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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **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
C EDWARD ENROTH & HELEN ENROTH 28715000334

A Employer identification number
20-7090802

Number and street (or P O box number if mail is not delivered to street address) 1886 HINDS ROAD SUITE 2
Room/suite

B Telephone number (see instructions)
(732) 255-5000

City or town, state or province, country, and ZIP or foreign postal code
TOMS RIVER, NJ 08753

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), 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)*▶$ 1,653,840

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,836	41,836		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	209,174			
	b	Gross sales price for all assets on line 6a 1,356,119				
	7	Capital gain net income (from Part IV, line 2)		209,174		
	8	Net short-term capital gain			0	
	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	251,010	251,010		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,772	15,579		5,193
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	750	563	0	188
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,198	273		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,720	16,415	0	5,381
	25	Contributions, gifts, grants paid	98,000			98,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,720	16,415	0	103,381
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	130,290			
	b	**Net investment income** (if negative, enter -0-)		234,595		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,945		
	2 Savings and temporary cash investments	96,556	109,924	109,924
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	69,991	66,365	54,684
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	172,057	147,572	162,804
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,191,658	1,320,819	1,326,428
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,532,207	1,644,680	1,653,840
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	
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	1,532,207	1,644,680	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,532,207	1,644,680	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,532,207	1,644,680	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,532,207
2	Enter amount from Part I, line 27a	2	130,290
3	Other increases not included in line 2 (itemize) ▶	3	793
4	Add lines 1, 2, and 3	4	1,663,290
5	Decreases not included in line 2 (itemize) ▶	5	18,610
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,644,680

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	209,174
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	103,995	1,639,462	0 063432
2012	94,104	1,615,012	0 058268
2011	89,943	1,669,370	0 053878
2010	88,369	1,665,077	0 053072
2009	79,185	1,671,120	0 047384

2	**Total** of line 1, column (d).	2	0 276034
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 055207
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,656,484
5	Multiply line 4 by line 3.	5	91,450
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,346
7	Add lines 5 and 6.	7	93,796
8	Enter qualifying distributions from Part XII, line 4.	8	103,381

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 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,346
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	2,346
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,346
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	760		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	760
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,586
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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 ▶

14 The books are in care of ▶GARDEN STATE TRUST COMPANY Telephone no ▶(732) 255-5000

Located at ▶1886 HINDS ROAD SUITE 2 TOMS RIVER NJ ZIP+4 ▶08753

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 — 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)? — 1b

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No

If "Yes," list the years ▶ 20___, 20___, 20___, 20___

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 — No

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**		**No**
	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
GARDEN STATE TRUST COMPANY 1886 HINDS ROAD SUITE 2 TOMS RIVER, NJ 08753	TRUSTEE 2	20,772		

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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,681,710
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,681,710
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	1,681,710
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	25,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,656,484
6	**Minimum investment return.** Enter 5% of line 5			6	82,824

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	82,824
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,346		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,346
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80,478
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	80,478
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	80,478

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	103,381
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,381
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,346
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,035

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				80,478
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			19,700	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 103,381				
a Applied to 2013, but not more than line 2a			19,700	
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.				80,478
e Remaining amount distributed out of corpus	3,203			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,203			
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) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,203			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 3,203				

Part XIV Private 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				98,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	41,836	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	209,174	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				251,010	

13 Total. Add line 12, columns (b), (d), and (e). **13** 251,010

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-05-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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)
1537 895 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2012-11-19	2014-01-23
761 053 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2013-06-18	2014-01-23
25000 SHELL INTERNATIONAL FINANCE SENIOR NOTE		2009-03-23	2014-03-21
726 388 FEDERATED MID CAP GROWTH STRATEGIES A		2012-11-19	2014-05-08
5040 078 FEDERATED CLOVER VALUE A		2012-11-19	2014-05-08
2412 122 FEDERATED INTERCONTINENTAL A		2013-04-16	2014-05-08
88 133 FEDERATED INTERCONTINENTAL A		2013-06-18	2014-05-08
23177 923 FEDERATED STRATEGIC VALUE A		2013-02-06	2014-05-08
617 223 FEDERATED STRATEGIC VALUE A		2013-09-26	2014-05-08
1070 827 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2012-11-19	2014-05-08

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)
32,742		23,585	9,157
16,203		15,602	601
25,000		25,183	-183
32,571		22,198	10,373
114,259		75,045	39,214
128,277		113,967	14,310
4,687		4,404	283
143,240		111,799	31,441
3,814		3,456	358
27,617		26,495	1,122

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	
			9,157
			601
			-183
			10,373
			39,214
			14,310
			283
			31,441
			358
			1,122

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)
586 808 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2013-06-18	2014-05-08
10533 031 FEDERATED PRUDENT ABSOLUTE RETURN FUND (		2013-02-06	2014-05-08
1931 815 FEDERATED PRUDENT ABSOLUTE RETURN FUND (		2013-09-26	2014-05-08
384 048 FEDERATED REAL RETURN BOND A		2013-09-26	2014-05-08
8048 633 FEDERATED REAL RETURN BOND A		2012-10-15	2014-05-08
18621 633 FEDERATED TOTAL RETURN BOND FD IS		2012-11-19	2014-05-08
750 775 FEDERATED TOTAL RETURN BOND FD IS		2013-09-26	2014-05-08
1128 847 FEDERATED ULTRASHORT BOND FUND I		2012-10-15	2014-05-08
4 846 FEDERATED INTERNATIONAL SMALL-MID CO A		2013-06-18	2014-05-08
709 303 FEDERATED INTERNATIONAL SMALL-MID CO A		2012-11-19	2014-05-08

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)
15,134		15,791	-657
102,065		103,556	-1,491
18,719		18,000	719
4,140		4,117	23
86,764		90,722	-3,958
206,700		201,383	5,317
8,334		8,236	98
10,352		10,431	-79
205		208	-3
29,947		25,236	4,711

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	
			-657
			-1,491
			719
			23
			-3,958
			5,317
			98
			-79
			-3
			4,711

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)
25 642 NORTHERN LARGE CAP GROWTH		2013-06-18	2014-05-08
6196 753 NORTHERN LARGE CAP GROWTH		2013-04-16	2014-05-08
188 426 NORTHERN INTERNATIONAL EQUITY		2013-06-18	2014-05-08
10122 655 NORTHERN INTERNATIONAL EQUITY		2013-04-16	2014-05-08
855 505 VICTORY SMALL CAP OPP CL A		2012-11-19	2014-05-08
CAPITAL GAIN DIVIDENDS	P		

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)
782		699	83
189,063		141,751	47,312
1,948		1,677	271
104,668		78,644	26,024
34,015		24,760	9,255
			14,873

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	
			83
			47,312
			271
			26,024
			9,255

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STOCKTON COLLEGE FBO THOMAS LLOYD PO BOX 195 POMONA, NJ 08240	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
VILLANOVA UNIVERSITY FBO ELAINA LAWSON 800 E LANCASTER AVE VILLANOVA, PA 19085	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
SETON HALL UNIVERSITY FOR SHAUNA ELTINK 400 SOUTH ORANGE AVE SOUTH ORANGE, NJ 07079	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
NEW JERSEY INSTITUTE OF TECHNOLOGY FBO KEVIN GRIFFIN 332 DR MARTIN LUTHER KING BLVD NEWWARK, NJ 07102	NONE	INDIVIDUAL	SCHOLARSHIP	3,000
Penn State University FBO Samantha Pease 201 SHIELDS BLDG CURTIN ROAD University Park, PA 16802	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
STOCKTON COLLEGE FBO VICTORIA DAMBROSKI PO BOX 195 POMANA, NJ 08240	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
Penn State University FBO Garret Barry 201 SHIELDS BLDG CURTIN ROAD University Park, PA 16802	NONE	INDIVIDUAL	SCHOLARSHIP	4,000
RUTGERS UNIVERSITY FBO JOSHUA PEREZ 100 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
MONTCLAIR STATE UNIVERSITY FBO MICHAEL STATILE 1 NORMAL AVENUE MONTCLAIR, NJ 07043	NONE	INDIVIDUAL	SCHOLARSHIP	12,000
UNIVERSITY OF DELAWARE FBO BRYNN ROSELL 210 S COLLEGE AVENUE NEWARK, DE 19716	NONE	INDIVIDUAL	SCHOLARSHIP	8,000
UNIVERSITY OF RHODE ISLAND FBO CAITLIN SLOAN 45 UPPER COLLEGE ROAD KINGSTOWN, RI 02881	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
ROWAN UNIVERSITY FBO TRAVIS GIONATTASION 201 MULLICA HILL ROAD GLASSBORO, NJ 08028	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
STOCKTON COLLEGE OF NJ FBO AMBER FAISON PO BOX 195 POMONA, NJ 08240	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
RAMAPO COLLEGE OF NJ FBO BRIANNA HIMPELE 505 RAMAPO VALLET RD MAHWAH, NJ 07430	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
SUNY FREDONIA COLLEGE FBO RACHEL DRAGAN 280 CENTRAL AVE FREDONIA, NY 14063	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
Total . . . . ▶ **3a**				98,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RAMAPO COLLEGEOF NJ FBO DEVYN CITRON 505 RAMAPO VALLET ROAD MAHWAH, NJ 07430	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
KEAN UNIVERSITY FBO JOSEPH BICK 1000 MORRIS AVE UNION, NJ 07083	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
RAMAPO COLLEGE FBO SYDNEY KAUFFMAN 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	INDIVIDUAL	SCHOLARSHIP	17,000
MISERICORDIA UNIVERSITY FBO OLIVIA SUMERISKI 301 LAKE STREET DALLAS, PA 18612	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
EAST CAROLINA UNIVERSITY FBO TAYLOR PEASE 1001 E 5TH ST GRENNVILLE, SC 27858	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
UNIVERSITY OF MARYLAND FBO DYLAN SPIEL 1 COLLEGE PARK AVE COLLEGE PARK, MI 20742	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
SETON HALL UNIVERSITY FBO CONNOR LYNCH 400 SOUTH ORANGE AVE SOUTH ORANGE, NJ 07079	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
RAMAPO COLLEGE BFO DOUGLAS DESIMONE 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	INDIVIDUAL	SCHOLARSHIP	8,000
COLLEGE OF NEW JERSEY FBO KYLE BARRIE 2000 PENNINGTON ROAD EWING TOWNSHIP, NJ 08618	NONE	INDIVIDUAL	SCHOLARSHIP	8,000
STOCKTON UNIVERSITY FBO VIONA RICHARDSON PO BOX 195 POMONA, NJ 08240	NONE	INDIVIDUAL	SCHOLARSHIP	3,000
INDIANA UNIVERSITY OF PENNSYLVANIA FBO KYLE FAIRBANKS 1101 SOUTH DRIVE INDIANA, PA 15705	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
Total . . . . ▶ **3a**				98,000

TY 2014 Accounting Fees Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750	563		188

TY 2014 Investments Corporate Bonds Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL 4.000% 03/21/14		
GE 5.0% 01/08/16	22,955	26,047
AT&T 5.5% 02/01/18	50,000	55,195
GE CAPITAL 4.0% 08/15/18	50,092	52,989
DUPONT 5.75% 03/15/19	24,525	28,573

TY 2014 Investments Government Obligations Schedule

Name:	C EDWARD ENROTH & HELEN ENROTH 28715000334
EIN:	20-7090802
US Government Securities - End of Year Book Value:	66,365
US Government Securities - End of Year Fair Market Value:	54,684
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Other Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DWS ENHANCED COMMODITY	AT COST	42,314	29,681
OPPENHEIMER REAL ESTATE A	AT COST	27,583	40,953
DFA US VECTOR EQUITY I	AT COST	244,865	253,834
DFA US CORE EQUITY 2 I	AT COST	150,669	158,831
DFA SHORT TERM GOV I	AT COST	63,106	63,052
DFA EMERGING MKT VALUE I	AT COST	30,350	27,635
DFA 1 YEAR FIXED INCOME I	AT COST	63,190	63,046
DFA EMERGING MKTS SM CAP	AT COST	39,712	38,020
DFA INTL SM COMPANY	AT COST	49,142	42,860
DFA 2 YEAR FIXED INCOME I	AT COST	63,150	62,535
DFA INTL SM CAP VALUE I	AT COST	49,776	43,599
DFA EMERGING MKTS I	AT COST	30,350	28,538
DFA US LARGE CAP VALUE I	AT COST	201,157	211,028
DFA REAL ESTATE SECURITIES I	AT COST	101,168	111,113
DFA 5 YEAR GLOBAL FX INCOME I	AT COST	63,119	62,999
DFA INTL VALUE I	AT COST	101,168	88,704

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133012975

TY 2014 Other Decreases Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Description	Amount
BOOK VALUE ADJUSTED FOR RETURN OF CAPITAL	13,678
SCHOLARSHIP DISTRIBUTION REVERSED IN 2015	2,000
ACCRETION AMORTIZATION ADJUSTMENTS	2,928
MISCELLANEOUS ROUNDING ADJUSTMENT	4

TY 2014 Other Increases Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Description	Amount
2014 TRANSACTIONS INCLUDED IN 2013	793

TY 2014 Taxes Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	165	0		0
FEDERAL ESTIMATES - PRINCIPAL	760	0		0
FOREIGN TAXES ON QUALIFIED FOR	168	168		0
FOREIGN TAXES ON NONQUALIFIED	105	105		0