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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

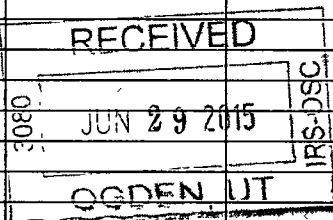
or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

| | | |
|---|--|---|
| Name of foundation THE HANDLER FAMILY CHARITABLE TRUST | | A Employer identification number 22-6645494 |
| Number and street (or P O box number if mail is not delivered to street address) C/O ALAN HANDLER, 6 HORIZON ROAD | | B Telephone number (see instructions) (212) 485-5500 |
| Room/suite | | C If exemption application is pending, check here <input type="checkbox"/> |
| City or town, state or province, country, and ZIP or foreign postal code FORT LEE, NJ 07024 | | |
| G Check all that apply | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 976,485. | | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | |

| 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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | 36,272. | 36,272. | | ATCH 1 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 20,253. | | | |
| b Gross sales price for all assets on line 6a 253,723. | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 20,253. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) ATCH 2 | | 19. | 19. | | |
| 12 Total Add lines 1 through 11 | | 56,544. | 56,544. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 0 | | | |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees (attach schedule) | | | | | |
| b Accounting fees (attach schedule) | | 2,500. | 1,250. | | 1,250. |
| c Other professional fees (attach schedule) | | | | | |
| 17 Interest ATCH 3 | | 15. | 15. | | |
| 18 Taxes (attach schedule) (see instructions) [4] | | 4,530. | | | 30. |
| 19 Depreciation (attach schedule) and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses (attach schedule) ATCH 5 | | 448. | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23. | | 7,493. | 1,265. | | 1,280. |
| 25 Contributions, gifts, grants paid | | 150,500. | | | 150,500. |
| 26 Total expenses and disbursements Add lines 24 and 25 | | 157,993. | 1,265. | 0 | 151,780. |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | | -101,449. | | | |
| b Net investment income (if negative, enter -0-) | | | 55,279. | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |



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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|-----------------------------|---|---|----------------|-----------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | 90,312. | 68,506. | 68,506. | |
| | 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 (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | |
| | | Less allowance for doubtful accounts | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | | | | |
| | b | Investments - corporate stock (attach schedule) | | | | |
| | c | Investments - corporate bonds (attach schedule) ATCH 6 | 904,595. | 824,903. | 907,285. | |
| | 11 | Investments - land, buildings, and equipment basis | | | | |
| | Less accumulated depreciation (attach schedule) | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other (attach schedule) | | | | | |
| 14 | Land, buildings, and equipment basis | | | | | |
| | Less accumulated depreciation (attach schedule) | | | | | |
| 15 | Other assets (describe ATCH 7) | 645. | 694. | 694. | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 995,552. | 894,103. | 976,485. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 995,552. | 894,103. | | |
| | 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) | 995,552. | 894,103. | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 995,552. | 894,103. | | | |

| 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 | 995,552. |
| 2 | Enter amount from Part I, line 27a | 2 | -101,449. |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 894,103. |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 894,103. |

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 PART IV SCHEDULE | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | | |
| 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 | 20,253. |
| 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 | 0 |

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 the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2013 | 117,899. | 704,342. | 0.167389 |
| 2012 | 126,543. | 810,352. | 0.156158 |
| 2011 | 113,250. | 873,766. | 0.129611 |
| 2010 | 114,423. | 909,179. | 0.125853 |
| 2009 | 133,449. | 925,508. | 0.144190 |
| 2 Total of line 1, column (d) | | | 0.723201 |
| 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 | | | 0.144640 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | | 999,617. |
| 5 Multiply line 4 by line 3 | | | 144,585. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 553. |
| 7 Add lines 5 and 6 | | | 145,138. |
| 8 Enter qualifying distributions from Part XII, line 4 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 | | | 151,780. |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 3,613.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, unrelated business income, and state reporting.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of ALAN HANDLER Telephone no 201-224-9653
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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?
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)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes 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? Yes 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? Yes No

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 |
|----------------------|---|---|---|---------------------------------------|
| ATCH 8 | | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000.

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 | | 0 |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other 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 NONE | |
| 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 | 939,575. |
| b | Average of monthly cash balances | 1b | 74,571. |
| c | Fair market value of all other assets (see instructions) | 1c | 694. |
| d | Total (add lines 1a, b, and c) | 1d | 1,014,840. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,014,840. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 15,223. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 999,617. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 49,981. |

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 | 49,981. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 553. |
| b | Income tax for 2014 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 553. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 49,428. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 49,428. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 49,428. |

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 | 151,780. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 151,780. |
| 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 | 553. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 151,227. |

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 | | | | 49,428. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | | |
| b Total for prior years 20 12, 20 11, 20 10 | | | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 | | | | 88,276. |
| b From 2010 | | | | 70,118. |
| c From 2011 | | | | 70,578. |
| d From 2012 | | | | 87,443. |
| e From 2013 | | | | 87,944. |
| f Total of lines 3a through e | 404,359. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ | | | | 151,780. |
| a Applied to 2013, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2014 distributable amount | | | | 49,428. |
| e Remaining amount distributed out of corpus | 102,352. | | | |
| 5 Excess distributions carryover applied to 2014 (if an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 506,711. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2013 Subtract line 4a from, line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | 88,276. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 418,435. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010 | | | | 70,118. |
| b Excess from 2011 | | | | 70,578. |
| c Excess from 2012 | | | | 87,443. |
| d Excess from 2013 | | | | 87,944. |
| e Excess from 2014 | | | | 102,352. |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (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 foundation 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))

ATTACHMENT 9

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

N/A

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 e-mail 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 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ATCH 10 | | | | |
| Total ▶ 3a | | | | 150,500. |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and 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.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for both (b) and (d).

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 [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here [Signature] Date 6/24/15 Title JTE

Paid Preparer Use Only Print/Type preparer's name DAVID FIRST Preparer's signature [Signature] Date 6/24/15 Check self-employed if PTIN P00140776 Firm's name MARCUM LLP Firm's address 750 THIRD AVENUE NEW YORK, NY 10017 Firm's EIN 11-1986323 Phone no 212-485-5500

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

| | |
|---|---|
| Name of estate or trust THE HANDLER FAMILY CHARITABLE TRUST | Employer identification number 22-6645494 |
|---|---|

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|---|---|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b . | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked | 14,885. | 18,872. | | -3,987. |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | 32,200. | 30,303. | | 1,897. |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked | | | | |
| 4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | 4 |
| 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | | | | 5 -49. |
| 6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶ | | | | 7 -2,139. |

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|--|---|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | 128,878. | 115,744. | | 13,134. |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | 77,418. | 68,551. | | 8,867. |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | | | | |
| 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | | | | 11 |
| 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. | | | | 12 |
| 13 Capital gain distributions. | | | | 13 391. |
| 14 Gain from Form 4797, Part I. | | | | 14 |
| 15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet | | | | 15 () |
| 16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶ | | | | 16 22,392. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

JSA
4F1210 1 000

| Part III Summary of Parts I and II | | (1) Beneficiaries' (see instr) | (2) Estate's or trust's | (3) Total |
|--|---|--------------------------------|-------------------------|-----------|
| Caution: Read the instructions before completing this part. | | | | |
| 17 | Net short-term gain or (loss) | 17 | | -2,139. |
| 18 | Net long-term gain or (loss): | | | |
| a | Total for year | 18a | | 22,392. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksh) | 18b | | |
| c | 28% rate gain | 18c | | |
| 19 | Total net gain or (loss). Combine lines 17 and 18a | 19 | | 20,253. |

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

| | | | |
|----|--|----|-----|
| 20 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of | 20 | () |
| a | The loss on line 19, column (3) or b \$3,000 | | |

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

| | | | |
|----|--|----|--|
| 21 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | 21 | |
| 22 | Enter the smaller of line 18a or 19 in column (2) but not less than zero | 22 | |
| 23 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 23 | |
| 24 | Add lines 22 and 23 | 24 | |
| 25 | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- | 25 | |
| 26 | Subtract line 25 from line 24. If zero or less, enter -0- | 26 | |
| 27 | Subtract line 26 from line 21. If zero or less, enter -0- | 27 | |
| 28 | Enter the smaller of the amount on line 21 or \$2,500 | 28 | |
| 29 | Enter the smaller of the amount on line 27 or line 28 | 29 | |
| 30 | Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% | 30 | |
| 31 | Enter the smaller of line 21 or line 26 | 31 | |
| 32 | Subtract line 30 from line 26 | 32 | |
| 33 | Enter the smaller of line 21 or \$12,150 | 33 | |
| 34 | Add lines 27 and 30 | 34 | |
| 35 | Subtract line 34 from line 33. If zero or less, enter -0- | 35 | |
| 36 | Enter the smaller of line 32 or line 35 | 36 | |
| 37 | Multiply line 36 by 15% | 37 | |
| 38 | Enter the amount from line 31 | 38 | |
| 39 | Add lines 30 and 36 | 39 | |
| 40 | Subtract line 39 from line 38. If zero or less, enter -0- | 40 | |
| 41 | Multiply line 40 by 20% | 41 | |
| 42 | Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 42 | |
| 43 | Add lines 37, 41, and 42 | 43 | |
| 44 | Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 44 | |
| 45 | Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) | 45 | |

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2014

Department of the Treasury
Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

THE HANDLER FAMILY CHARITABLE TRUST

Social security number or taxpayer identification number

22-6645494

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo, day, yr) | (c) Date sold or disposed (Mo, day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|------------------|--|---------------------------------------|--|--|---|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 500 SHS. ENSCO PLC CLASS A | 11/26/2014 | 12/31/2014 | 14,885. | 18,872. | | | -3,987. |
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| 2 Totals. | Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶ | | | 14,885. | 18,872. | | | -3,987. |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2014

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

THE HANDLER FAMILY CHARITABLE TRUST

Social security number or taxpayer identification number

22-6645494

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions)

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo, day, yr) | (c) Date sold or disposed (Mo, day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|------------------|---|---------------------------------------|---|--|--|---|-----------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 400 UNITS KINDER MORGANA ENERGY PARTNERS | 12/16/2013 | 07/15/2014 | 32,200. | 30,303. | | | 1,897. |
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| 2 Totals. | Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | 32,200. | 30,303. | | | 1,897. |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

| | |
|--|---|
| Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side THE HANDLER FAMILY CHARITABLE TRUST | Social security number or taxpayer identification number 22-6645494 |
|--|---|

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo , day, yr) | (c) Date sold or disposed (Mo , day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|---|--|---|---|-----------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 2,000 SHS. AMERICAN REALTY CAPITAL PROP | 10/25/2013 | 12/31/2014 | 18,062. | 25,567. | | | -7,505. |
| | 700 SHS. DIRECTV | 01/13/2012 | 06/05/2014 | 57,046. | 30,770. | | | 26,276. |
| | 500 SHS. ENSCO PLC | 12/16/2013 | 12/31/2014 | 14,885. | 29,506. | | | -14,621. |
| | 1,500 SHS. NABORS INDUSTRIES LTD | 02/07/2012 | 05/07/2014 | 38,885. | 29,901. | | | 8,984. |
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| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | 128,878. | 115,744. | | | 13,134. |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See Column (g) in the separate instructions for how to figure the amount of the adjustment

| | |
|--|---|
| Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side THE HANDLER FAMILY CHARITABLE TRUST | Social security number or taxpayer identification number 22-6645494 |
|--|---|

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|---|--|--|---|-----------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | JOHN HANCOCK LIFE INSURANCE CO SIGNATU | 02/25/2013 | 11/26/2014 | 42,025. | 38,135. | | | 3,890. |
| | MUN ELEC AUTH GA PLANT VOGTLE UNITS 3&4 | 07/29/2011 | 08/20/2014 | 35,393. | 30,416. | | | 4,977. |
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| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | 77,418. | 68,551. | | | 8,867. |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | -49. | |
| | | TOTAL CAPITAL GAIN DISTRIBUTIONS | | | | | 391. | |
| 14,885. | | 500 SHS. ENSCO PLC CLASS A PROPERTY TYPE: SECURITIES 18,872. | | | | P | 11/26/2014 | 12/31/2014 |
| | | | | | | | -3,987. | |
| 18,062. | | 2,000 SHS. AMERICAN REALTY CAPITAL PROPE PROPERTY TYPE: SECURITIES 25,567. | | | | P | 10/25/2013 | 12/31/2014 |
| | | | | | | | -7,505. | |
| 57,046. | | 700 SHS. DIRECTV PROPERTY TYPE: SECURITIES 30,770. | | | | P | 01/13/2012 | 06/05/2014 |
| | | | | | | | 26,276. | |
| 14,885. | | 500 SHS. ENSCO PLC 29,506. | | | | | 12/16/2013 | 12/31/2014 |
| | | | | | | | -14,621. | |
| 38,885. | | 1,500 SHS. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES 29,901. | | | | P | 02/07/2012 | 05/07/2014 |
| | | | | | | | 8,984. | |
| 42,025. | | JOHN HANCOCK LIFE INSURANCE CO SIGNATURE PROPERTY TYPE: SECURITIES 38,135. | | | | P | 02/25/2013 | 11/26/2014 |
| | | | | | | | 3,890. | |
| 35,393. | | MUN ELEC AUTH GA PLANT VOGTLE UNITS 3&4 PROPERTY TYPE: SECURITIES 30,416. | | | | P | 07/29/2011 | 08/20/2014 |
| | | | | | | | 4,977. | |
| 32,200. | | 400 UNITS KINDER MORGAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES 30,303. | | | | P | 12/16/2013 | 07/15/2014 |
| | | | | | | | 1,897. | |
| TOTAL GAIN (LOSS) | | | | | | | <u>20,253.</u> | |

ATTACHMENT 1

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

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--|---|--------------------------------------|
| FIRST CLEARING - INTEREST | 18,114. | 18,114. |
| FIRST CLEARING - ACCRUED INTEREST | 493. | 493. |
| SUMMIT - DIVIDENDS | 17,641. | 17,641. |
| K-1 KINDER MORGAN ENERGY P-S - INTEREST | 12. | 12. |
| K-1 KINDER MORGAN ENERGY P-S - DIVIDENDS | 12. | 12. |
| TOTAL | <u>36,272.</u> | <u>36,272.</u> |

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--|---|--------------------------------------|
| K-1 KINDER MORGAN ENERGY P-S - ROYALTIES | 19. | 19. |
| TOTALS | <u>19.</u> | <u>19.</u> |

ATTACHMENT 3

FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--------------------------|---|--------------------------------------|
| KINDER MORGAN ENERGY P-S | 15. | 15. |
| TOTALS | <u>15.</u> | <u>15.</u> |

ATTACHMENT 4

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---|--------------------------------|
| EXCISE TAX | 4,500. | |
| FILING FEE | 30. | 30. |
| TOTALS | <u>4,530.</u> | <u>30.</u> |

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> |
|-------------------------------|---|
| FROM K-1 KINDER MORGAN ENERGY | 448. |
| TOTALS | <u>448.</u> |

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-------------------------|---------------------------------|------------------------------|-----------------------|
| FIRST CLEARING (SUMMIT) | 904,595. | 824,903. | 907,285. |
| TOTALS | <u>904,595.</u> | <u>824,903.</u> | <u>907,285.</u> |

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------------------|---------------------------------|------------------------------|-----------------------|
| FIRST CLEAR - DIVIDENDS RECEIV | 645. | 658. | 658. |
| FIRST CLEAR - CAP GAIN RECEIV | | 36. | 36. |
| TOTALS | <u>645.</u> | <u>694.</u> | <u>694.</u> |

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

ATTACHMENT 8

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|--|---|---------------------|--|--|
| ALAN HANDLER 6 HORIZON ROAD FORT LEE, NJ 07024 | TRUSTEE 1.00 | 0 | 0 | 0 |
| JOAN HANDLER 6 HORIZON ROAD FORT LEE, NJ 07024 | TRUSTEE 1.00 | 0 | 0 | 0 |
| <u>GRAND TOTALS</u> | | | | |
| | | 0 | 0 | 0 |

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ALAN & JOAN HANDLER
6 HORIZON ROAD
FORT LEE, NJ 07024

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

NONE

PC

FOR GENERAL PURPOSES

150,500

TOTAL CONTRIBUTIONS PAID

150,500

**THE HANDLER FAMILY CHARITABLE TRUST
2014 CONTRIBUTIONS PAID
EIN: 22-6645494**

FOR GENERAL PURPOSES

| | | | |
|------|------------|----------------------------|-------------------|
| 1098 | 2/11/2014 | CavanKerry Press | 20,000 00 |
| 1100 | 4/21/2014 | CavanKerry Press | 25,000.00 |
| 1101 | 4/30/2014 | Gift of Music | 5,000.00 |
| 1103 | 5/27/2014 | CavanKerry Press | 25,000.00 |
| 1102 | 6/3/2014 | Multiple Sclerosis Society | 500 00 |
| 1105 | 7/10/2014 | CavanKerry Press | 40,000 00 |
| 1106 | 10/10/2014 | CavanKerry Press | 35,000 00 |
| | | | <u>150,500.00</u> |



THE HANDLER CHARITABLE FAMILY
 TRUST DTD 6/2/1994
 ALAN P HANDLER &
 JOAN CUSACK HANDLER TTEES
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 3708-6051

Stocks, options & ETFs

Stocks and ETFs

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | |
|--|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
| | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) |
| CHESAPEAKE ENERGY CORP CHK Acquired 12/31/14 | 1,500 | 19.53 | 29,694.47 | 19.5700 | 29,355.00 | -339.47 | 525.00 | 1.78 |
| DIGITAL REALTY TRUST INC DLR Acquired 07/19/12 | 300 | 73.70 72.99 | 22,110.07 22,127.92 | | 19,890.00 | -2,220.07 | | |



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 0006 00 9/15 (Rev 01)



THE HANDLER CHARITABLE FAMILY
 TRUST DTD 6/2/1994
 ALAN P HANDLER &
 JOAN CUSACK HANDLER TTEES
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 3708-6051

Stocks, options & ETFs

Stocks and ETFs continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | |
|---------------------------------|--------------|----------------------------------|--|------------------|-------------------------|-------------------------|-------------------|---------------------|
| | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) |
| Acquired 07/19/12 ^R | 100 | 73.70 72.89 | 7,370.03 7,375.98 | | 6,630.00 | -740.03 | | |
| Total | 400 | \$73.70 \$73.76 | \$29,480.10 \$29,503.90 | 66.3000 | \$26,520.00 | -\$2,960.10 | \$1,328.00 | 5.01 |
| FORD MOTOR COMPANY | | | | | | | | |
| F | | | | | | | | |
| Acquired 01/13/12 | 2,400 | 11.94 | 29,095.39 | 15.5000 | 37,200.00 | 8,104.61 | 1,200.00 | 3.22 |
| GANNETT CO INC DEL | | | | | | | | |
| GCI | | | | | | | | |
| Acquired 12/16/13 | 1,200 | 26.61 | 32,324.65 | 31.9300 | 38,316.00 | 5,991.35 | 960.00 | 2.50 |
| GENERAL ELECTRIC COMPANY | | | | | | | | |
| GE | | | | | | | | |
| Acquired 12/12/13 | 1,500 | 26.54 | 39,810.00 | 25.2700 | 37,905.00 | -1,905.00 | 1,360.00 | 3.64 |
| HEWLETT-PACKARD COMPANY | | | | | | | | |
| HPQ | | | | | | | | |
| Acquired 01/13/12 | 1,100 | 26.41 | 29,417.51 | | 44,143.00 | 14,725.49 | | |
| Acquired 02/12/13 | 1,000 | 17.13 | 17,423.63 | | 40,130.00 | 22,706.37 | | |
| Total | 2,100 | \$22.31 | \$46,841.14 | 40.1300 | \$84,273.00 | \$37,431.86 | \$1,344.00 | 1.59 |
| ISHARES ET | | | | | | | | |
| U S PREFERRED STOCK | | | | | | | | |
| PFF | | | | | | | | |
| Acquired 07/12/12 | 550 | 39.14 | 21,826.85 | 39.4400 | 21,692.00 | -134.85 | 1,370.05 | 6.31 |
| KKR & CO L P DEL | | | | | | | | |
| KKR | | | | | | | | |
| Acquired 12/31/14 nc | 1,500 | 23.40 | 35,525.20 | 23.2100 | 34,815.00 | -710.20 | 3,045.00 | 8.74 |
| KOHL'S CORP | | | | | | | | |
| KSS | | | | | | | | |
| Acquired 12/16/13 | 400 | 54.09 | 21,895.18 | | 24,416.00 | 2,520.82 | | |
| Acquired 12/16/13 | 100 | 54.09 | 5,471.65 | | 6,104.00 | 632.35 | | |
| Total | 500 | \$54.73 | \$27,366.83 | 61.0400 | \$30,520.00 | \$3,153.17 | \$780.00 | 2.56 |
| MICROSOFT CORP | | | | | | | | |
| MSFT | | | | | | | | |
| Acquired 12/12/13 | 1,000 | 37.22 | 37,220.00 | 46.4500 | 46,450.00 | 9,230.00 | 1,240.00 | 2.66 |
| NAVISTAR INTL CORP NEW | | | | | | | | |
| NAV | | | | | | | | |
| Acquired 02/01/12 | 700 | 44.01 | 31,156.56 | 33.4800 | 23,436.00 | -7,720.56 | N/A | N/A |



THE HANDLER CHARITABLE FAMILY
 TRUST DTD 6/2/1994
 ALAN P HANDLER &
 JOAN CUSACK HANDLER TTEES
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 3708-6051

Stocks, options & ETFs

Stocks and ETFs continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | |
|---|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
| | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) |
| UNITED STATES STEEL CORP NEW X Acquired 12/16/13 | 1,500 | 26.98 | 40,921.81 | 26.7400 | 40,110.00 | -811.81 | 300.00 | 0.74 |
| VIACOM INC CL B VIAB Acquired 08/05/14 | 600 | 87.57 | 53,114.93 | 75.2500 | 45,150.00 | -7,964.93 | 792.00 | 1.75 |
| WHOLE FOODS MARKET INC WFM Acquired 01/13/12 | 800 | 38.47 | 29,484.30 | 50.4200 | 40,336.00 | 10,851.70 | 416.00 | 1.03 |
| Total Stocks and ETFs | | | \$483,862.23 | | \$536,078.00 | \$52,215.77 | \$14,680.05 | 2.74 |
| Total Stocks, options & ETFs | | | \$483,862.23 | | \$536,078.00 | \$52,215.77 | \$14,680.05 | 2.74 |

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
 R Tax lot(s) held in Margin, rather than Cash



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007 50 5043



THE HANDLER CHARITABLE FAMILY
 TRUST DTD 6/2/1994
 ALAN P HANDLER &
 JOAN CUSACK HANDLER TTEES
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER: 3708-6051

Fixed Income Securities

Corporate Bonds continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | | |
|---|---------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|
| | | | | | | | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
| ASSURED GUARANTY US HLDG COMPANY GUARNT CALLABLE CPN 7.000% DUE 06/01/34 DTD 05/18/04 FC 12/01/04 Moody BAA2, S&P A CUSIP 04621WAA8 Acquired 08/15/10 nc | 25,000 | 103.17 | 25,802.00 | 118.4240 | 29,606.00 | 3,804.00 | 145.83 | 1,750.00 | 5.91 |
| LOEWS CORP NOTES CPN 6.000% DUE 02/01/35 DTD 01/27/05 FC 08/01/05 Moody A2, S&P A+ CUSIP 540424AP3 Acquired 05/11/10 nc | 14,000 | 101.74 | 14,251.52 | | 17,072.44 | 2,820.92 | | | |
| Acquired 05/11/10 nc | 6,000 | 100.83 | 6,057.72 | | 7,316.76 | 1,259.04 | | | |
| Total | 20,000 | \$101.54 | \$20,309.24 | 121.9460 | \$24,389.20 | \$4,079.96 | \$500.00 | \$1,200.00 | 4.92 |
| MERRILL LYNCH & CO SUBORDINATE BONDS CPN 6.110% DUE 01/29/37 DTD 01/29/07 FC 07/29/07 Moody BAA3, S&P BBB+ CUSIP 59622CAJ2 Acquired 09/11/12 nc | 25,000 | 105.25 | 26,320.00 | 120.0140 | 30,003.50 | 3,683.50 | 644.94 | 1,527.50 | 5.09 |
| BELLSOUTH TELECOM DEBENTURES PUTABLE 11/15/00 CPN 5.650% DUE 11/15/45 DTD 11/15/95 FC 05/15/96 Moody WR, S&P A- CUSIP 079867AN7 Acquired 09/11/09 nc | 75,000 | 96.13 | 72,111.00 | 113.2930 | 84,969.75 | 12,858.75 | 560.63 | 4,387.50 | 5.16 |





THE HANDLER CHARITABLE FAMILY
 TRUST DTD 6/2/1994
 ALAN P HANDLER &
 JOAN CUSACK HANDLER TTEES
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER. 3708-6051

Fixed Income Securities

Corporate Bonds continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | | ANNUAL YIELD (%) |
|-------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
| | | | | | | | ACCRUED INTEREST | ANNUAL INCOME | |
| Total Corporate Bonds | 280,000 | | \$263,724.80 | | \$293,757.80 | \$30,033.20 | \$3,825.12 | \$15,802.50 | 5.38 |
| Total Fixed Income Securities | | | \$263,724.80 | | \$293,757.80 | \$30,033.20 | \$3,825.12 | \$15,802.50 | 5.38 |
| | | | \$263,735.19 | | | | | | |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Preferreds/Fixed Rate Cap Securities

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | | ANNUAL YIELD (%) |
|--|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|---------------------|
| | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) | |
| BARCLAYS BK PLC 7 10% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012 BCSA | | | | | | | | | |
| Acquired 03/03/08 nc | 400 | 24.92 | 10,125.37 | | 10,324.00 | 198.63 | | | |
| Acquired 03/03/08 nc | 200 | 24.93 | 5,060.96 | | 5,162.00 | 101.04 | | | |
| Acquired 03/03/08 nc | 100 | 24.90 | 2,527.44 | | 2,581.00 | 53.56 | | | |
| Total | 700 | \$25.31 | \$17,713.77 | 25.8100 | \$18,067.00 | \$353.23 | | \$1,242.50 | 6.88 |
| DEUTSCHE BANK 8 375% PERP NON-CUM CAP VIII CALL STARTING 10/18/11 DUA | | | | | | | | | |
| Acquired 07/30/12 | 300 | 24.60 | 7,501.04 | | 7,680.00 | 178.96 | | | |
| Acquired 07/30/12 | 300 | 24.60 | 7,495.09 | | 7,680.00 | 184.91 | | | |
| Total | 600 | \$24.99 | \$14,996.13 | 25.6000 | \$15,360.00 | \$363.87 | | \$956.40 | 6.23 |
| PEBBLEBROOK 7 875% PFD HOTEL TR CALL 3/11/16@25 PERP/CUMULATIVE SER A PEB'A | | | | | | | | | |
| Acquired 12/17/13 | 1,000 | 25.23 | 25,573.23 | 26.1300 | 26,130.00 | 556.77 | | 1,969.00 | 7.53 |



THE HANDLER CHARITABLE FAMILY
 TRUST DTD 6/2/1994
 ALAN P HANDLER &
 JOAN CUSACK HANDLER TTEES
 DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER: 3708-8051

Preferreds/Fixed Rate Cap Securities

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | |
|--|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
| | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) |
| PS BUSINESS PARKS 6.875% PERPETUAL/CUMULATIVE PFD CALL 10/30/2015 SER R PSBR Acquired 07/12/12 | 700 | 26.77 | 19,022.37 | 25.5600 | 17,892.00 | -1,130.37 | 1,203.30 | 6.72 |
| Total Preferreds/Fixed Rate Cap Securities | | | \$77,305.50 | | \$77,449.00 | \$143.50 | \$5,371.20 | 6.94 |

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

| | |
|---|---------------|
| STOCKS AND ETFS | 483,862.23 |
| FIXED INCOME SECURITIES | 263,724.6 + |
| PREFERREDS/FIXED RATE CAP SECS | 77,305.5 + |
| ----- | |
| TOTAL ADJUSTED BASIS PER THE STATEMENT | 824,892.33 = |
| | ADDBACK 10.60 |
| (ADJUSTMENT TO BASIS OF RENT-A-CENTER INC. NOT RECORDED ON BOOKS) | |
| ----- | |
| TOTAL INVESTMENTS PER BOOKS | 824,902.93 = |

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

| | | |
|---|---|---|
| Type or print File by the due date for filing your return. See instructions | Name of exempt organization or other filer, see instructions | Employer identification number (EIN) or |
| | THE HANDLER FAMILY CHARITABLE TRUST | 22-6645494 |
| | Number, street, and room or suite no. If a P O box, see instructions | Social security number (SSN) |
| | C/O ALAN HANDLER, 6 HORIZON ROAD | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions | |
| | FORT LEE, NJ 07024 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

• The books are in the care of ▶ ALAN HANDLER, 6 HORIZON ROAD, FORT LEE, NJ 07024

Telephone No ▶ 201 224-9653 FAX No ▶ 212 485-5501

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year 2014 or

▶ tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

| | | |
|--|-------|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 3a \$ | 553. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b \$ | 4,166. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 3c \$ | 0 |

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions