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# EXTENDED TO NOVEMBER 16, 2015 Return of Private Foundation

Form **990-PF** 

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 separate instructions is at www.irs.gov/form990pf.

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OMB No 1545-0052

	_	ne of foundation		, and chang	A Employer identification	number	
	_		T110				
		BE LITTENBERG FOUNDATION,	59-3773771				
		nber and street (or PO box number if mail is not delivered to street a /O ABRAHAM C. LITTENBERG,	•	Room/suite	B Telephone number 7324959480	1	
		or town, state or province, country, and ZIP or foreign po					
		IDDLETOWN, NJ 07748	JStat Code		C If exemption application is p	ending, check here	
		theck all that apply: Initial return	Initial return of a for	mer public charity	D 1. Foreign organizations	s, check here	
		Final return	Amended return				
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, pmputation	
	H C	heck type of organization. X Section 501(c)(3) exe			E If private foundation sta	tus was terminated	
	<u></u>	( ) , , , , , , , , , , , , , , , , , ,	Other taxable private foundat		under section 507(b)(1)	(A), check here $ ightharpoonup$	
		ur market value of all assets at end of year J Accounting	-	X Accrual	F If the foundation is in a		
	(fr	· · · · · · · · · · · · · · · · · · ·	her (specify)	acic )	under section 507(b)(1)	)(B), check here	
		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
	<u></u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)	
		1 Contributions, gifts, grants, etc., received	1,307,905.			_	
		2 Check I if the foundation is not required to attach Sch. B				,	
		3 Interest on savings and temporary cash investments				,	
		4 Dividends and interest from securities	120,996.	120,996.		STATEMENT 2	
		5a Gross rents				<u> </u>	
		b Net rental income or (loss)	143,158.		<u>                                      </u>	STATEMENT 1	
	iue	6a Net gain or (loss) from sale of assets not on line 10  B Gross sales price for all 1,333,305.	143,130.			DIAL DIMBRI I	
	Revenue	7 Capital gain net income (from Part IV, line 2)	; ~	477,593.			
		8 Net short-term capital gain		-		*	
		9 Income modifications					
		Gross sales less returns and allowances					
100		b Less Cost of goods sold					
ಕ		c Gross profit or (loss)	<5,711.	· 0.		STATEMENT 3	
9		11 Other income 12 Total. Add lines 1 through 11	1,566,348.	598,589.	0.		
8)	_	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
		14 Other employee salaries and wages				-	
9		15 Pension plans, employee benefits					
$\bar{\circ}$	ses	16a Legal fees					
NED NOV	xpenses	b Accounting fees STMT 4	3,950.	3,950.	0.	0.	
Ş	ш	C Other professionariees DIPTI 3	15,925.	15,925.	0.	0.	
SCANI	ative	17 Interest 18 Taxes STMT 6	14,674.	1,674.	0.	0.	
<i>7</i>	Operating and Administrative	19—Depreciation and depletion	11,0/10	1,074.	·		
	Ë	20 Occupate CEIVED J					
	Ad	21 Travel; conferences, and meetings					
	and	22_Printing and publications					
	gu	233 Other Denses 8 2015					
	rat	24 Total operating and administrative	24 540	21 540			
	ď	expenses Additines 13 through 23 \ 25 Contributions, gifts, grants paid	34,549. 214,500.	21,549.	0.	0. 214,500.	
		26 Total expenses and disbursements.	214,500.			214,500.	
		Add lines 24 and 25	249,049.	21,549.	0.	214,500.	
		27 Subtract line 26 from line 12:	.,	_ <b>,</b> <del>,</del> _			
		Excess of revenue over expenses and disbursements	1,317,299.				
		b Net investment income (if negative, enter -0-)		577,040.			
	<u>রহরম</u>	C Adjusted net income (if negative, enter -0-)			0.		
	4235 11-24	1-14 LHA For Paperwork Reduction Act Notice, see i	instructions.			Form <b>990-PF</b> (2014)	

Form 990-PF (2014) ABE LITTENBERG FOUNDATION				59-3773771 Page				
Part II Balance Sheets Attached schedules and amounts in the description rolling should be for end-of-wear amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	·			
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	3,922.	7,472.	7,472.			
	2	Savings and temporary cash investments	743,306.	412,078.	412,078.			
	3	Accounts receivable ►						
		Less; allowance for doubtful accounts ▶			, ,			
	4	Pledges receivable ▶						
		Less; allowance for doubtful accounts ▶			s			
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other			<del></del>			
	1	disqualified persons						
	7	Other notes and toans receivable	-	İ				
		Less: allowance for doubtful accounts						
s	8	Inventories for sale or use	-		· · · · · · · · · · · · · · · · · · ·			
Assets	1	Prepaid expenses and deferred charges						
As	1	Investments - U.S. and state government obligations						
	1	Investments - corporate stock STMT 7	1,837,904.	3,480,609.	3,876,254.			
		Investments - corporate bonds STMT 8	191,955.	144,483.	145,458.			
	I		171,755.	111,103.	113,1301			
	''	investments - land, buildings, and equipment basis	r ) m - 66 6 60 60 60 60	n to man mire to	contraction of more than the second			
	12	Less accumulated depreciation						
		Investments - mortgage loans Investments - other STMT 9	118,675.	121,698.	137,425.			
	13		110,073.	121,000.	131,423.			
	'4	Land, buildings, and equipment, basis	n ne man -na na		n mmnnm - mbnn n - n -			
	۱.,	Less accumulated depreciation			· · · · · · · · · · · · · · · · · · ·			
	1	Other assets (describe						
	16	Total assets (to be completed by all filers - see the	2 005 762	4 166 240	A 570 607			
_	4-	instructions. Also, see page 1, item I)	2,895,762.	4,166,340.	4,578,687.			
		Accounts payable and accrued expenses	<u>-</u>					
	18	Grants payable						
ies	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
į	21	Mortgages and other notes payable						
_	22	Other liabilities (describe	_					
	1		_		A <sup>n</sup>			
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
S		and complete lines 24 through 26 and lines 30 and 31.						
ဥ	24	Unrestricted						
Net Assets or Fund Balance	25	Temporarily restricted						
ĕ	26	Permanently restricted						
Ĕ		Foundations that do not follow SFAS 117, check here						
正		and complete lines 27 through 31.	_					
S	27	Capital stock, trust principal, or current funds	0.	0.				
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	2,895,762.	4,166,340.				
ş	30	Total net assets or fund balances	2,895,762.	4,166,340.				
	31	Total liabilities and net assets/fund balances	2,895,762.	4,166,340.				
P	art	III Analysis of Changes in Net Assets or Fund B	alances					
<del>1</del>	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		<del> </del>			
		st agree with end-of-year figure reported on prior year's return)		1	2,895,762.			
2	-	r amount from Part I, line 27a		2	1,317,299.			
3	Othe	r increases not included in line 2 (itemize) ADJUSTMENT	TO BASIS OF IN		3,279.			

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	ll	
	(must agree with end-of-year figure reported on prior year's return)	1	2,895,762.
2	Enter amount from Part I, line 27a	2	1,317,299.
3	Other increases not included in line 2 (itemize)  ADJUSTMENT TO BASIS OF INVESTMENTS	3	3,279.
4	Add lines 1, 2, and 3	4	4,216,340.
5	Decreases not included in line 2 (itemize) ► ADJUSTMENT TO PRIOR YEAR	5	50,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,166,340.

		sses for Tax on Ir							<del>5 5 7 7</del>	5771 Tage
			(b) How acquired P - Purchase D - Donation		(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)			
1a				•						
b SEE ATTACHED	STA	TEMENT								
C										
<u>d</u>					<u> </u>					
<u>e</u>					_					
(e) Gross sales price	(f) [	Depreciation allowed (or allowable)		st or other basis expense of sale		i .			ain or (loss s (f) minus	
a										
b					_				·	
C					_					<del></del>
1 222 205				855,71	<u> </u>					177 502
e 1,333,305. Complete only for assets showing	0.000.00	column (h) and owned by	the foundation		۷٠		- O	0 (0	\\	477,593
(i) F.M.V. as of 12/31/69		j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any				(k), but i	ol. (h) gain not less tha (from col. (	n -0-) <b>or</b>
a										
b										
C							• • •			
đ										
е										477,593
2 Capital gain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2				477,593
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o		ned in sections 1222(5) ar			J					
If (loss), enter -0- in Part I, line 8	,	•			ľ	3			N/A	
Part V   Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private	foundation	ons subject to the section 4	4940(a) tax on	net investment in	come	e.)				
If section 4940(d)(2) applies, leave th	ıs nart hi:	ank								
Was the foundation liable for the secti					riod?					Yes X No
If "Yes," the foundation does not quali					-4		_			
1 Enter the appropriate amount in e	ach colur		istructions de	fore making any e						(4)
Base periód years	10 10)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncha		use assets		Distrit	( <b>d)</b> oution ratio rided by col. (c))
Calendar year (or tax year beginnin 2013	y III)		4,500.				7,261		(cor. (b) div	.022574
2012			2,000.				3,240			.050414
2011			8,000.				$\frac{5,210}{5,782}$		,	.045197
2010			2,000.			-	5,954			.080989
2009			1,000.				35,578.			
2000		· · · · · · · · · · · · · · · · · · ·		<del> </del>		,	7 - 1 -	1		.078217
2 Total of line 1, column (d)								2		.277391
3 Average distribution ratio for the 5	-vear bas	se period - divide the total	on line 2 by 5.	or by the number	of ve	ears				
the foundation has been in existen			•	•	Í			3		.055478
		•								
4 Enter the net value of noncharitable	le-use as:	sets for 2014 from Part X,	line 5					4		4,015,533
5 Multiply line 4 by line 3								5		222,774
6 Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6		5,770
7 Add lines 5 and 6								7		228,544
O Faton modificant data in the control	Do-J VIII	lina 4								214 500
8 Enter qualifying distributions from								8		214,500
If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part usin	ga 1	% tax ı	rate.			

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	ıctio	ns)	
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%	1	1,5	<u>41.</u>	
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			_	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>	
3 Add lines 1 and 2	1	1,5	<u>41.</u>	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1	1,5	41.	
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,778.			,	
b Exempt foreign organizations - tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld 6d				
7 Total credits and payments. Add lines 6a through 6d	1	5,2	78.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <b>X</b> if Form 2220 is attached 8		1	75.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,5	62.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax   3,562. Refunded  11			0.	
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No	
any political campaign?	1a		Х	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		Х	
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	1.			
c Did the foundation file Form 1120-POL for this year?	1c	***	х	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •	1 1			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
managers. ► \$ 0.	5			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x	
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	-	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		_	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
If "Yes," attach the statement required by General Instruction T			$\vdash$	
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	х		
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	X		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE				
	-			
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)	- I I			
of each state as required by General Instruction G? If "No," attach explanation				
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		X	$\vdash$	
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		х	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	. 10		$\frac{\overline{x}}{x}$	
1 Too, state a surface and reality and reality and reality and reality and reality and reality and a surface and a	5 000	DE		

orm 990-PF (2014) ABE LITTENBERG FOUNDATION, INC. 59-3773771 Page 6							
Part VII-B   Statements Regarding Activities for Which		Required (continu	ued)				
5a During the year did the foundation pay or incur any amount to:					T		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,							
any voter registration drive?			s X No				
(3) Provide a grant to an individual for travel, study, or other similar purposes	<sub>5</sub> ?	Ye	s X No				
(4) Provide a grant to an organization other than a charitable, etc., organization							
4945(d)(4)(A)? (see instructions)		Y€	es X No				
(5) Provide for any purpose other than religious, charitable, scientific, literary	. or educational purposes, or f	for			` ,		
the prevention of cruelty to children or animals?	,, -		s X No		4		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the exceptions described	· <del></del>			4° - 4,		
section 53.4945 or in a current notice regarding disaster assistance (see instr		<b>5</b>	N/A	5b	~ /*		
Organizations relying on a current notice regarding disaster assistance check				-	<del>                                     </del>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined					
expenditure responsibility for the grant?		1/A  \ \ \ \ \ \	s No				
If "Yes," attach the statement required by Regulations section 53 494		•/			,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to							
a personal benefit contract?	pay premiums on		s X No				
	norcenal benefit contract?			6b	X		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<del> -</del>	**	+*		
If "Yes" to 6b, file Form 8870	-h-ltt		es X No				
7a At any time during the tax year, was the foundation a party to a prohibited tax		11		7b	<del></del>		
b If "Yes," did the foundation receive any proceeds or have any net income attrib		magara Highl		/U. ]			
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	inagers, nigni	<b>y</b>				
List all officers, directors, trustees, foundation managers and their	compensation.						
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) E>	pense		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		opense it, other vances		
ABRAHAM C LITTENBERG	PRESIDENT	,	Compendation				
41 HICKORY LANE	1						
LINCROFT, NJ 07738	2.00	0.	0.		0.		
LINDA LITTENBERG	VICE PRESIDEN						
41 HICKORY LANE	1						
LINCROFT, NJ 07738	2.00	0.	0.		0.		
SHERYL LITWACK	SECRETARY		-				
850 ECHO HILL ROAD	7-0						
WEST CHESTER, PA 19382	1.00	0.	0.		0.		
SUSAN LITTENBERG	TREASURER	<del> </del>					
59 DUDLEY AVENUE	111212011211						
VENICE, CA 90291	1.00	0.	0.		0.		
2 Compensation of five highest-paid employees (other than those in				l	<del></del>		
(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) Ex accour allow	cpense nt, other vances		
NONE			00po				
	-						
	<u> </u>						
	1						
				l			
<del></del>	1						
	<del>                                     </del>	<del> </del>		<del>                                     </del>			
	1			ļ			
	<del> </del>	<del> </del>					
	┥						
Total number of other employees paid over \$50,000		I	<b></b>	I			
Total number of other employees paid over 400,000				000 DI	<u> </u>		

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, 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 3,450	,151.
b	Average of monthly cash balances	1b 626	,532.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d 4,076	,683.
е	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 4,076	,683.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,015	<u>,533.</u>
6	Minimum investment return. Enter 5% of line 5	6 200	,777.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	
_	foreign organizations check here and do not complete this part.)	200	777
1	Minimum investment return from Part X, line 6	1 200	,777.
2a	Tax on investment income for 2014 from Part VI, line 5  2a 11,541.		
b	Income tax for 2014. (This does not include the tax from Part VI.)		F 41
C	Add lines 2a and 2b		,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1		,236.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4		,236.
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	7 189	,236.
L	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 214	,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 214	,500.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 214	,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the section	
	4940(e) reduction of tax in those years		

	····			<del>,</del>
	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Distributable amount for 2014 from Part		Tours prior to 2010	2010	
line 7	,			189,236.
2 Undistributed income, if any, as of the end of 2	014			· · · · · · · · · · · · · · · · · · ·
a Enter amount for 2013 only			0.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to	2014:			
a From 2009   15,8	304.			
b From 2010 36,5	561.			
c From 2011				
dFrom 2012 2,8	346.			
e From 2013				
f Total of lines 3a through e	55,211.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 214,5	500.			
a Applied to 2013, but not more than line	2a		0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instruction	ns)	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				189,236.
e Remaining amount distributed out of co	rpus 25,264.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same a	amount 0.			0.
must be shown in column (a) )  6 Enter the net total of each column as				
indicated below:	s 80,475.			
<ul><li>a Corpus Add lines 3f, 4c, and 4e Subtract line</li><li>b Prior years' undistributed income. Subtract</li></ul>				
line 4b from line 2b	idel	0.		
c Enter the amount of prior years'		0.		
undistributed income for which a notice deficiency has been issued, or on which the section 4942(a) tax has been previous assessed		0.	<u> </u>	
d Subtract line 6c from line 6b. Taxable	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
amount - see instructions		0.		
e Undistributed income for 2013. Subtrac	t line			
4a from line 2a. Taxable amount - see in	·		0.	
f Undistributed income for 2014, Subtrac				
lines 4d and 5 from line 1. This amount	[			
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) (Elec				
may be required - see instructions)	0.			
8 Excess distributions carryover from 200	9			
not applied on line 5 or line 7	15,804.			
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	64,671.			
O Analysis of line 9:				
a Excess from 2010 36,5	561.			
b Excess from 2011				
	346.			
dExcess from 2013	261	,		
e Excess from 2014 25 , 2	404.	<del></del>		Form <b>990-PF</b> (2014)
1-24-14				romm <b>330-PF</b> (2014)

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Purpose of grant or Foundation Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year AMERICA'S SECOND HARVEST, THE NONE PUBLIC CHARITY PROVIDE FOOD FOR INDIGENT FAMILIES FOODBANK OF MONMOUTH AND OCEAN COUNTIES 3300 ROUTE 66 NEPTURE, NJ 07753 12,500. AMERICARES NONE PUBLIC CHARITY SUPPLY MEDICINES AND MEDICAL EQUIPMENT 88 HAMILTON AVENUE STAMFORD CT 06902 WORLDWIDE 7,500. DOCTORS WITHOUT BORDERS PUBLIC CHARITY PROVIDE DOCTORS TO NONE 333 SEVENTH AVENUE, 2ND F INDIGENT FAMILIES NEW YORK, NY 10001 WORLDWIDE 15,000. PUBLIC CHARITY PROVIDE FOOD FOR LOS ANGELES REGIONAL FOOD BANK NONE 1734 E. 41ST STREET INDIGENT FAMILIES LOS ANGELES, CA 90058 7,500. LUNCH BREAK NONE PUBLIC CHARITY PROVIDE FOOD TO 121 DRS. JAMES PARKER BLVD SHUT-INS & FREE RED BANK, NJ 07701 CLOTHING DISTRIBUTION, 50,000. SEE CONTINUATION SHEET(S) Total ➤ 3a 214,500. b Approved for future payment NONE Total 0. **▶** 3b

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Form 990-PF (2014) ABE LITTENBERG	-			59-3	3773771 Page 1
Part XVI-A Analysis of Income-Prod	_				
Enter gross amounts unless otherwise indicated.		ousiness income		by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	<b>(b)</b> Amount	Exclu- sion code	(d) Amount	Related or exempt function income
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	120,996.	
5 Net rental income or (loss) from real estate:		<del> </del>			· · · · · · · · · · · · · · · · · · ·
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	<5,711.>	•
8 Gain or (loss) from sales of assets other					
than inventory	1		18	143,158.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue:					
a					
b	-				
c					
d	-		1		,
e					
12 Subtotal. Add columns (b), (d), and (e)	-	0.		258,443.	0
13 Total. Add line 12, columns (b), (d), and (e)	<del></del>			13	258,443
(See worksheet in line 13 instructions to verify calculations.)	)				
Part XVI-B Relationship of Activities		plishment of E	xempt P	urposes	-
Line No. Explain below how each activity for which in			A contributed	I importantly to the accomp	olishment of
the foundation's exempt purposes (other that	an by providing funds	for such purposes).			
	,			<del> </del>	
					<del> </del>
	-				
					<del></del>
				<del></del>	
	· · · · · · · · · · · · · · · · · · ·			<del></del>	
				_	
					<del></del>
		<del></del>			<del></del>

423621 11-24-14

			OUNDATION, INC.	59-377			age_13
Part X	(VII Information Re Exempt Organ		s To and Transactions ar	nd Relationships With Noncha	aritable	ē	
			e following with any other organization			Yes	No
			ection 527, relating to political organiza	cations?	'	f '	
	nsfers from the reporting founda Cash	ation to a noncharitable ex	empt organization of:		4.74	'	"
• •	Cash Other assets				1a(1)	+ +	X
• •	Other assets er transactions.				1a(2)		<u> </u>
	er transactions.  Sales of assets to a noncharital	able exempt organization			1b(1)	1 - 1	x
	Purchases of assets from a nor		ization		1b(1)	_	X
	Rental of facilities, equipment,	, ,	шиоп		1b(3)	<del>'l l</del>	X
	Reimbursement arrangements				1b(4)	_	Х
	Loans or loan guarantees				1b(5)		X
	Performance of services or me				1b(6)	<u>/</u> '	X
	ring of facilities, equipment, mai				1c	/	X
				rays show the fair market value of the goods,		sets,	
	ervices given by the reporting fo imn (d) the value of the goods, o			e in any transaction or sharing arrangement,	show in		
(a)Line no		·	charitable exempt organization	(d) Description of transfers, transactions, and	-d sharing a	angem	ents
(6)	(5)//////		N/A	(u) Description of denotors, continued	Silamo	/anyo	mis
	<del>                                     </del>	-	4/21	<del> </del>			
	<del>                                     </del>						
							_
							_
		<del></del>					
	<del> </del> '			<del></del>			
	<del></del> '	<del> </del>	<del></del>				
	+						
	+	<del>                                     </del>		<del> </del>			
	<del>                                     </del>	<del></del>		<del>                                     </del>			
	1			<del>                                     </del>			
			d to, one or more tax-exempt organiza	ations described			
	ection 501(c) of the Code (other		or in section 527?	l	Yes	X	No 🗋
b If "Ye	es," complete the following sche		1 1 Toron of a constration	/-\ Dtion of rolation	<del></del>		
	(a) Name of org	janization	(b) Type of organization	(c) Description of relations	<u>ship</u>		
	N/A	<del></del>	<del></del>				
			+				
			<del></del>				
I .			rn, including accompanying schedules and sta		May the IHS o	discuss	this
Sign '	and belief, it is true, correct, and con	nplete Declaration of preparer,	(other than taxpayer) is based on all information	ret	eturn with the hown below X Yes	he prepare v (see <u>inst</u>	rer

self- employed Paid 11/03/2015 ANTHONY FAUGNO P00235434 Preparer Firm's name ► EISNERAMPER LLP Firm's EIN ▶ 13-1639826 **Use Only** 

Date

Firm's address ▶ 111 WOOD AVENUE SOUTH ISELIN, NJ 08830-2700

732-243-7000

Form **990-PF** (2014)

Signature of officer or trustee

Print/Type preparer's name

Tıtle

Date

# Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

Name of the organization

**Employer identification number** 

A	BE LITTENBERG FOUNDATION, INC.	59-3773771						
Organization type (check	one)							
Filers of:	ilers of: Section:							
Form 990 or 990-EZ	501(c)( ) (enter number) organization	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
	527 political organization							
Form 990-PF	<b>X</b> 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
General Rule  X For an organization	c)(7), (8), or (10) organization can check boxes for both the General Rule and a Spontage of the contribution filing Form 990, 990-EZ, or 990-PF that received, during the year, contribution by one contributor Complete Parts I and II. See instructions for determining a co	ns totaling \$5,000 or more (in money or						
Special Rules	, one constitution completely and it constitutions are assuming a con-							
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% ) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line tor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the Z, line 1 Complete Parts I and II	e 13, 16a, or 16b, and that received from						
year, total contrib	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.								
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Son Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or et the filing requirements of Schedule B (Form 990, 990-FZ, or 990-PE)	•						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number

#### ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if ad	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$\$\$\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ABRAHAM C. LITTENBERG (FOUNDER) 41 HICKORY LANE LINCROFT, NJ 07738	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$17,019.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$13,435.	Person X - Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$17,700.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	ABRAHAM C. LITTENBERG (FOUNDER) 41 HICKORY LANE		Person X Payroll  Noncash X

Employer identification number

## ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	s23,635.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	s	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$	Person X Payroll Noncash X (Complete Part II for noncash contributions)
10 	41 HICKORY LANE	\$ 7,696. (c)	Payroll Noncash X (Complete Part II for
(a)	41 HICKORY LANE LINCROFT, NJ 07738  (b)	(c)	Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	41 HICKORY LANE LINCROFT, NJ 07738  (b) Name, address, and ZIP+4  MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE	(c) Total contributions	Payroll Noncash X (Complete Part II for noncash contributions)  (d) Type of contribution  Person Payroll Noncash X (Complete Part II for
(a) No. 11	41 HICKORY LANE LINCROFT, NJ 07738  (b) Name, address, and ZIP+4  MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE LINCROFT, NJ 07738  (b)	(c) Total contributions  \$ 10,643.	Payroll Noncash X (Complete Part II for noncash contributions)  (d) Type of contribution  Person Payroll Noncash X (Complete Part II for noncash contributions)  (d) Type of contribution  Person X Payroll Noncash X  Complete Part II for noncash contributions)
(a) No. 11	41 HICKORY LANE LINCROFT, NJ 07738  (b) Name, address, and ZIP+4  MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE LINCROFT, NJ 07738  (b) Name, address, and ZIP+4	(c) Total contributions  \$ 10,643.	Payroll Noncash X (Complete Part II for noncash contributions)  (d) Type of contribution  Person Payroll Noncash X (Complete Part II for noncash contributions)  (d) Type of contribution

Employer identification number

# ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	MATTHEW LITTENBERG (FOUNDER) 41 HICKORY LANE LINCROFT, NJ 07738	\$7 <u>,877</u> .	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE LINCROFT, NJ 07738	\$ 5,973.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$4,903.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
16	MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$4,060.	Person _ X Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>17</u>	MATTHEW LITTENBERG (FOUNDER) 41 HICKORY LANE LINCROFT, NJ 07738	\$17,518.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18	MATTHEW LITTENBERG (FOUNDER) 41 HICKORY LANE LINCROFT, NJ 07738	\$10,146.	Person X Payroll Noncash X (Complete Part II for noncash contributions.)
423452 11-0	5-14	Schedule B (Form	990, 990-EZ, or 990-PF) (2014

Employer identification number

### ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$\$, 5,763.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
20	MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$\$\$\$	Person X Payroll  Noncash X  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21	MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	s	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	MATTHEW LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$7,595 <b>.</b>	Person X Payroll  Noncash X  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
24	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$\$.	Person X Payroll
423452 11-0	5-14		330, 330-EZ, 01 330-PF) (2014

Employer identification number

#### ARE LITTENBERG FOUNDATION. TNC

59-3773771

ABE L	ITTENBERG FOUNDATION, INC.	59	<u>3773771                                </u>
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	l space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$6,993.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) <u>N</u> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$5,872.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$6,352.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$ <u>6,077.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$8,932.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$6,020.	Person X Payroll
4224E2 11.0	F 14	Sahadula B (Form	990 990-F7 or 990-PF\ (2014)

Employer identification number

### ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$7,068.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
32	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$5,194.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
33	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$7,732.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
34	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$ 7,984.	Person X - Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>35</u>	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$3,451.	Person X Payroll
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>36</u>	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$ 15,880.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)

Employer identification number

# ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	SHERYL M. LITWACK (FOUNDER)  850 ECHO HILL ROAD  WEST CHESTER, PA 19382	\$ <u>3,937.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
38	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	\$6, <u>408</u> .	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
39	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	- \$ 5,668.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
40	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	\$\$14,930.	Person X Payroll Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
41	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	\$\$	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
42	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	\$\$11,122.	Person X Payroll  Noncash X (Complete Part II for noncash contributions)
423452 11-0	5-14	Schedule B (Form	990, 990-EZ, or 990-PF) (2014)

Employer identification number

#### ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional additional copies of Part I if additional copie	itional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
44	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	\$7,623.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) <b>N</b> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
45	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	s6,27 <b>4</b> .	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b)	(c) Total contributions	(d)
No.	(b) Name, address, and ZIP + 4  THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE	Total contributions	(d) Type of contribution  Person X Payroll  Noncash X (Complete Part II for
No. 46	(b) Name, address, and ZIP + 4  THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026  (b)	* Total contributions 4 , 796 . (c)	(d) Type of contribution  Person X Payroll Noncash X  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4  THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026  (b) Name, address, and ZIP + 4  THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE	\$ 4,796.	(d) Type of contribution  Person X Payroll
(a) No. 47	(b) Name, address, and ZIP + 4  THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026  (b) Name, address, and ZIP + 4  THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026  (b)	Total contributions  \$ 4,796.  (c) Total contributions  \$ 3,457.  (c)	(d) Type of contribution  Person X Payroll

Employer identification number

# ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
49	THE LAIKA TRUST (FOUNDER)  1650 CICERO DRIVE  LOS ANGELES, CA 90026	\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
50	THE LAIKA TRUST (FOUNDER)		Person X
	1650 CICERO DRIVE	\$5,880.	Payroli Noncash X
	LOS ANGELES, CA 90026		(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
51	THE LAIKA TRUST (FOUNDER)		Person X
	1650 CICERO DRIVE	\$	Payroll X
	LOS ANGELES, CA 90026		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
52	ABRAHAM C. LITTENBERG (FOUNDER)		Person X
	41 HICKORY LANE	\$23,228.	Payroll X
	LINCROFT, NJ 07738		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
53	ABRAHAM C. LITTENBERG (FOUNDER)		Person X
	41 HICKORY LANE	\$13,944.	Payroll X
	LINCROFT, NJ 07738		(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>54</u>	ABRAHAM C. LITTENBERG (FOUNDER)		Person X Payroll
	41 HICKORY LANE	\$\$	Noncash X
	LINCROFT, NJ 07738		(Complete Part II for noncash contributions)
423452 11-0	5-14	Schedule B (Form	990, 990-EZ, or 990-PF) (2014)

Employer identification number

#### ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$24,473.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) <b>N</b> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
56	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$7,329.	Person X Payroll
(a) <b>N</b> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
57	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$8,976.	Person X Payroll  Noncash X  (Complete Part II for noncash contributions)
(a) <b>N</b> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
58	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>59</u>	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$5,109.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
423452 11-0	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$ 13,945.  Schedule B (Form	Person X Payroll

Employer identification number

#### ABE LITTENBERG FOUNDATION, INC.

Part I (a)	Contributors (see instructions) Use duplicate copies of Part I if ac	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
61	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$ 9,356.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
62	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$11,578.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
63	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$18,626.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d) Type of contribution
No. 64	Name, address, and ZIP + 4  ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$ 10,961.	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
65	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$10,245.	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
66	ABRAHAM C. LITTENBERG (FOUNDER)		Person X Payroll
	41 HICKORY LANE	\ \ \ \ 15,563.	Noncash X

Employer identification number

# ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE LINCROFT, NJ 07738	\$\$	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
68	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$13,944.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
69	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	s41,500.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) <b>N</b> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	· ·		(d) Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions.)
No.	Name, address, and ZIP + 4  ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE	Total contributions	Person X Payroll Noncash X (Complete Part II for
No. 70	Name, address, and ZIP + 4  ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738  (b)	\$ 29,035.	Person X Payroll Noncash X (Complete Part II for noncash contributions.)
No. 70 (a) No.	Name, address, and ZIP + 4  ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738  (b)  Name, address, and ZIP + 4  ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE	\$ 29,035.  (c) Total contributions	Type of contribution  Person X Payroll
(a) No. 71	Name, address, and ZIP + 4  ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738  (b)  Name, address, and ZIP + 4  ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738  (b)	Total contributions	Type of contribution  Person X Payroll

Employer identification number

# ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$\$\$\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>74</u>	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	s24,104.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
75	ABRAHAM C. LITTENBERG (FOUNDER) 41 HICKORY LANE LINCROFT, NJ 07738	\$16,252.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>· 76</u>	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738		Person - X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	s24,104.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>78</u>	ABRAHAM C. LITTENBERG (FOUNDER) 41 HICKORY LANE LINCROFT, NJ 07738	\$\$.	Person X Payroll  Noncash X (Complete Part II for noncash contributions)
423452 11-0	5-14	Schedule B (Form	990, 990-EZ, or 990-PF) (2014)

702609-1

Name of organization

Employer identification number

# ABE LITTENBERG FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if ad	ditional space is needed	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
79	ABRAHAM C. LITTENBERG (FOUNDER)  41 HICKORY LANE  LINCROFT, NJ 07738	\$17,553.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
80	ABRAHAM C. LITTENBERG (FOUNDER)		Person X Payroll
	41 HICKORY LANE	\$60,960.	Noncash X
	LINCROFT, NJ 07738		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Haile, audiess, and Zir + 4	Total contributions	Type of Contribution
81	ABRAHAM C. LITTENBERG (FOUNDER)		Person X Payroll
	41 HICKORY LANE	\$5,438.	Noncash X (Complete Part II for
	LINCROFT, NJ 07738		noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
82	ABRAHAM C. LITTENBERG (FOUNDER)		Person X
	41 HICKORY LANE	\$ 38,072.	Payroll X
-	LINCROFT, NJ 07738		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
83	ABRAHAM C. LITTENBERG (FOUNDER)		Person X
	41 HICKORY LANE	\$ 28,028.	Payroll X
	LINCROFT, NJ 07738		(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash Complete Part II for
			noncash contributions)
423452 11-0	5-14	Schedule B (Form	990, 990-EZ, or 990-PF) (2014)

#### ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II r	f additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9,469.697 UNITS TCW SELECT EQUITIES FUND	-	
		\$ 249,332.	09/02/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	500 SHARES BANK NEW YORK MELLON (BK)	-	
		\$ 17,300.	04/04/14
(a) No. from Part i	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	220 SHARES DIRECTTV (DTV)	-	
		\$ 17,019.	04/04/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	100 SHARES FEDEX (FDX)	-	
		13,435.	04/04/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	25 SHARES GRAHAM HOLDINGS COMPANY (GHC)	-	
		\$ \$ 17,700.	04/04/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	25 SHARES GRAHAM HOLDINGS COMPANY (GHC)	-	
423453 11-0	5-14	\$ 17,700.	04/04/14 990, 990-EZ, or 990-PF) (2014

#### ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a		<u>-3//3//T</u>
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	100 SHARES JOHNSON & JOHNSON (JNJ)	\$9,842.	04/04/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	500 SHARES LEGG MASON INC (LM)	\$\$23,635.	04/04/14
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	164 SHARES LEVEL 3 COMMUNICATIONS INC (LVLT)	\$6,311.	04/04/14
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	200 SHARES LEVEL 3 COMMUNICATIONS INC (LVLT)	s	04/04/14
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	275 SHARES LEVEL 3 COMMUNICATIONS INC (LVLT)	\$10,643.	04/08/14
(a) No. rom art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
12	200 SHARES LEGG MASON INC (LM)	s 9,120.	04/08/14

#### ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part	II if additional space is needed	3773771
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	100 SHARES DIRECTTV (DTV)	_	
			04/08/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	150 SHARES MICROSOFT (MSFT)	_	
		\$\$ <u></u>	04/08/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
15	50 SHARES JOHNSON & JOHNSON (JNJ)	_	
		\$\$.	04/08/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
16	50 SHARES AON (AON)		
		s4,060.	04/08/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	250 SHARES CONOCOPHILLIPS (COP)		
		\$\$.	04/08/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
18	200 SHARES BP (BP)	_	<del></del>
423453 11-0	5-14	\$ 10,146.	07/18/14 90, 990-EZ, or 990-PF) (2014

# ABE LITTENBERG FOUNDATION, INC.

art IĪ	Noncash Property (see instructions) Use duplicate copies of Part II if	additional space is needed	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	150 SHARES BANK NEW YORK MELLON (BK)		
<u> </u>		\$5,763.	07/18/14
(a) No. om art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	200 SHARES UNILEVER (UL)		
20		\$9,004.	07/18/14
(a) No. om art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
21	100 SHARES LEVEL 3 COMMUNICATIONS INC (LVLT)		
		\$4,634.	07/18/14
(a) lo. om art l	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
22	50 SHARES FEDEX (FDX)		<del>-</del>
		\$ 7,595.	07/18/14
(a) No. rom art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
23	50 SHARES DIRECTV (DTV)		
		\$3,830.	04/29/14
(a) No. om art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
24	125 SHARES LEVEL 3 COMMUNICATIONS INC (LVLT)		
		\$ 4,639.	04/29/14

# ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Par		-3773771
	Nortcash Property (see instructions) Ose outplicate copies of Par	t ii ii additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
25	150 SHARES LEGG MASON (LM)	_	
		 s6,993.	04/29/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
26	100 SHARES MERCK & CO INC (MRK)	_	
		<u> </u>	04/29/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27	200 SHARES PFIZER (PFE)		
		s6,352.	04/29/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
28	150 SHARES MICROSOFT (MSFT)	_	
		\$	04/29/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
29	200 SHARES UNILEVER PLC (UL)	_	<u>.</u>
			04/29/14
(a) No. from Part i	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
30	500 SHARES JANUS CAPITAL (JNS)	_	
3453 11-05	5-14	\$ 6,020.	04/29/14 90, 990-EZ, or 990-PF) (20

#### ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II in	f additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
31	150 SHARES WASTE MANAGEMENT (WM)	-	
		7,068.	09/15/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
32	100 SHARES WELLS FARGO & CO (WFC)	-	
		\$\$, 5,194.	09/15/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
33	165 SHARES WEBMD HEALTH CORP (WBMD)	-	
		\$	09/15/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
34	200 SHARES BANK NEW YORK MELLON (BK)	-	
		7,984.	09/15/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
35	25 SHARES BERKSHIRE HATHAWAY INC (BRKB)	-	
		3,451.	09/15/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
36	200 SHARES CONOCOPHILLIPS (COP)	-	
		-   \$15,880.	09/15/14 990, 990-EZ, or 990-PF) (20

# ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if	f additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
37	100 SHARES BANK NEW YORK MELLON (BK)	-	
		\$3,937.	09/15/14
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
38	200 SHARES PFIZER (PFE)	-	
		\$6, <u>408</u> .	04/28/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
39	100 SHARES MERCK & CO INC (MRK)	-	
		5,668.	04/28/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
40	200 SHARES CONOCOPHILLIPS (COP)		
		\$ 14,930.	04/28/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
41	100 SHARES MICROSOFT (MSFT)		
		\$4,087.	04/28/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
42	145 SHARES DIRECTTV (DTV)		······
453 11-0	5-14	\$ 11,122.	04/28/14 90, 990-EZ, or 990-PF) (2

# ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II	of additional space is needed	
(a) No. from Part i	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	50 SHARES WASTE MANAGEMENT (WM)	_	
43		\$ 2,191.	04/28/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
44	150 SHARES COMCAST CORP (CMCSK)	-	
		\$ 7,623.	04/28/14
(a) No. rom 'art l	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
45	525 SHARES JANUS CAPITAL (JNS)	_	
<u> </u>		ss6,274.	04/28/14
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
46	100 SHARES WEBMD HEALTH CORP (WBMD)	_	
		\$\$4,796.	09/08/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
47	25 SHARES BERKSHIRE HATHAWAY INC (BRKB)	_	
		\$\$3,457.	09/08/14
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
48	100 SHARES JOHNSON & JOHNSON (JNJ)	_	
<del></del>		- 10 405	00/00/14
	5-14	\$ 10,405.	09/08/14 990, 990-EZ, or 990-PF) (

#### ABE LITTENBERG FOUNDATION, INC.

(a)	oncash Property (see instructions) Use duplicate copies of Part II if	<del></del>	1
No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	00 SHARES BANK NEW YORK MELLON (BK)	-	
49 -		-	
		\$\$	09/08/14
(a) No.	(b)	(c)	(d)
rom	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
art I 2.(	OO SHARES PFIZER (PFE)		
50	(112)		
-		- s 5,880.	09/08/14
		•	
(a) No.	(b)	(c)	(d)
rom art l	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
	00 SHARES CONOCOPHILLIPS (COP)	_	
<u>51</u>   _			
		7,903.	09/08/14
(0)			
(a) No.	<b>(b)</b>	(c) FMV (or estimate)	(d)
rom Part I	Description of noncash property given	(see instructions)	Date received
	00 SHARES MERCK (MRK)	-	
52 -		-	
		\$3,228.	06/16/14
(a)		(c)	
No. rom	(b) Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
art I	00 SHARES BANK NEW YORK MELLON (BK)	(See IIISU UCUOTIS)	-
53   4	OU DIMARD DAWN NEW TORK MEDIUM (DK)	-	
_   _		13,944.	06/16/14
		- \$13,944.	
(a) No.	/b)	(c)	(d)
rom	(b)  Description of noncash property given	FMV (or estimate) (see instructions)	Date received
art I	50 SHARES DIRECTV (DTV)	(55554 454.51.5)	<del> </del>
54	Julius Student (SIT)		
		21,163.	05/19/14
53 11-05-14			990, 990-EZ, or 990-PF) (

### ABE LITTENBERG FOUNDATION, INC.

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Parti	636 SHARES LEVEL 3 COMMUNICATIONS INC		
55	(LVLT)		
		\$\$	04/04/14
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I	Decemped to the teaching for the second seco	(see instructions)	
56	100 SHARES WALGREENS (WAG)		
		\$	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
57	100 SHARES AON PLC (AON)		
		\$8,976.	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	100 SHARES WALMART (WMT)		
58			
		\$	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
59	100 SHARES WELLS FARGO (WFC)		
		\$5,109.	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	100 SHARES FEDEX (FDX)		
60			
		\$ 13,945.	06/16/14

### ABE LITTENBERG FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if		-3//3//1
*	inonicasii Froperty (see instructions) ose duplicate copies of Part II in	adultional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
61	200 SHARES WEBMD HEALTH CORP (WBMD)	-	
<u> </u>		\$\$9,356.	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
62	391 SHARES PFIZER INC (PZE)	-	
02		\$\$	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
63	375 SHARES LEGG MASON (LM)		
		18,626.	06/16/14
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I	925 SHARES JANUS CAPITAL GROUP (JNS)	(see instructions)	=
64		- -	
		\$ 10,961.	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
65	100 SHARES JOHNSON & JOHNSON (JNJ)	-	
		s10,245.	06/16/14
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
66	375 SHARES MICROSOFT CORP (MSFT)	-	
	5-14	\$ 15,563.	06/16/14 990, 990-EZ, or 990-PF) (2

702609-1

Employer identification number

### ABE LITTENBERG FOUNDATION, INC.

	ITTENDERG FOUNDATION, INC.		-3//3//1
Part II	Noncash Property (see instructions) Use duplicate copies of Part II	of additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6.7	3000 SHARES JANUS (JNS)	-	
67		-	
		\$ 35,550.	06/16/14
(a) No.	(6)	(c)	(-1)
from	(b)  Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
Part I	400 SHARES BANK NEW YORK MELLON (BK)	(see ilisu uctions)	
68	400 SHARES BANK NEW TORK MELLON (BK)	-	
		-	05/15/14
		13,944.	06/16/14
(a)		(c)	·
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I		(see instructions)	
69	1000 SHARES MICROSOFT CORP (MSFT)	-	
<del></del>		-	
		\$ 41,500.	06/16/14
(a)		(c)	<del></del>
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncastr property given	(see instructions)	Date received
70	500 SHARES MERCK (MRK)	-	
<del>-/0</del>		-	
		\$ 29,035.	06/16/14
(a)		(c)	·
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I		(see instructions)	
71	400 SHARES CONOCOPHILLIPS (COP)	-	
<del></del>		-	
		\$33,476.	06/16/14
(a)		(-)	
No. from	(b)	(c) FMV (or estimate)	(d)
Part I	Description of noncash property given	(see instructions)	Date received
7,	150 SHARES BERKSHIRE HATHAWAY INC	-	
72	(BRKB)	-	
		18,978.	07/17/14
453 11-05	i-14	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2

### ABE LITTENBERG FOUNDATION, INC.

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
73	200 SHARES BERKSHIRE HATHAWAY INC (BRKB)	_	
73			07/17/14
(a) No. om art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
74	200 SHARES BERKSHIRE HATHAWAY INC (BRKB)	_	
-			07/17/14
(a) No. rom art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
75	100 SHARES BERKSHIRE HATHAWAY INC (BRKB)	_	
			07/17/14
(a) No. rom art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>76</u>	100 SHARES BERKSHIRE HATHAWAY INC (BRKB)		
			07/17/14
(a) No. rom art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
77	200 SHARES BERKSHIRE HATHAWAY INC (BRKB)	_	_
			07/17/14
(a) No. rom art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
78	50 SHARES BERKSHIRE HATHAWAY INC (BRKB)		
		   <sub>\$</sub> 6,326.	07/17/14

# ABE LITTENBERG FOUNDATION, INC.

(b) oncash property given  (FDX)  (b) oncash property given  RGAN (JPM)  (b) oncash property given  CORP (INTC)	(c) FMV (or estimate) (see instructions)  \$ 17,553.  (c) FMV (or estimate) (see instructions)  \$ 60,960.  (c) FMV (or estimate) (see instructions)  \$ 5,438.	(d) Date received  11/24/14  (d) Date received  11/24/14  (d) Date received
(b) oncash property given  RGAN (JPM)  (b) oncash property given	(c) FMV (or estimate) (see instructions)  \$ 60,960.  (c) FMV (or estimate) (see instructions)	(d) Date received  11/24/14  (d) Date received
oncash property given  RGAN (JPM)  (b) oncash property given	(c) FMV (or estimate) (see instructions)  \$ 60,960.  (c) FMV (or estimate) (see instructions)	(d) Date received  11/24/14  (d) Date received
oncash property given  RGAN (JPM)  (b) oncash property given	FMV (or estimate) (see instructions)  \$ 60,960.  (c) FMV (or estimate) (see instructions)	11/24/14  (d) Date received
(b) oncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
oncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
oncash property given	FMV (or estimate) (see instructions)	Date received
CORP (INTC)	\$\$, 5,438.	11/24/14
	\$\$,438.	11/24/14
<del></del>		
(b) oncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
OFT (MSFT)	_	
	\$ 38,072.	11/24/14
(b) oncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
EW YORK MELLON (BK)	_	
	\$ 28,028.	11/24/14
(b) oncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	(b) oncash property given W YORK MELLON (BK)	(b) Incash property given  (c) FMV (or estimate) (see instructions)  (b)  \$ 28,028.  (c) FMV (or estimate)

Name of orga	nization			Employer identification number					
ABE LI	TTENBERG FOUNDATION, IN	c.		59-3773771					
Part III	Exclusively religious, charitable, etc., contribute year from any one contributor. Complete co completing Part III, enter the total of exclusively religious,	butions to organizations describe lumns (a) through (e) and the fol	ed in section 501(c)(7), (8), or lowing line entry. For organization or less for the year (Enter this into onc	(10) that total more than \$1,000 for					
(a) Na I	Use duplicate copies of Part III if additional	space is needed	<del></del>	<del></del>					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held					
	Transferee's name, address, and	(e) Transfer of g		nsferor to transferee					
[-									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	Description of how gift is held					
	(e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of transferor to transferee								
-	Transieree's name, address, and	12IF + 4	netationship of tra	insieror to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held					
_	(e) Transfer of gift								
	Transferee's name, address, and	1 ZIP + 4	Relationship of tra	nsferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held					
·									
	Transferee's name, address, and	(e) Transfer of g		nsferor to transferee					

Part IV . Capital Gains and Los	sses for Tax on Investment Income				
, (a) List and 2-story br	describe the kind(s) of property soluck warehouse; or common stock, 2	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a CAPITAL GAIN D	ISTRIBUTION		P		
b JP MORGAN 442			D		
c JP MORGAN 442			P		
d JP MORGAN 442			D		
e JP MORGAN 442			P		
f JP MORGAN 443			P		
g US TRUST			P		
h US TRUST			P		
US TRUST			D		
1					
k					
1					
m					
n					
0					
	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		ílus (f) minus (g)	
a 53,804.					53,804.
b 57,738.		41,639.			16,099.
c 46,774.		35,387.			11,387.
d 569,266.		289,083.		<del></del>	280,183.
e 81,862.		52,054.			29,808.
f 107,254.		73,642.			33,612.
g 6,363.		8,563.			<2,200.
h 159,202.		155,344.			3,858.
251,042.		200,000.			51,042.
1					
k					
1					
m					
n					
0					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(1)1 ns	sses (from col. (h))	
Tompioto siny for added distribution	(j) Adjusted basis	(k) Excess of col. (I)		of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (I), if any		ot less than "-0-")	. ,
a		· · ·			53,804.
b				<u>.</u>	16,099.
					11,387.
c d		<del></del>			$\frac{11,307}{280,183}$
			·	<del></del>	29,808.
f		<del>                                     </del>			33,612.
		+			<2,200.
<u>g</u> h		+			3,858.
		+			51,042.
1		<del> </del>			JI, U44.
<u>J</u>		+			
<u>k</u>		+			
<u></u>		<del> </del>			
m n					
n		<del> </del>		<del></del>	
0		<del></del>			<del></del>
Canital dain not income or fact as	ipital loss) { If gain, also enter If (loss), enter "-C	r in Part I, line 7 3	,		<i>177</i> 502
2 Capital gain net income or (net ca		, I	2		<u>477,593.</u>
3 Net short-term capital gain or (los		nd (6):			
If gain, also enter in Part I, line 8,		βl	.	NI / A	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to any foundation manager Amount contribution status of Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY PROVIDE LOW COST PARKER FAMILY HEALTH CLINIC NONE 211 SHREWSBURY AVENUE HEALTHCARE SERVICES TO RED BANK, NJ 07701 FAMILIES 10,000. PARTNERS IN HEALTH PUBLIC CHARITY PROVIDED HIGH-QUALITY NONE 888 COMMONWEALTH AVENUE MEDICAL CARE AND ADDRESSED THE ROOT BOSTON, MA 02215 CAUSES OF DISEASE 5,000. PHILABUNDANCE NONE PUBLIC CHARITY PROVIDE FOOD FOR INDIGENT FAMILIES 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148 5,000. ST ANDREW'S FOOD PANTRY AND NEALS NONE PUBLIC CHARITY PROVIDE FOOD FOR SCHOLARS INDIGENT FAMILIES AND SCHOLARSHIPS. 217 W. 26TH STREET PO BOX 405 14,000. BRYAN, TX 77806 PROVIDE FOOD FOR FEEDING AMERICA NONE PUBLIC CHARITY INDIGENT FAMILIES 35 E WACKER DRIVE SUITE 2000 CHICAGO, IL 60601 7,500. FAMILY PROMISE OF BCS NONE PUBLIC CHARITY PROVIDE SHELTER AND PO BOX 11232 FOOD FOR INDIGENT 45,000. COLLEGE STATION, TX 77845 FAMILIES PROJECT PAUL NONE PUBLIC CHARITY PROVIDE FOOD FOR INDIGENT FAMILIES 211 CARR AVENUE 8,000. KEANSBURG, NJ 07734 NONE PUBLIC CHARITY PROVIDING HORIZONS GREATER WASHINGTON 3000 CATHEDRAL AVENUE NW OPPORTUNITIES FOR UNDERPRIVILEGED WASHINGTON, DC 20008 CHILDREN 2,500. PUBLIC CHARITY PROVIDE MEDICAL AMERICAN RED CROSS NONE 1540 WEST PARK AVENUE SERVICES THROUGHOUT OCEAN , NJ 07712 THE WORLD 10,000. UT HEALTH MEDICAL CENTER PUBLIC CHARITY PROVIDING MEDICAL NONE 7703 FLOYD CURL DRIVE RESEARCHERS FUNDS TO SAN ANTONIO, TX 78229 CONTINUE RESEARCH 15,000. 122,000. Total from continuation sheets

FORM 99	0-PF	G	BAIN	OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	TEMEN'	r 1
DESCRIP	(A) TION OF	PROPERTY	?					,	MANNER ACQUIRED		TE JIRED	DATE	SOLD
CAPITAL	GAIN D	ISTRIBUTI	ON					P	URCHASED				
	GRO	B) OSS PRICE		(C OST ER 1		EXI	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) IOR L	oss
		53,804.	-	<u> </u>	0	,		0	•	0.		53	,804.
DESCRIP'	(A) TION OF	PROPERTY	7						MANNER ACQUIRED		TE VIRED	DATE	SOLD
JP MORG	AN 442								DONATED				
	GRO	B) DSS PRICE			) E AT F ACQ.	EXI	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
		57,738.		ļ	58,213			0	•	0.		•	<475.>
DESCRIP'	(A) TION OF	PROPERTY	7						MANNER ACQUIRED		TE VIRED	DATE	SOLD
JP MORG	AN 442		_					P	URCHASED				
	GRO	B) DSS PRICE		(C OST ER I		EXI	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
-		46,774.	-		35,387	,		0	•	0.		11	,387.

. (A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIREI	DATE SOLD
JP MORGAN 442	_		DO	NATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
569,266.	557,607.		0.		0.	11,659.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIREI	D DATE SOLD
JP MORGAN 442	_		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
81,862.	52,054.		0.		0.	29,808.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIREI	D DATE SOLD
JP MORGAN 443	_		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
107,254.	73,642.		0.		0.	33,612.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIREI	D DATE SOLD
US TRUST	_		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
6,363.	8,563.		0.		0.	<2,200.>

(A) DESCRIPTION OF PROPERTY		RTY					ANNER QUIRED		TE IRED	DATI	E SOLI
US TRUST						PUR	CHASED				
	(B) GROSS	(C COST		(1 EXPE	O) NSE	OF	(E)			(F)	
	SALES PRICE				ALE	<b>01</b>	DEPRE	C.	GAIN	OR I	coss
	159,20	2. 1	55,344.			0.		0.			3,858.
DESCRIPT	(A) ION OF PROPE	RTY					ANNER QUIRED		TE IRED	DATI	E SOLI
US TRUST						DOI	NATED				
	(B) GROSS	(C VALU		( ) EXPEI	) )	Λ.E.	(E)			(F)	
	SALES PRICE				ALE	Or	DEPRE	c.	GAIN	OR	coss
	251,04	2. 2	49,337.			0.		0.			1,705.
CAPITAL	GAINS DIVIDE	NDS FROM P	ART IV								0.
TOTAL TO	FORM 990-PF	, PART I,	LINE 6A							143	3,158.
									-		<del></del>
FORM 990	-PF	DIVIDENDS	AND IN	EREST	FRO	M SEC	CURITIE	S	STA	ATEMEI	NT 2
SOURCE		GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	RE	(A) VENUI BOOI		(B) INVE T INC		ADJU	C) JSTED INCOME
DIVIDEND INTEREST		120,904. 92.		0.	1	20,90	)4. 92.	120,9	04. 92.	120	92.
TO PART	I, LINE 4	120,996.		0.	1	20,99	96.	120,9	96.	120	996.

FORM 990-PF	OTHER I	NCOME		STATEMENT 3	
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
UNREALIZED LOSS	_	<5,711.>	0.	0.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	<5,711.>	0.	0.	
FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ACCOUNTING FEES	3,950.	3,950.	. 0	. 0.	
TO FORM 990-PF, PG 1, LN 16B	3,950.	3,950.	. 0	. 0.	
FORM 990-PF C	THER PROFES	SSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	15,925.	15,925.	. 0	. 0.	
TO FORM 990-PF, PG 1, LN 16C	15,925.	15,925.	. 0	. 0.	
FORM 990-PF	KAT	KES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES FOREIGN TAXES PAID	13,000. 1,674.			. 0.	
TO FORM 990-PF, PG 1, LN 18	14,674.	1,674.	. 0	. 0.	
=	<del></del>			= ======	

FORM 990-PF	CORPO	DRATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	r
JP MORGAN 442 EQUITIES JP MORGAN 443 EQUITIES US TRUST EQUITIES UNREALIZED GAIN UNREALIZED GAIN			1,786,269. 923,760. 706,135. 25,878. 38,567.	1,936,28 1,153,91 786,05	16.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,480,609.	3,876,254.	
FORM 990-PF	CORPO	DRATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	ŗ
JP MORGAN 442 CORPORATE BONDS US TRUST 679 CORPORATE BONDS			24,834. 119,649.	26,90 118,55	
TOTAL TO FORM 990-PF, PART II,	LINE 3	LOC :	144,483.	145,45	58.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	9
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	ŗ
HEDGE FUNDS REAL ESTATE		COST COST	80,000. 41,698.	80,72 56,70	
TOTAL TO FORM 990-PF, PART II, LINE 13			121,698.	<b>137,42</b>	25.