08701 EZRAS AVREICHIM 604 67H STREET LAKEMOOD, NJ 08701 HATZOLAH ANNUAL FUND BROOKLYN, NY 11264	<u></u>	show any relationship to	status of	Purpose of grant or contribution	Amount
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EZRAS AVREICHIM 604 6TH STREET LAKEWOOD, NJ 08701 HATZOLAH BROOKLYN, NY 11204	and the state of t		•		
EZRAS AVREICHIM 604 6TH STREET LAKEWOOD, NJ 08701 HATZOLAH BROOKLYN, NY 11204	ELN OD WILLIAMO			A ATANTA A CONTRACTO	
EZRAS AVREICHIM 604 6TH STREET LAKEWOOD, NJ 08701 HATZOLAH BROOKLYN, NY 11204	EIN OD MILVADO			ANNUAL FUND	
604 6TH STREET LAKEWOOD, NJ 08701 HATZOLAH BROOKLYN, NY 11204	LAKEWOOD, NJ 08701				100.
604 6TH STREET LAKEWOOD, NJ 08701 HATZOLAH BROOKLYN, NY 11204					
HATZOLAH BROOKLYN NY 11204	EZRAS AVREICHIM			ANNUAL FUND	
HATZOLAH BROOKLYN NY 11204	604 6TH STREET				
BROOKLYN, NY 11204	LAKEWOOD NJ 08701				100.
BROOKLYN, NY 11204		1			
	HATZOLAH			ANNUAL FUND	
	BROOKLYN NY 11204				50.
rotat from commonitori streets	Total from continuation sheets				21 892

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
CARLIN STOLIN			ANNUAL FUND	
AKEWOOD, NJ 08701				3,1
KEREN GEMILAS CHASADIM			ANNUAL FUND	
13 W KENNEDY BLVD				
AKEWOOD, NJ 08701				1
COLLEL INST OF DETROIT			ANNUAL FUND	
13230 LINCOLN DAK PARK, MI 48233				1
PAR PARK, MI 40233				1,
CONG TIFERES TZVI			ANNUAL FUND	
AKEWOOD, NJ 08701				2
TOTAL TAX MANAGERS WAS DON'T				
KOLLEL KNESSES YISROEL 277 COURTNEY RD			ANNUAL FUND	
AKEWOOD, NJ 08701				1
•				
ASIVTA BAIS SHRAGA			ANNUAL FUND	
28 SADDLE RIVER RD				
MONSEY, NY 10952				
CONG MISHKOLTZ			ANNUAL FUND	
AKEWOOD, NJ 08701				
COLLEL VOSIKIN			ANNUAL FUND	
AKEWOOD, NJ 08701				1
ESHIVA OF MONROE			ANNUAL PUND	
73 SCHOOLHOUSE RD				
IONROE TOWNSHIP NJ 08831		<u></u>		
AVENDOD QUEDER			ANDUIAT PINIO	
AKEWOOD CHEDER 210 CLIFTON AVENUE			ANNUAL FUND	
LAKEWOOD NJ 08701				4
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	rear (Continuation)		·	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	0011113011011	
DEDDOU				
DERECH			ANNUAL FUND	
LAKEWOOD, NJ 08701				100.
DELL'AN LEURENCE LU				
REVACH VHATZOLAH			ANNUAL FUND	
BROOKLYN, NY 11219				100.
ZICHRON SHLOMO REFUAH FUND			ANNUAL FUND	
BROOKLYN NY 11225				910.
YESHIVAS RADIN			ANNUAL FUND	
BROOKLYN NY 11204				36,
NOVOMINSK YESHIVA 1690 60TH STREET			ANNUAL FUND	
BROOKLYN NY 11204				36.
KEREN EVEN HABOCHEN			ANNUAL FUND	
LAKEWOOD NJ 08701				32.
CONG KOL SHIMSHON			ANNUAL FUND	
LAKEWOOD, NJ 08701				180.
YESHIVA ETZ CHAIM			ANNUAL FUND	
BROOKLYN NY 11219				50.
SHOR YASHUV ONE CEDAR LAWN AVE			ANNUAL FUND	
LAWRENCE NY 11559				36.
TOMCHEI SHABBOS 231 2ND STREET			ANNUAL FUND	
LAKEWOOD NJ 08701				180.
Total from continuation sheets			· · · · · · · · · · · · · · · · · · ·	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor JEWISH CHARITY REVIEW TOMCHEI ANNUAL FUND TZADAKAH 625 FOREST AVENUE LAKEWOOD NJ 08701 10,607, ANNUAL FUND TORAS CHESED 421 6TH STREET LAKEWOOD, NJ 08701 1,300. YESHIVA BAIS ARON ANNUAL FUND LAKEWOOD, NJ 08701 18. YESHIVA BETH MOSHE ANNUAL FUND 901 HICKORY STREET 1,372. SCRANTON, PA 18501 YESHIVA DVAR TORAH ANNUAL FUND 1819 AVENUE L BROOKLYN NY 11230 700. YESHIVA GEDOLAH OF LA ANNUAL FUND LOS ANGELES CA 18. YESHIVA GEDOLAH OF WOODLAKE ANNUAL FUND LAKEWOOD, NJ 08701 52,

Total from continuation sheets

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CAS	H INVESTMENTS	STATEMENT 1	
SOURCE	(A) REVENUE PER BOOKS		(B) T INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
NOTE		1,744.	1,744.		
TOTAL TO PART I, LINE 3		1,744.			
FORM 990-PF	LEGAL	FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) D CHARITABLE ME PURPOSES	
GERTNER MANDEL & PESLAK	75.		38.	37.	
TO FM 990-PF, PG 1, LN 16A =	75.		38.	37.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO			
MOHEL ELLIOTT BAUER & GASS	800.	4	00.	400.	
TO FORM 990-PF, PG 1, LN 16B	800.	4	00.	400.	
FORM 990-PF	TAX	TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO			
REAL ESTATE TAX FEDERAL EXCISE TAX	191. 94.	1	91.	0. 0.	
TO FORM 990-PF, PG 1, LN 18	285.	1	91.	0.	

FORM 990-PF	OTHER EXPENSES				STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
SUPPLIES BANK CHARGES	316. 34.		158. 17.			58. 17.
TO FORM 990-PF, PG 1, LN 23	350.	:	175.	=	1	75.
FORM 990-PF	CORPORAT	E BONDS	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE' VALUE	r
				92,395.	92,3	95.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C			92,395.	92,3	95.
FORM 990-PF	MORTGAG	E LOANS		-	STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE' VALUE	r
				117,667.	117,6	67.
TOTAL TO FORM 990-PF, PART I	I, LINE 12			117,667.	117,6	67.