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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: SAM W KLEIN CHARITABLE FOUNDATION INC. A Employer identification number: 65-0508555. B Telephone number: (561) 392-5109. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,220,753. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 207,608 and Excess of revenue over expenses and disbursements of -65,376.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	14,716	1,954	1,954		
	<b>2</b>	Savings and temporary cash investments . . . . .	8,107	11,940	11,940		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	3,959,223	3,903,380	3,985,396		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	216,713	221,463	221,463		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,198,759	4,138,737	4,220,753			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0				
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	4,198,759	4,138,737				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,198,759	4,138,737				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,198,759	4,138,737				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	4,198,759
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-65,376
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,354
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,138,737
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,138,737

**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)
<b>1 a</b> KTFPL	P		
<b>b</b> US TRUST	P		
<b>c</b> KTFPL	P		
<b>d</b> KTFPLSECT 1231	P		
<b>e</b>			

(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)
<b>a</b> 5,248			5,248
<b>b</b>		13,369	-13,369
<b>c</b> 418			418
<b>d</b> 155			155
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			5,248
<b>b</b>			-13,369
<b>c</b>			418
<b>d</b>			155
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-7,548
<b>3</b> 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		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	221,156	4,159,662	0.053167
2012	241,407	4,285,065	0.056337
2011	230,722	4,566,594	0.050524
2010	159,900	4,593,888	0.034807
2009	226,072	4,351,740	0.051950

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.246785
<b>3</b> 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	<b>3</b>	0.049357
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	4,016,884
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	198,261
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,508
<b>7</b> Add lines 5 and 6.	<b>7</b>	199,769
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	207,608

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,508
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,508
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	1,508
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	2,009
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	2,009
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	501
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	501

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>MCCURRY &amp; COMPANY</b> Telephone no <b>(561) 482-8400</b> Located at <b>21301 POWERLINE RD 204 BOCA RATON FL</b> ZIP +4 <b>33433</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__ , 20__ , 20__ , 20__</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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
MICHAEL KLEIN 7383 ORANGEWOOD LANE BOCA RATON, FL 33433	DIRECTOR 3 00	0	0	0
WILLIAM P MCCURRY 21301 POWERLINE RD 204 BOCA RATON, FL 33433	DIRECTOR 1 00	0	0	0
RICHARD FINKELSTEIN 500 NE SPANISH RIVER BLVD 108 BOCA RATON, FL 33431	DIRECTOR 3 00	0	0	0

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

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

**Total** number of other employees paid over \$50,000. 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	<b>0</b>
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,068,103
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	9,952
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,078,055
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,078,055
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	61,171
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,016,884
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	200,844

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	200,844
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	1,508
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	1,214
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,722
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	198,122
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	198,122
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	198,122

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	207,608
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	207,608
<b>5</b>	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). . . . .	<b>5</b>	1,508
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	206,100

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				198,122
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				13,926
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				7,095
<b>d</b> From 2012. . . . .				31,880
<b>e</b> From 2013. . . . .				17,661
<b>f</b> Total of lines 3a through e. . . . .	70,562			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>207,608</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				198,122
<b>e</b> Remaining amount distributed out of corpus	9,486			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,048			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	13,926			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	66,122			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				7,095
<b>c</b> Excess from 2012. . . . .				31,880
<b>d</b> Excess from 2013. . . . .				17,661
<b>e</b> Excess from 2014. . . . .				9,486

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

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

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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**b** The form in which applications should be submitted and information and materials they should include

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**c** Any submission deadlines

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 204,750
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b> 0





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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AISH HATORAH FUND 3150 SHERIDAN AVE MIAMI, FL 33140		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	2,800
AMAZON WATCH 2201 BROADWAY OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	ARTS	10,000
ALL PEOPLES SYNAGOGUE PO BOX 414559 MIAMI, FL 33141		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
ALS ASSOC FLORIDA 3242 PARKSIDE CENTER TAMPA, FL 33619		501(C)(3) PUBLIC CHA	COMMUNITY ITEREST	500
ASPEN INST MIDD EAST LEADERSHIP FD 1000 N 3RD ST ASPEN, CO 81611		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	13,500
ASPEN JEWISH CONGREGATION 0077 MEADOWOOD DR ASPEN, CO 81611		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
BEST FOOT FORWARD FOUNDATION 21441 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
BOCA RATON FIRE RESCUE 6500 CONGRESS AVE 200 BOCA RATON, FL 33487		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
BOCA RATON REGIONAL HOSP FOUNDATION 745 MEADOWS RD BOCA RATON, FL 33486		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
BOCA RIO FOUNDATION 22041 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	1,000
BOYS TOWN PO BOX 6000 BOYS TOWN, NE 68010		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
BROWARD CENTER PERF ARTS 201 SW 5TH AVE FT LAUDERDALE, FL 33312		501(C)(3) PUBLIC CHA	ARTS	8,000
CHILDRENS HOSPITAL FOUNDATION 801 ROEDER ROAD SILVER SPRINGS, MD 20901		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
CLEVELAND CLINIC -GLICKMAN INST 9500 EUCLID AVE Q-10-1 CLEVELAND, OH 44195		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	5,000
COLGATE UNIVERSITY 13 OAK DR HAMILTON, NY 13346		501(C)(3) PUBLIC CHA	EDUCATIONAL	5,000
<b>Total . . . . .</b>			<b>3a</b>	204,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COUNCIL OF EDUCAT CHANGE 3265 MERIDIAN PKWY STE130 WESTON, FL 33331				
COVENANT HOUSE 733 BREAKERS AVE FT LAUDERDALE, FL 33304	501(C)(3) PUBLIC CHA	EDUCATIONAL	10,000	
DADE AMAT GOLF ASSOC 1802 NW 37 AVE MIAMI, FL 33125	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500	
DAN MARINO FOUNDATION 400 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33301	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500	
COPE FOUNDATION PO BOX 1251 MELVILLE, NY 11747	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500	
DAVID BROWER CENTER 2150 ALLSTON WAY BERKELEY, CA 94704	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000	
DELIVER THE DREAM 3223 NW 10TH TERRACE FT LAUDERDALE, FL 33309	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500	
FL ATLANTIC UNIV 777 GLADES RD ADM 295 BOCA RATON, FL 33431	501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000	
HOLOCAUST DOCUMENTATION EDUCATION 2031 HARRISON STREET HOLLYWOOD, FL 33020	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000	
MT SINAI MEDICAL CTR FOUNDATION 4300 ALTON RD MIAMI, FL 33140	501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000	
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500	
HOMELESS COALITION PBC 810 DATURA STREET WPB, FL 33401	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,500	
HOMESAFE FOUNDATION 2840 6 AVE S LAKE WORTH, FL 33461	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500	
HEADCOUNT 104 W 29TH ST NEW YORK, NY 10001	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000	
INTL FORUM GLOBALIZATION 1009 GENERAL KENNEDY SAN FRANCISCO, CA 94129	501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000	
<b>Total . . . . .</b>				<b>204,750</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT NEWBORN UM PO BOX 16960 MIAMI, FL 33101		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	500
TEMPLE BETH SHALOM 4144 CHASE AVE MIAMI, FL 33140		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	3,600
KRAVIS CENTER PERF ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		501(C)(3) PUBLIC CHA	ARTS	1,000
LYNN UNIVERSITY 3601 N MILITARY TRIAL BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
MAKE A WISH FOUNDATION 4491 SOUTH STATE RD 7 STE 201 FT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	5,200
MARIN ACADEMY 1600 MISSION AVE SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHA	EDUCATIONAL	1,000
MAYO CLINIC 200 FIRST SW ST ROCHESTER, MN 55905		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
TRASHMASTERS SCHOLARSHIP FD PO BOX 6200 SNOWMASS VILL, CO 81615		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
UJA FEDERATION NY 130 E 59TH ST NEW YORK, NY 10022		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	3,000
NATL MULTIPLE SCLEROSIS SOC ONE REED ST 200 PHILADELPHIA, PA 19147		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	150
NOVA SOUTHEAST UNIVERSITY 3301 COLLEGE AVE FORT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	10,000
PLACE OF HOPE AT THE HAVEN 21441 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	1,000
UNITED WAY NY 205 E 42ND ST NEW YORK, NY 10017		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,500
RAINFOREST ACTION NETWORK 425 BUSH STREET SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	25,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	204,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RUTH RALES JEWISH FAMILY SVC 21300 RUTH AND BARON COLEMAN BLVD BOCA RATON, FL 33428		501(C)(3) PUBLIC CHA	SENIOR PROGRAMS	500
SAFE PO BOX 669 WELCH, WV 24801		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
SALVATION ARMY 300 SW 2ND AVE BOCA RATON, FL 33432		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
SIERRA CLUB FOUNDATION 85 SECOND STREET SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
SIMON YOUTH FOUNDATION 225 W WASHINGTON ST INDIANAPOLIS, IN 46204		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	1,000
SPECIAL OLYMPICS 1105 CITRUS TOWER BLVD CLERMONT, FL 34711		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
WOUNDED WARRIOR PROJECT 4899 BELFORT RD JACKSONVILLE, FL 32256		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
THE WOLFSONIAN FIU 1001 WASHINGTON AVE MIAMI BEACH, FL 33139		501(C)(3) PUBLIC CHA	EDUCATIONAL	5,000
TORAS EMES ACADEMY 1025 NE MIAMI GARDENS DR MORTH MIAMI BEACH, FL 33179		501(C)(3) PUBLIC CHA	EDUCATIONAL	1,000
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
UNIVERSITY OF FL FOUNDATION PO BOX 100125 GAINESVILLE, FL 32610		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD 0336 BLACKSBURG, VA 24061		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
ASPEN ART MUSEUM 637 EAST HYMAN RD ASPEN, CO 81611			ARTS	1,000
BERKELY FILM FOUNDATION 1120 NYE STREET SAN RAFAEL, CA 94901			ARTS	10,000
BOYS AND GIRLS CLUB 877 NW 61 ST FT LAUDERDALE, FL 33309			COMMUNITY INTEREST	2,000
<b>Total . . . . .</b>				204,750

## TY 2014 Accounting Fees Schedule

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	5,595	2,797		2,797

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	3,903,380	3,985,396

**TY 2014 Investments - Other Schedule**

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLEIN TEXAS FAMILY LP	AT COST	221,463	221,463

## TY 2014 Other Expenses Schedule

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	61	0		61
KTFLP K-1	3,180	3,180		0

## TY 2014 Other Income Schedule

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KTFLP K-1 PASSTHROUGH UBTI	9,990	0	9,990
BOOK TO TAX KTFLP	-4,222		-4,222
OTHER INC KTFLP	-5,459		-5,459
FEDERAL TAX REFUND	453		453

**TY 2014 Other Increases Schedule**

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

Description	Amount
BASIS ADJ ON SBC COMMUNICATIONS	5,354

## TY 2014 Other Professional Fees Schedule

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,135	17,135		0

# TY 2014 Taxes Schedule

**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC

**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX KTFLP	87	87		0
ES TAX	1,809	0		0