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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation JONAS EHRLICH CHARITABLE FOUNDATION		A Employer identification number 11-3541255
Number and street (or P O box number if mail is not delivered to street address) 98 CUTTER MILL ROAD No 263S		Room/suite
City or town, state or province, country, and ZIP or foreign postal code GREAT NECK, NY 11021		
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,456,052	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

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 checked="" 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.	51,888	51,888		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	194,571			
	b Gross sales price for all assets on line 6a 1,915,424				
	7 Capital gain net income (from Part IV, line 2)		194,571		
	8 Net short-term capital gain			23,569	
	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	246,459	246,459	23,569	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,500	4,250	0	0
	c Other professional fees (attach schedule)	30,396	30,396	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,223	2,223	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	500	500	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	41,619	37,369	0	0
	25 Contributions, gifts, grants paid	137,670			137,670
	26 Total expenses and disbursements. Add lines 24 and 25	179,289	37,369	0	137,670
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	67,170			
	b Net investment income (if negative, enter -0-)		209,090		
	c Adjusted net income (if negative, enter -0-)			23,569	

	Part III 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		69,156	190,785	190,785
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	943,509	673,119	673,119	
	b Investments—corporate stock (attach schedule)	1,278,109	1,251,420	1,251,420	
	c Investments—corporate bonds (attach schedule)	334,474	340,728	340,728	
	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)	2,625,248	2,456,052	2,456,052	
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 ► _____)	0	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	2,625,248	2,456,052		
	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)	2,625,248	2,456,052		
	31 Total liabilities and net assets/fund balances (see instructions)	2,625,248	2,456,052		

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	2,625,248
2	Enter amount from Part I, line 27a	2	67,170
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	2,692,418
5	Decreases not included in line 2 (itemize) ►	5	236,366
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,456,052

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	194,571
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	23,569

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			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	4,182
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,182
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,182
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	845
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	4,845
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	659
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 659 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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>	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► KAREN SPITALNICK Located at ► 98 CUTTER MILL ROAD SUITE 263S GREAT NECK NY	Telephone no ► (516) 482-5844 ZIP +4 ► 11021		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No

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 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? (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)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) 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>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) 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>(5) 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 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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	<p>5b</p>	
<p>6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>6b</p>	<p>No</p>
<p>7a 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 If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>	

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)

2. 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
KAREN SPITALNICK 98 CUTTER MILL ROAD GREAT NECK, NY 11021	EXECUTIVE DIRECTOR 0 00	0	0	
GISELA STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	
ELLIOT STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	

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

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		

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 EMINAH OF AMERICA

8

AMERICAN COMM. FOR SHAARE ZEDEK

8

30HEI CHILDRENS HOME

0

4 GREAT NECK SYNAGOGUE

0

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

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

9

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	2,453,398
b	Average of monthly cash balances.	1b	135,666
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,589,064
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,589,064
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,836
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,550,228
6	Minimum investment return. Enter 5% of line 5.	6	127,511

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

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	137,670
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,670
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	137,670

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				0
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.	233,510			
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	233,510			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____				
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).	0			
d Applied to 2014 distributable amount.			0	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	233,510			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	233,510			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.	233,510			
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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.	► 2001-10-31							
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)								
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.								
b	85% of line 2a.								
c	Qualifying distributions from Part XII, line 4 for each year listed.								
d	Amounts included in line 2c not used directly for active conduct of exempt activities.								
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.								
3	Complete 3a, b, or c for the alternative test relied upon								
a	"Assets" alternative test—enter								
(1)	Value of all assets.								
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)								
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .								
c	"Support" alternative test—enter								
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).								
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).								
(3)	Largest amount of support from an exempt organization								
(4)	Gross investment income								

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	137,670
b Approved for future payment				
Total			► 3b	0

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	
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.	523000		14	51,888
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.	523000		18	194,571
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).		0		0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	246,459

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

* * * * *

2016-08-12

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name Bernard Pismeny	Preparer's Signature	Date 2016-08-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00180959
	Firm's name ► Gentile Pismeny & Brengel LLP			Firm's EIN ► 11-6227632	
	Firm's address ► 1581 Franklin Avenue PO Box 149 Garden City, NY 11530			Phone no (516) 487-4110	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN FINL GRP	P	2015-01-20	2015-09-30
ARCH CAPITAL GRP	P	2014-06-04	2015-01-14
BANK OF AMERICA	P	2014-01-17	2014-10-17
BANK OF AMER CORP	P	2014-10-17	2015-01-14
CITIGROUP INC	P	2014-06-23	2015-04-24
GECC	P	2014-06-06	2015-01-14
GOLDMAN SACHS	P	2015-01-20	2015-08-27
GOLDMAN SACHS INC	P	2014-05-22	2015-01-14
HEALTH CARE REIT 6 5% SER J	P	2015-01-20	2015-04-10
L-3 COMMUNICATION	P	2014-06-05	2015-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		285	-10
3,471		3,224	247
14,185		14,100	85
2,039		1,990	49
7,968		7,435	533
2,107		2,007	100
1,243		1,252	-9
2,035		2,025	10
54		54	0
2,061		2,012	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			247
			85
			49
			533
			100
			-9
			10
			0
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LLOYDS BANKING	P	2015-01-20	2015-07-15
PALL CORPORATION	P	2015-01-20	2015-05-18
ROYAL BK SCOTLND	P	2015-01-20	2015-09-01
THERMO FISHER	P	2014-01-23	2015-01-14
UNITED AIRLINES	P	2014-06-05	2015-01-14
US TSY BOND	P	2014-08-19	2014-11-17
US TSY BOND	P	2014-11-17	2015-02-18
US TSY BOND	P	2015-02-18	2015-05-12
US TSY BOND	P	2015-05-12	2015-09-01
US TSY BOND	P	2015-08-24	2015-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,235		3,316	-81
11,404		9,168	2,236
1,175		1,167	8
3,041		2,990	51
2,051		2,053	-2
96,464		94,060	2,404
118,387		111,644	6,743
91,085		94,849	-3,764
71,953		68,252	3,701
18,017		18,965	-948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			2,236
			8
			51
			-2
			2,404
			6,743
			-3,764
			3,701
			-948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY BOND	P	2014-03-26	2015-04-13
US TSY NOTE	P	2014-08-19	2014-11-17
US TSY NOTE	P	2014-11-17	2015-02-20
US TSY NOTE	P	2015-02-20	2015-05-15
US TSY NOTE	P	2015-08-17	2015-09-15
US TSY NOTE	P	2015-05-07	2015-05-29
US TSY NOTE	P	2013-12-17	2014-10-10
US TSY NOTE	P	2014-03-31	2015-03-31
US TSY NOTE	P	2015-05-15	2015-08-17
UNITEDHEALTH CORP	P	2014-04-02	2015-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,571		56,857	714
114,403		113,822	581
125,177		122,717	2,460
78,035		78,309	-274
3,902		3,940	-38
9,004		9,006	-2
7,904		7,848	56
25,040		24,988	52
78,488		78,824	-336
13,251		12,342	909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			714
			581
			2,460
			-274
			-38
			-2
			56
			52
			-336
			909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WEATHERFORD INTER	P	2014-06-04	2015-04-24
WEINGARTEN REALITY	P	2015-01-20	2015-05-08
WELLS FARGO & CO	P	2015-04-23	2015-07-15
AEGON NV	P	2015-01-20	2015-03-23
AEGON NV	P	2015-01-20	2015-08-17
AEGON NV	P	2015-01-20	2015-08-17
ATLAS COPCO	P	2014-05-07	2014-10-15
AXIS HEALTH	P	2015-01-20	2015-07-24
BARCLAYS	P	2015-01-20	2015-03-23
BARCLAYS BK	P	2015-01-20	2015-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,910		13,354	-2,444
680		684	-4
12,383		13,953	-1,570
641		645	-4
995		1,001	-6
193		196	-3
2,598		2,913	-315
133		134	-1
930		931	-1
1,000		1,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,444
			-4
			-1,570
			-4
			-6
			-3
			-315
			-1
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOA	P	2015-01-20	2015-09-21
ANHEUSER BUSCH	P	2014-06-11	2015-01-12
CITIGROUP INC	P	2015-01-20	2015-03-23
CELEGENE CORP	P	2014-10-22	2015-01-12
CK HUTCHISON	P	2015-01-30	2015-07-07
CAPITAL ONE	P	2015-01-20	2015-08-27
CAPITAL ONE FIN	P	2015-01-20	2015-08-27
QWEST CORP	P	2015-01-20	2015-07-24
CABLEVISION	P	2015-01-20	2015-09-17
ENTERGY LA	P	2015-01-20	2015-07-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		661	-3
2,718		2,708	10
150		145	5
4,566		3,681	885
412		341	71
199		201	-2
196		198	-2
130		132	-2
15,423		5,718	9,705
100		101	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			10
			5
			885
			71
			-2
			-2
			-2
			9,705
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ENTERGY MISS	P	2015-01-20	2015-04-10
GECC	P	2015-01-20	2015-07-24
GILEAD SCIENCE	P	2014-02-12	2015-01-12
GOLDMAN SACHS	P	2015-01-20	2015-05-05
HSBC HOLDINGS	P	2015-01-20	2015-05-07
HSBC HOLDINGS	P	2015-01-20	2015-09-28
INTEGRYS ENERGY	P	2015-01-20	2015-04-10
ING GROEP NV	P	2015-01-20	2015-07-07
JP MORGAN CHASE	P	2015-01-20	2015-04-27
KIMCO	P	2015-01-20	2015-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	0
50		50	0
4,156		3,362	794
449		456	-7
941		947	-6
2,326		2,398	-72
56		53	3
357		358	-1
50		49	1
101		104	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			794
			-7
			-6
			-72
			3
			-1
			1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERRILL CAP TR II	P	2015-01-20	2015-03-09
MORGAN STAN V CUM	P	2015-01-20	2015-03-24
PARTNERRE LTD	P	2015-01-20	2015-06-18
SOUTH32 LTD	P	2015-05-29	2015-05-29
UNION PACIFIC	P	2014-01-31	2015-01-12
WELLS FARGO 8%	P	2015-01-20	2015-07-23
	P		
	P		
	P		
	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		982	3
330		326	4
279		284	-5
6			6
4,436		3,425	1,011
28		29	-1
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			4
			-5
			6
			1,011
			-1
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY NOTE	P	2012-11-30	2015-08-11
US TSY NOTE	P	2013-07-31	2015-05-07
VERIZON COMM INC	P	2013-10-30	2015-01-14
WELLS FARGO & CO	P	2014-01-10	2015-04-24
APPLE INC	P	2008-10-28	2015-01-12
ABB LTD	P	2007-06-19	2015-07-24
ABBVIE INC COM	P	2002-01-03	2015-01-12
ABBOTT LABORATORIES	P	2002-01-03	2015-01-12
ACE LTD	P	2013-07-15	2015-01-12
AUTOMATIC DATA PROCESSING INC	P	2005-10-19	2015-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,041		2,122	-81
152,265		151,655	610
2,599		2,335	264
13,927		12,406	1,521
22,617		3,645	18,972
4,237		4,778	-541
7,926		2,251	5,675
6,378		2,684	3,694
4,364		3,650	714
8,025		3,491	4,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			610
			264
			1,521
			18,972
			-541
			5,675
			3,694
			714
			4,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR PROD & CHEM INC	P	2010-10-21	2015-01-12
ASML HOLDING NV NY REG NEW	P	2013-11-14	2015-01-12
ATLAS COPCO ASA ADR A NEW	P	2009-02-06	2014-10-15
AMERICAN EXPRESS CO	P	2003-12-23	2015-01-12
FRANKLIN RESOURCES INC	P	2008-06-02	2015-01-12
BLACKROCK INC	P	2011-09-01	2015-01-12
CATERPILLAR INC	P	2006-06-23	2015-09-01
CDK GLOBAL INC COM	P	2005-10-19	2015-01-12
CHINA CONSTRUCTION BANK CORP	P	2011-04-01	2015-06-16
CK HUTCHINSON HLDNGS LTD ADR	P	2012-01-27	2015-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,837		2,869	1,968
1,754		1,508	246
309		316	-7
5,832		3,153	2,679
3,375		2,137	1,238
7,289		3,461	3,828
7,356		8,118	-762
1,858		701	1,157
2,235		2,130	105
3,588		2,241	1,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,968
			246
			-7
			2,679
			1,238
			3,828
			-762
			1,157
			105
			1,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP (NEW) CLASS A	P	2013-02-14	2015-01-12
CONOCOPHILIPS	P	2004-12-28	2015-01-12
CDN PACIFIC RY LTD NEW	P	2013-02-14	2015-01-12
CENTRICA PLC SPONS ADR NEW	P	2011-02-25	2015-06-16
CALIFORNIA RES CORP COM	P	2004-10-22	2015-06-10
CHEVRON CORP	P	2002-01-03	2015-01-12
DIAGEO PLC SPON ADR NEW	P	2012-11-09	2015-01-12
WALT DISNEY CO HLDG CO	P	2010-03-12	2015-01-12
EAST JAPAN RY CO ADR	P	2013-02-08	2015-06-23
ESTEE LAUDER CO INC CL A	P	2002-01-03	2015-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,654		3,331	1,323
2,955		1,568	1,387
5,818		3,893	1,925
1,963		2,577	-614
620		225	395
3,491		1,473	2,018
1,342		1,378	-36
5,476		1,949	3,527
973		733	240
3,478		754	2,724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,323
			1,387
			1,925
			-614
			395
			2,018
			-36
			3,527
			240
			2,724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANUC CORPORATION UNSP ADR	P	2011-09-14	2015-06-23
FREEPORT-MCMORAN INC	P	2009-11-27	2014-10-22
TWENTY-FIRST CENTRY FOX CL A	P	2002-01-03	2015-01-12
GENERAL ELECTRIC CO	P	2003-02-12	2015-02-26
INTL BUSINESS MACHINES CORP	P	2010-01-19	2015-09-01
INDUSTRIAL & COML BK CHINA ADR	P	2011-04-01	2015-06-16
INTEL CORP	P	2003-02-12	2015-09-01
JOHNSON & JOHNSON	P	2004-03-08	2015-09-01
JPMORGAN CHASE & CO	P	2002-01-03	2015-01-12
KDDI CORP UNSPON ADR	P	2014-03-19	2015-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		656	341
7,866		11,464	-3,598
5,194		1,703	3,491
8,069		7,404	665
8,766		8,074	692
1,993		2,009	-16
10,892		6,026	4,866
27,372		15,184	12,188
6,988		4,414	2,574
5		6	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			-3,598
			3,491
			665
			692
			-16
			4,866
			12,188
			2,574
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA CO	P	2002-01-03	2015-01-12
KRAFT FOODS GROUP INC COM	P	2010-10-21	2015-01-09
MARKS & SPENCER GRP PLC ADR	P	2009-06-05	2015-01-20
MC DONALDS CORP	P	2003-02-12	2015-01-12
MONDELEZ INTL INC COM	P	2010-10-21	2015-01-09
ALTRIA GROUP INC	P	2002-01-03	2015-01-12
MERCK & CO INC NEW COM	P	2007-10-18	2015-02-26
MITSUBISHI CORP SPONS ADR NEW	P	2007-06-19	2015-01-20
NITTO DENKO CORPORATION	P	2013-06-28	2015-07-27
NESTLE SPON ADR REP REG SHR	P	2002-12-16	2015-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,442		10,045	8,397
4,027		2,119	1,908
3,254		2,534	720
9,402		6,016	3,386
7,024		3,920	3,104
11,568		2,290	9,278
11,208		5,370	5,838
5,320		6,665	-1,345
4,129		3,626	503
5,688		1,643	4,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,397
			1,908
			720
			3,386
			3,104
			9,278
			5,838
			-1,345
			503
			4,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NOVO NORDISK A/S ADR	P	2008-05-08	2015-01-12
NOVARTIS AG ADR	P	2013-05-29	2015-01-12
NEWS CORPORAION CL A	P	2002-01-03	2015-06-10
CORACLE CORP	P	2012-05-16	2015-01-12
PEPSICO INC NC	P	2002-01-03	2015-01-12
PROCTER & GAMBLE	P	2002-01-03	2015-09-01
PHILIP MORRIS INTL INC	P	2002-01-03	2015-01-12
PING AN INSURANCE ADR	P	2012-01-20	2014-12-22
PHILLIPS 66 COM	P	2004-12-28	2015-09-01
PRAXAIR INC	P	2005-03-11	2015-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,630		1,435	3,195
4,675		3,559	1,116
954		406	548
4,154		2,581	1,573
6,462		3,265	3,197
15,440		9,014	6,426
6,885		2,038	4,847
1,334		1,044	290
5,029		1,299	3,730
3,402		1,302	2,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,195
			1,116
			548
			1,573
			3,197
			6,426
			4,847
			290
			3,730
			2,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUALCOMM INC	P	2006-11-30	2015-01-12
ROYAL DUTCH SHELL PLC	P	2008-05-28	2015-02-12
ROCHE HOLDINGS ADR	P	2010-01-25	2015-01-12
SABMILLER	P	2012-03-20	2015-01-12
SHIN ETSU CHEM CO LTD ADR	P	2011-01-14	2014-12-19
STATE STREET CORP	P	2013-11-14	2015-01-12
TARGET CORPORATION	P	2003-02-12	2015-01-12
TOYOTA MOTOR CP ADR NEW	P	2008-02-07	2015-06-23
TOTALS A SPON ADR	P	2005-04-25	2015-02-26
TIME WARNER CABLE INC NEW	P	2011-09-01	2015-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,043		2,002	2,041
10,922		12,086	-1,164
6,237		3,939	2,298
2,292		1,843	449
833		720	113
4,370		4,098	272
5,904		2,611	3,293
1,643		1,251	392
5,248		5,654	-406
6,965		2,832	4,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,041
			-1,164
			2,298
			449
			113
			272
			3,293
			392
			-406
			4,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEXAS INSTRUMENTS	P	2006-11-30	2015-01-12
UNITED TECHNOLOGIES CORP	P	2006-05-18	2015-01-12
VOLKSWAGEN AG SPONS ADR	P	2010-05-03	2015-09-21
WALGREENS BOOTS ALLIANCE INC	P	2004-03-08	2015-06-10
WAL MART STORES INC	P	2005-04-28	2015-09-01
XILINX INC	P	2012-05-16	2015-01-12
EXXON MOBIL CORP	P	2002-01-03	2015-01-12
AT&T INC	P	2014-01-06	2015-04-29
AMERICAN INTL GRP	P	2014-01-09	2015-01-14
AMER INTL TU904	P	2014-01-09	2015-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,053		3,480	2,573
4,576		2,545	2,031
4,425		4,151	274
5,224		2,557	2,667
14,586		9,416	5,170
1,447		1,115	332
11,256		4,973	6,283
14,222		14,086	136
2,248		2,291	-43
11,046		11,453	-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,573
			2,031
			274
			2,667
			5,170
			332
			6,283
			136
			-43
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN TOWER	P	2013-10-07	2015-01-14
BARRICK NA FIN LL	P	2013-12-17	2015-01-14
BERKSHIRE	P	2010-02-04	2015-02-11
CC HOLDINGS GS V	P	2013-10-24	2015-01-14
DOMINION RESOURCE	P	2011-08-10	2015-01-14
ENTERPRISE PROD	P	2013-10-30	2015-01-14
FORD MOTOR CO	P	2013-10-15	2015-01-14
GECC	P	2014-06-06	2015-09-25
KINDER MORGAN	P	2013-05-07	2015-08-27
LAZARD GROUP LLC	P	2013-11-08	2015-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,159		1,985	174
2,032		1,809	223
15,006		14,988	18
2,003		1,903	100
4,047		3,999	48
2,016		1,933	83
3,262		2,707	555
11,483		11,041	442
10,670		13,777	-3,107
14,767		13,980	787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			223
			18
			100
			48
			83
			555
			442
			-3,107
			787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY NOTE	P	2014-05-30	2015-06-11
US TSY NOTE	P	2012-09-28	2015-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,071		13,998	73
171,001		173,940	-2,939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			73
			-2,939

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)				
a Paid during the year				
ALEPH SOCIETY 25 W45TH ST NEW YORK, NY 10036	NONE	EXEMPT	RELIGIOUS	120
AMERICAN COMM FOR SHAARE ZEDEK 49 WEST 45TH ST 11TH FLOOR NEW YORK, NY 10036	NONE	EXEMPT	RELIGIOUS	26,500
AMERICAN FRIENDS OF BNOT TORAH 1075 OCEAN PARKWAY NEW YORK, NY 11230	NONE	EXEMPT	RELIGIOUS	5,000
AMERICAN FRIENDS OF BIMAD 345 VICTORY BLVD NEW ROCHELLE, NY 10804	NONE	EXEMPT	RELIGIOUS	2,500
CHEN V'CHESED V'RACHAMIN 1375 CONEY ISLAND AVE 113 BROOKLYN, NY 11230	NONE	EXEMPT	RELIGIOUS	4,000
CONFERENCE OF PRESIDENTS OF AMERICAN JEWIS ORGANIZAION 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	250
EMPIRE DRAGON BOAT TEAM 1429 FIRST AVENUE NEW YORK, NY 10021	NONE	EXEMPT	SOCIAL WELFARE	250
CONGREGATION BNAI YESHURUN 641 WEST ENGLEWOOD AVENUE TEANECK, NJ 07666	NONE	EXEMPT	RELIGIOUS	4,000
EMUNAH OF AMERICA 7 PENN PLAZA NEW YORK, NY 10001	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	26,700
GREAT NECK SYNAGOGUE 26 OLD MILL RD GREAT NECK, NY 11023	NONE	EXEMPT	RELIGIOUS	19,000
HAKSHIVA INC 1126 BEACH STREET FAR ROCKAWAY, NY 11691	NONE	EXEMPT	RELIGIOUS	1,000
MIGDAL OHR 1560 BROADWAY SUTITE 510 NEW YORK, NY 10036	NONE	EXEMPT	SOCIAL WELFARE	1,000
NORTH SHORE JEWISH ACADEMY 16 CHERRY LANE GREAT NECK, NY 11024	NONE	EXEMPT	EDUCATION	2,500
OHR SAMEACH 1399 CONEY ISLAND AVENUE BROOKLYN, NY 11210	NONE	EXEMPT	EDUCATION	1,000
PROJECT EZRA 95 CEDAR LANE SUITE 12 ENGLEWOOD, NJ 07631	NONE	EXEMPT	SOCIAL WELFARE	3,000
Total				137,670
			► 3a	

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)				
a Paid during the year				
SHAARE ZADEK MEDICAL CTR 49 WEST 45TH ST NEW YORK, NY 10018	NONE	EXEMPT	MEDICAL	2,500
ZAMIR CHORALE FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK, NY 10115	NONE	EXEMPT	EDUCATION	7,500
OHEL CHILDRENS HOME & FAMILY SERVICE 4510 16TH AVENUE BROOKLYN, NY 11204	NONE	EXEMPT	SOCIAL WELFARE	26,300
PROJECT IDENTITY 57 ESSEX ROAD GREAT NECK, NY 11023	NONE	EXEMPT	EDUCATION	250
BEACH MINYAN 112 JESSUP LN WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	SOCIAL WELFARE	2,500
HAMPTON SYNAGOGUE 154 SUNSET AVENUE WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	RELIGIOUS	1,800
Total			► 3a	137,670

TY 2014 Accounting Fees Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,500	4,250	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	340,728	340,728

TY 2014 Investments Corporate Stock Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,251,420	1,251,420

TY 2014 Investments Government Obligations Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

US Government Securities - End of

Year Book Value: 673,119

US Government Securities - End of

Year Fair Market Value: 673,119

State & Local Government

Securities - End of Year Book

Value: 0

State & Local Government

Securities - End of Year Fair

Market Value: 0

TY 2014 Other Decreases Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	236,366

TY 2014 Other Expenses Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FEES	500	500	0	0

TY 2014 Other Professional Fees Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	30,396	30,396	0	0

TY 2014 Taxes Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,194	2,194	0	0
TAX PAID	29	29	0	0