



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **JANUARY 1**, 2014, and ending **DECEMBER 30**, 20 **14**

Name of foundation SHLENKER FAMILY FOUNDATION		A Employer identification number 72-1425413
Number and street (or P O box number if mail is not delivered to street address) C/O LEON H. RITTENBERG, JR. 1100 POYDRAS STREET	Room/suite 3600	B Telephone number (see instructions) 504.585.7855
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LOUISIANA 70163		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 261,220.00	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,241.00	6,241.00	6,241.00	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		7.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	6,241.00	6,248.00	6,241.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100.00	1,100.00	1,100.00	1,100.00
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	257.00	257.00	257.00	257.00
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	166.00	166.00	166.00	166.00
	24 Total operating and administrative expenses. Add lines 13 through 23	1,523.00	1,523.00	1,523.00	1,523.00
	25 Contributions, gifts, grants paid	16,630.00			16,630.00
	26 Total expenses and disbursements. Add lines 24 and 25	18,153.00	1,523.00	1,523.00	18,153.00
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-11,912.00				
b Net investment income (if negative, enter -0-)		4,725.00			
c Adjusted net income (if negative, enter -0-)			4,725.00		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2014)

SCANNED MAY 22 2015

File in Batch/ May 7 2015
Comes Order

10 614

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	32,570.00	20,262.00	20,262.00		
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	69,561.00	69,957.00	240,958.00		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	102,131.00	90,219.00	261,220.00			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule) . . .					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	102,131.00	90,219.00			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions) . . .	102,131.00	90,219.00			
	31 Total liabilities and net assets/fund balances (see instructions)	102,131.00	90,219.00			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	102,131.00
2 Enter amount from Part I, line 27a	2	11,912.00
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	90,219.00
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	90,219.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE		D	12/02/93	10/10/14
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 9.00		2.00	7.00	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7.00
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

(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	14,253.00	218,670.00	.0652
2012	17,308.00	186,271.00	.0929
2011	13,764.00	146,023.00	.2943
2010	13,750.00	120,170.00	.1144
2009	11,273.00	133,930.00	.0769
2 Total of line 1, column (d)			2 .6437
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .1287
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 247,012.00
5 Multiply line 4 by line 3			5 31,790.00
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 47.00
7 Add lines 5 and 6			7 31,837.00
8 Enter qualifying distributions from Part XII, line 4			8 18,153.00

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 instructions)

1a	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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	95.00	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	95.00	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	95.00	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	95.00	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ STATE OF LOUISIANA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ SIMON SHLENKER, III	Telephone no. ▶	941.358.8706	
	Located at ▶ 8310 PLANTERS KNOLL TERRACE, BRADENTON, FL	ZIP+4 ▶	34201	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A**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
SIMON SHLENKER, III	PRESIDENT	0	0	0
MICHAEL SHLENKER	VICE PRESIDENT	0	0	0
LEESA SAMUELS	TREASURER	0	0	0
LEON H. RITTENBERG, JR.	SECRETARY	0	0	0
1100 POYDRAS ST. #3600 NEW ORLEANS, LA 70163				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	225,208.00
b	Average of monthly cash balances	1b	25,566.00
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	250,774.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	250,774.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,762.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	247,012.00
6	Minimum investment return. Enter 5% of line 5	6	12,351.00

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	12,351.00
2a	Tax on investment income for 2014 from Part VI, line 5	2a	95.00
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	95.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,256.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,256.00
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,256.00

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	18,153.00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,153.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,153.00

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				12,351.00
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		8		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	5,490.00			
b From 2010	7,787.00			
c From 2011	6,467.00			
d From 2012	8,021.00			
e From 2013	3,576.00			
f Total of lines 3a through e	31,341.00			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 18,153.00				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				0
e Remaining amount distributed out of corpus	5,802.00			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	37,143.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	5,490.00			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	31,653.00			
10 Analysis of line 9:				
a Excess from 2010	7,787.00			
b Excess from 2011	6,467.00			
c Excess from 2012	8,021.00			
d Excess from 2013	3,576.00			
e Excess from 2014	5,802.00			

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

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

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

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

SIMON SHLENKER, III

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SCHEDULED		50K3	GENERAL	16,630.00
Total			3a	16,630.00
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

SHLENKER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
11,685	CASH		1.24	1.24			2.34
8,576	ML BANK DEPOSIT PROGRAM	12/03/12	11,685.00	11,685.00			6.00
	BIF MONEY FUND		8,576.00	8,576.00			
	Total Cash and Money Funds		20,262.24	20,262.24			8.34

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	ADT CORP SHS	04/12/99	1,943.76	1,811.50	(132.26)	40.00
10	AT&T INC	02/12/96	168.22	335.90	167.68	19.00
8	AT&T INC	05/13/96	118.09	268.72	150.63	16.00
11	AT&T INC	08/14/96	163.98	369.49	205.51	21.00
10	AT&T INC	11/14/96	157.92	335.90	177.98	19.00
8	AT&T INC	02/20/97	129.32	268.72	139.40	16.00
11	AT&T INC	05/07/97	169.15	369.49	200.34	21.00
8	AT&T INC	08/13/97	139.98	268.72	128.74	16.00
8	AT&T INC	11/25/97	142.81	268.72	125.91	16.00

PLEASE SEE REVERSE SIDE
 Page 5 of 22
 Statement Period Year Ending 12/31/14
 Account No 594-04C35

x 9909560

EMASM Fiscal Statement

SHLENKER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	AT&T INC	02/19/98	181.59	268.72	87.13	16.00
5	AT&T INC	05/19/98	129.13	167.95	38.82	10.00
8	AT&T INC	08/26/98	205.68	268.72	63.04	16.00
5	AT&T INC	11/25/98	155.60	167.95	12.35	10.00
6	AT&T INC	02/16/99	184.68	201.54	16.86	12.00
5	AT&T INC	05/13/99	173.82	167.95	(5.87)	10.00
4	AT&T INC	08/12/99	142.33	134.36	(7.97)	8.00
5	AT&T INC	11/17/99	177.24	167.95	(9.29)	10.00
410	AT&T INC	01/04/07		13,771.90		771.00
400	AUTOMATIC DATA PROC	12/02/93	4,367.67	33,348.00	28,980.33	785.00
173	BANK OF AMERICA CORP	09/03/13	2,442.76	3,094.97	652.21	35.00
4	BANK OF AMERICA CORP	09/03/13	56.48	71.56	15.08	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
6	BANK OF AMERICA CORP	09/03/13	84.72	107.34	22.62	2.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/14
 Account No 594-04C35
 Page 6 of 22
 x 59895662

EMASM Fiscal Statement

SHLENKER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	17.89	3.77	1.00
4	BANK OF AMERICA CORP	09/03/13	56.48	71.56	15.08	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	17.89	3.77	1.00
138	BANK OF AMERICA CORP	09/03/13	1,948.56	2,468.82	520.26	28.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
4	BANK OF AMERICA CORP	09/03/13	56.48	71.56	15.08	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	17.89	3.77	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	17.89	3.77	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/14
Account No
594-04C35

SHLENKER FAMILY FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	17.89	3.77	1.00

PLEASE SEE REVERSE SIDE

Page
8 of 22

Statement Period
Year Ending 12/31/14

Account No
594-04C35

x 39800565

SHLENKER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	53.67	11.31	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	35.78	7.54	1.00
4	BANK OF AMERICA CORP	09/03/13	56.48	71.56	15.08	1.00
6	BANK OF AMERICA CORP	09/03/13	84.72	107.34	22.62	2.00
12	BANK OF AMERICA CORP	09/03/13	169.44	214.68	45.24	3.00
100	BROADRIDGE FINL SOLUTIONS INC	12/02/93	535.21	4,618.00	4,082.79	108.00
200	BAXTER INTERNTL INC	05/27/94	2,296.07	14,658.00	12,361.93	415.00
200	BAXTER INTERNTL INC	05/27/94	2,296.07	14,658.00	12,361.93	415.00
133	CDK GLOBAL INC SHS	12/02/93	630.37	5,421.08	4,790.71	64.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/14
 Page 9 of 22
 Account No 594-04C35

x 5999966

SHLENKER FAMILY FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	HEWLETT PACKARD CO DEL	09/03/13	2,234.00	4,013.00	1,779.00	64.00
400	INTEL CORP	11/24/93	3,079.92	14,516.00	11,436.08	360.00
400	INTEL CORP	11/24/93	3,079.93	14,516.00	11,436.07	360.00
200	JOHNSON AND JOHNSON COM	03/03/95	2,942.42	20,914.00	17,971.58	560.00
200	JOHNSON AND JOHNSON COM	03/03/95	2,942.43	20,914.00	17,971.57	560.00
390	SPECTRA ENERGY CORP	11/20/01	6,707.00	14,157.00	7,450.00	578.00
100	3M COMPANY	05/31/12	8,445.00	16,432.00	7,987.00	410.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/14
 Page 10 of 22
 Account No 594-04C35

SHLENKER FAMILY FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	05/31/12	84.45	164.32	79.87	5.00
1	3M COMPANY	09/13/12	89.08	164.32	75.24	5.00
1	3M COMPANY	12/13/12	92.16	164.32	72.16	5.00
1	3M COMPANY	06/13/13	101.41	164.32	59.91	5.00
1	3M COMPANY	09/13/13	113.53	164.32	50.79	5.00
1	3M COMPANY	03/13/14	127.18	164.32	37.14	5.00
1	3M COMPANY	06/13/14	137.93	164.32	26.39	5.00
1	3M COMPANY	12/15/14	144.13	164.32	20.19	5.00
	(.6497 FRACTIONAL SHARE)	12/15/14	102.73	106.76	4.03	3.00

PLEASE SEE REVERSE SIDE
 Page 11 of 22
 Statement Period Year Ending 12/31/14
 Account No. 594-04C35

x 59900/665

SHLENKER FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	TE CONNECTIVITY LTD REG SHS	04/12/99	4,566.31	6,325.00	1,758.69	116.00
50	TYCO INTL PLC SHS	09/03/13	1,652.00	2,193.00	541.00	36.00
100	UNITED PARCEL SVC CL B	05/31/12	7,461.00	11,117.00	3,656.00	268.00
100	UNITED TECHS CORP COM	04/22/02	3,537.67	11,500.00	7,962.33	236.00
Total Equities			69,957.44	240,958.24	157,228.90	6,620.00

PLEASE SEE REVERSE SIDE
Page 12 of 22
Statement Period Year Ending 12/31/14
Account No 594-04C35

39899/069



Account No.
594-04C35

Taxpayer No.
72-1425413

Page
7 of 10

SHLENKER FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)							
CDK GLOBAL INC SHS Cash/Lieu	12/02/93	CUSIP Number 12508E101 10/10/14	8.67	1.58	0.00	7.09	
Noncovered Long Term Capital Gains and Losses Subtotal			8.67	1.58	0.00	7.09	
NET LONG TERM CAPITAL GAINS AND LOSSES			8.67	1.58	0.00	7.09	
SALES PROCEEDS AND NET GAINS AND LOSSES			8.67			7.09	
NONCOVERED LONG TERM GAINS/LOSSES						7.09	

EMA Fiscal Statement

SHLENKER FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/14	Cash Dividend		BIF MONEY FUND			0.54
			Net Total		416.84	6,245.09
04/11/14	Check Order Fee		Other Activity			
10/10/14	Cash in Lieu		CHECK ORDER FEE - 04/14		7.50	8.67
			CDK GLOBAL INC SHS			
			Net Total		7.50	8.67
03/07/14			Fees			
			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
06/30/14	06/00/00	00001514	PAYEE UNRECORDED	200.00
01/15/14	12/18/13	00001436	FELT	100.00
01/06/14	12/23/13	00000143	STAIR	60.00
01/07/14	01/02/14	00001438	WUSF	120.00
01/13/14	01/02/14	00001439	LEADERSHIP INST	200.00
01/15/14	01/08/14	00001440	AMERICAN HEART ASSN	100.00
01/14/14	01/10/14	00001441	METROPOLITAN MINISTRIES	300.00
01/15/14	01/15/14	00001442	WOUNDED WARRIOR PROJECT	150.00
02/07/14	01/25/14	00001443	CAGW	150.00
02/03/14	01/25/14	00001444	TEMPLE ADAS ISRAEL	250.00
02/06/14	01/25/14	00001445	AMERICAN FDN FOR THE BLIND	50.00
02/07/14	01/25/14	00001446	NATL GLAUCOMA RESEARCH	50.00
02/12/14	02/02/14	00001447	MARCH OF DIMES	50.00
02/12/14	02/05/14	00001448	WEDU	150.00
03/05/14	02/13/14	00001449	JUDICIAL WATCH	200.00
03/05/14	02/23/14	00001450	N L P C	500.00
03/11/14	03/06/14	00001451	THE SAVILATION ARMY	250.00

PLEASE SEE REVERSE SIDE
 Statement Period: 12/31/14
 Year Ending: 12/31/14
 Account No: 594-04C35

SHLENKER FAMILY FOUNDATION

EMA Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
03/21/14	03/06/14	00001452	AMERICAN FEDERATION OF POLICE	100.00
03/24/14	03/13/14	00001454	HUMANE SOCIETY OF SARASOTA	250.00
04/10/14	03/13/14	00001455	THE NATL WORLD WAR MUSEUM	300.00
03/24/14	03/13/14	00001456	JUNIOR ACHIEVEMENT	250.00
03/26/14	03/16/14	00001453	CONSUMER REPORTS FDN	25.00
03/28/14	03/17/14	00001457	MAKE A WISH FDN	200.00
03/25/14	03/20/14	00001458	WUSF	100.00
03/28/14	03/20/14	00001459	TROOPS NEED YOU	150.00
03/28/14	03/23/14	00001460	WYE S NO	1,200.00
04/07/14	03/29/14	00001461	THE TULANE FUND	500.00
04/07/14	03/30/14	00001462	PRC	250.00
04/14/14	04/07/14	00001463	UNITED STATES TREASURY	500.00
04/24/14	04/14/14	00001501	AMERICAN INSTITUTE FOR CANCER	50.00
04/23/14	04/20/14	00001502	PAYEE UNRECORDED	250.00
04/21/14	04/20/14	00001503	METROPOLITAN MINISTRIES	100.00
05/07/14	04/29/14	00001504	THE HERITAGE FDN	100.00
05/13/14	05/05/14	00001505	WOUNDED WARRIOR PROJECT	100.00
05/27/14	05/06/14	00001506	KILLSDALE COLLEGE	150.00
05/21/14	05/10/14	00001507	FLORIDA SHERIFFS ASSN	100.00
05/23/14	05/14/14	00001508	NATL GLAUCOMA RESEARCH	75.00
06/02/14	05/24/14	00001509	BALDWIN HASPEL BURKE AND MIBLE	1,000.00
06/12/14	06/05/14	00001510	N L P C	500.00
06/18/14	06/10/14	00001512	SELBY BOTANICAL GARDENS	250.00
06/25/14	06/10/14	00001513	FREEDOM ALLIANCE	100.00
07/09/14	06/20/14	00001511	JUDICIAL WATCH	150.00
07/10/14	06/22/14	00001515	TRADITIONAL VALUES COALITION	100.00
07/11/14	07/03/14	00001516	NCCS	100.00
07/30/14	07/15/14	00001517	OBONOTHION SMITH	150.00
08/06/14	07/25/14	00001518	STATE POLICY NETWORK	150.00
08/05/14	07/25/14	00001519	AFP + CC	150.00
08/27/14	07/28/14	00001520	NEW ORLEANS CITY PARK	3,300.00
08/18/14	08/07/14	00001521	THE HERITAGE FOUNDATION	50.00
08/27/14	08/10/14	00001522	WOUNDED WARRIOR PROJECT	100.00
09/03/14	08/25/14	00001523	COLLEGE REPUBLICAN	100.00
09/05/14	08/25/14	00001524	CAF ROD TAIL SQUADRON	100.00
09/12/14	08/25/14	00001525	AFP ASSN FOR FIREFIGHTERS & PA	50.00
09/03/14	08/25/14	00001526	ISIDORE NEWMAN SCHOOL	350.00
10/20/14	09/03/14	00001464	CONGREGATION TEMPLE SIND	1,200.00
10/15/14	09/09/14	00001465	LEADERSHIP INST	250.00
10/17/14	09/09/14	00001465	CAF ROD TAIL SQUADRON	100.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14
 Account No
 594-04C35

EMASM Fiscal Statement

SHLENKER FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
09/25/14	09/19/14	00001527	KILLSDALE COLLEGE	100.00
10/01/14	09/20/14	00001529	CONSERVATIVE MAJORITY	150.00
10/01/14	09/20/14	00001530	CITIZENS UNITED	200.00
09/30/14	09/30/14	00001528	CAGW	100.00
10/29/14	10/20/14	00001467	NOCOA	100.00
11/03/14	10/20/14	00001468	N L P C	250.00
11/13/14	10/30/14	00001469	THE NATL WW II	300.00
11/13/14	11/04/14	00001470	ASPCA	75.00
11/25/14	11/04/14	00001471	AMERICAN DIABETES ASSN	75.00
11/12/14	11/04/14	00001472	CENTER FOR GREAT APES	100.00
11/17/14	11/08/14	00001473	SELBY GARDENS	200.00
11/14/14	11/08/14	00001474	RINGLING ANNUAL FUND	200.00
12/01/14	11/11/14	00001475	UAP	150.00
11/21/14	11/12/14	00001476	PAYEE UNRECORDED	150.00
12/04/14	11/18/14	00001477	CAF ROD TAIL SQUADRON	100.00
12/11/14	11/18/14	00001479	WOUNDED WARRIOR PROJECT	100.00
12/16/14	N/A	00001478#	MARINE TOYS FOR	100.00

Total Checking Activity

~~177887730~~
16630

Check converted to ACH debit by payee

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/14
Account No
594-04C35

x 9999999

Page
19 of 22