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 OCT 17, 2014 , and ending SEP 30, 2015

Name of foundation: ULLMAN FAMILY CHARITABLE FOUNDATION

A Employer identification number: 65-6429461

Number and street (or P O box number if mail is not delivered to street address): 10040 EAST HAPPY VALLEY ROAD 1st 379

Room/suite:

B Telephone number: 518-828-3391

City or town, state or province, country, and ZIP or foreign postal code: SCOTTSDALE, AZ 85255

C If exemption application is pending, check here ▶ [X]

G Check all that apply: [X] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 693,301.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 ▶ [ ]

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))

		(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	235,001.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4 Dividends and interest from securities	13,438.	13,438.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	404,101.			
	b Gross sales price for all assets on line 6a 772,333.				
	7 Capital gain net income (from Part IV, line 2)		404,101.		
	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)				
	11 Other income				
	12 **Total** Add lines 1 through 11	652,544.	417,543.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	10,000.	0.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	19.	19.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	10,019.	19.		0.
	25 Contributions, gifts, grants paid	34,100.			34,100.
	26 **Total expenses and disbursements** Add lines 24 and 25	44,119.	19.		34,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	608,425.			
	b **Net investment income** (if negative, enter -0-)		417,524.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JAN 27 2016 OGDEN, UT IRS-OSC

SCANNED FEB 18 2016

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

90-32

17421116 139991 ULLMANFAMILY 2014.05000 ULLMAN FAMILY CHARITABLE FO ULLMANF1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	881.	881.
	2 Savings and temporary cash investments		4,271.	4,271.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	0.	688,149.	688,149.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	693,301.	693,301.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	0.	693,301.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	0.	693,301.	
	31 **Total liabilities and net assets/fund balances**	0.	693,301.	

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	0.
2	Enter amount from Part I, line 27a	2	608,425.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	84,876.
4	Add lines 1, 2, and 3	4	693,301.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	693,301.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	772,333.		368,232.	404,101.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				404,101.

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 } 2 404,101.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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.) N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	8,350.
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	8,350.
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	8,350.
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	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	188.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	8,538.
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** ▶	**Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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? If "No," attach explanation*	8b	X	
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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7	10	X	

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶518-610-2923

Located at ▶10040 E HAPPY VALLEY RD # 379, SCOTTSDALE, AZ ZIP+4 ▶85255

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 N/A

		Yes	No
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 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 ▶	16		X

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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
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? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
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.) N/A	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. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? | 6b | | X

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? N/A | 7b |

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.

(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
SANFORD ULLMAN PO BOX 626 CLAVERACK , NY 12513	PRESIDENT 1.00	0.	0.	0.
BARBARA ULLMAN PO BOX 626 CLAVERACK, NY 12513	VICE PRESIDENT 1.00	0.	0.	0.
EVELYN ULLMAN C/O UFCF 10040 E HAPPY VALLEY RD SCOTTSDALE , AZ 85255	TREASURER 1.00	0.	0.	0.
JOSEPH ULLMAN C/O UFCF 10040 E HAPPY VALLEY RD SCOTTSDALE, AZ 85255	SECRETARY 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	624,990.
b	Average of monthly cash balances		1b	5,812.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	630,802.
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	630,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	9,462.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	621,340.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD		6	29,705.

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	29,705.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 8,350.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,350.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	21,355.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	21,355.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	21,355.

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	34,100.
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	34,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,100.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				21,355.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 34,100.				
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				21,355.
e Remaining amount distributed out of corpus	12,745.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,745.			
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 instr.			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	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	12,745.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 12,745.				

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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 ▶ [X] 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 Paid during the year				
UNION COLLEGE 807 UNION ST SCHENECTADY, NY 12308	NONE	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10,000.
HARVARD MEDICAL SCHOOL 401 PARK DRIVE STE 22 W BOSTON, MA 02215	NONE	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	10,000.
UPPER HUDSON PLANNED PARENTHOOD 855 CENTRAL AVE ALBANY, NY 12206	NONE	HEALTH INSTITUTION	GENERAL OPERATIONS	5,000.
BRANDEIS UNIVERSITY 415 SOUTH ST WALTHAM, MA 02453	NONE	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2,000.
TACONIC HILLS HIGH SCHOOL DOLLARS FOR SCHOLARS 73 COUNTY RT 11A CRARYVILLE, NY 12521	NONE	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	34,100.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	4.	
4 Dividends and interest from securities			14	13,438.	
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			18	404,101.	
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.		417,543.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	417,543.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

▶ [signature] 11/21/2016 ▶ PRESIDENT

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID M ACKERMAN	DAVID M ACKERMAN	11/16/15		P00235616

Firm's name ▶ KARP, ACKERMAN, SKABOWSKI & HOGAN, CPAS Firm's EIN ▶ 14-1592927

Firm's address ▶ 1 HUDSON CITY CENTRE, SUITE 1E HUDSON, NY 12534 Phone no. 518-828-7618

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
ULLMAN FAMILY CHARITABLE FOUNDATION	65-6429461

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ULLMAN FAMILY CHARITABLE FOUNDATION	65-6429461

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SANFORD ULLMAN PO BOX 626 CLAVERACK, NY 12513	$ 167,769.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	BARBARA ULLMAN PO BOX 626 CLAVERACK, NY 12513	$ 67,232.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: ULLMAN FAMILY CHARITABLE FOUNDATION

Employer identification number: 65-6429461

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES AND $50 CASH	$ 167,769.	10/17/14
2	SECURITIES AND $50 CASH	$ 67,232.	10/17/14
		$	
		$	
		$	
		$	

Name of organization: ULLMAN FAMILY CHARITABLE FOUNDATION

Employer identification number: 65-6429461

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	100 SH LYONDELLBASELL INDUC CL A	D	05/31/11	11/14/14
b	50 SH LYONDELLBASELL INDUC CL A	D	08/25/11	11/14/14
c	60 SH LYONDELLBASELL INDUC CL A	D	08/25/11	08/25/11
d	250 SH LYONDELLBASELL INDUC CL A	D	10/03/11	10/03/11
e	55 SH LYONDELLBASELL INDUC CL A	D	10/04/11	10/04/11
f	26 SH AMER INTL CW21	D	01/01/50	11/14/14
g	30 SH AOL	D	01/01/50	11/14/14
h	560 SH APPLE INC	D	05/25/05	11/14/14
i	210 SH APPLE INC	D	06/15/06	11/14/14
j	80 SH APPLE INC	D	07/18/06	11/14/14
k	77 SH COMCAST CORP CL A	D	03/02/10	11/14/14
l	193 SH FACEBOOK INC A	D	06/05/13	11/14/14
m	127 SH GILEAD SCIENCES INC	D	12/27/05	11/14/14
n	40 SH GOOGLE INC CL A	D	05/24/05	11/14/14
o	4 SH GOOGLE INC CL A	D	12/02/08	11/14/14

	(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	8,817.		407.	8,410.
b	4,408.		880.	3,528.
c	5,290.		196.	5,094.
d	22,041.		6,126.	15,915.
e	4,849.		1,184.	3,665.
f	627.		424.	203.
g	1,385.		755.	630.
h	63,786.		3,180.	60,606.
i	23,920.		1,723.	22,197.
j	9,112.		599.	8,513.
k	4,159.		1,294.	2,865.
l	14,439.		4,500.	9,939.
m	12,889.		1,728.	11,161.
n	22,196.		5,184.	17,012.
o	2,220.		543.	1,677.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				8,410.
b				3,528.
c				5,094.
d				15,915.
e				3,665.
f				203.
g				630.
h				60,606.
i				22,197.
j				8,513.
k				2,865.
l				9,939.
m				11,161.
n				17,012.
o				1,677.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

423591
05-01-14

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	27 SH GOOGLE INC CL A	D	05/24/05	11/14/14
b	25 SH MICRON TECH INC	D	10/21/11	11/14/14
c	500 SH MICRON TECH INC	D	11/14/11	11/14/14
d	175 SH MICRON TECH INC	D	12/06/12	11/14/14
e	83 SH TIME WARNER CABLE	D	01/01/50	11/14/14
f	86 SH TRAVELERS COS INC	D	01/01/50	11/14/14
g	38 SH WALT DISNEY CO	D	02/19/09	11/14/14
h	11 SH GILEAD SCIENCES INC	D	12/27/05	11/21/14
i	23 SH MURPHY OIL CORP	P	11/17/14	12/01/14
j	36 CALIFORNIA RESOURCES CORP	P	11/17/14	12/05/14
k	11 SH ASSURANT INC	P	11/17/14	12/10/14
l	4 SH ESTEE LAUDER CO CL A	P	11/17/14	12/10/14
m	10 SH HARRIS CORP	P	11/17/14	12/10/14
n	29 SH KROGER CO	P	11/17/14	12/10/14
o	35 LINCOLN NATIONAL CORP	P	11/17/14	12/10/14

	(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	14,684.		3,492.	11,192.
b	814.		144.	670.
c	16,287.		2,660.	13,627.
d	5,701.		1,101.	4,600.
e	11,608.		4,605.	7,003.
f	8,789.		3,546.	5,243.
g	3,449.		679.	2,770.
h	1,113.		150.	963.
i	1,112.		1,180.	-68.
j	240.		316.	-76.
k	744.		749.	-5.
l	295.		284.	11.
m	705.		702.	3.
n	1,796.		1,684.	112.
o	1,990.		1,962.	28.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				11,192.
b				670.
c				13,627.
d				4,600.
e				7,003.
f				5,243.
g				2,770.
h				963.
i				-68.
j				-76.
k				-5.
l				11.
m				3.
n				112.
o				28.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

423591
05-01-14

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	75 SH 21ST CENTURY FOX A	P	11/17/14	12/10/14
b	14 SH CHUBB CORP	P	11/17/14	12/11/14
c	105 SH OFFICE DEPOT INC	P	11/17/14	12/11/14
d	64 SH PULTE GROUP INC	P	11/17/14	12/11/14
e	14 SH DOVER CORP	P	11/17/14	12/17/14
f	79 SH OFFICE DEPOT INC	P	11/17/14	12/18/14
g	49 SH VOYA FINANCIAL INC	P	11/17/14	12/18/14
h	8 SH HAIN CELESTIAL GROUP INC	P	11/18/14	12/19/14
i	10 SH ASSURANT INC	P	11/17/14	12/22/14
j	11 SH PARTNERRE LTD	P	11/17/14	12/23/14
k	19 SH ELECTRONIC ARTS INC	P	11/17/14	12/30/14
l	16 GILEAD SCIENCES INC	D	08/02/06	12/26/14
m	20,000 SH FIRST NIAGARA FINANCIAL GROUP	D	01/01/50	11/14/14
n	6 ROCK TENN CO CL A	D	01/01/50	11/14/14
o	CALIFORNIA RESOURCES CORP	P	12/19/14	12/19/14

	(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	2,776.		2,654.	122.
b	1,447.		1,423.	24.
c	784.		699.	85.
d	1,315.		1,344.	-29.
e	979.		1,132.	-153.
f	651.		526.	125.
g	2,045.		1,972.	73.
h	926.		865.	61.
i	688.		681.	7.
j	1,262.		1,261.	1.
k	904.		789.	115.
l	1,504.		248.	1,256.
m	161,196.		72,600.	88,596.
n	333.			333.
o	2.			2.

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				122.
b				24.
c				85.
d				-29.
e				-153.
f				125.
g				73.
h				61.
i				7.
j				1.
k				115.
l				1,256.
m				88,596.
n				333.
o				2.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

423591
05-01-14

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	BERNSTEIN SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	14000 SH FIRST NIAGARA FINANCIAL GROUP	D	01/01/50	06/15/15
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	187,835.		179,241.	8,594.
b	134,302.		50,820.	83,482.
c	3,919.			3,919.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				8,594.
b				83,482.
c				3,919.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	404,101.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BERKSHIRE SCHOOL 245 N UNDERMOUNTAIN RD SHEFFIELD , MA 01257	NONE	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	1,000.
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	NONE	RELIGIOUS INSTITUTION	GENERAL OPERATIONS	1,000.
UNITED JEWISH APPEAL OF HUDSON VALLEY 130 E 59TH ST NEW YORK , NY 10022	NONE	RELIGIOUS INSTITUTION	GENERAL OPERATIONS	1,000.
COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE HUDSON , NY 12534	NONE	HEALTH INSTITUTION	GENERAL OPERATIONS	1,000.
CONGREGATION ANSHE EMETH 240 JOSLEN BLVD HUDSON, NY 12534	NONE	RELIGIOUS INSTITUTION	GENERAL OPERATIONS	500.
WILLS EYE HOSPITAL EDUCATION FUND 840 WALNUT STREET STE 1130 PHILADELPHIA , PA 19107	NONE	HEALTH INSTITUTION	GENERAL OPERATIONS	500.
BROWN UNIVERSITY 69 BROWN ST PROVIDENCE, RI 02912	NONE	EDUCATIONAL INSTITUTION	GENERAL OPERATIONS	100.
Total from continuation sheets				5,100.

423631
05-01-14

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANFORD C. BERNSTEIN & CO., LLC	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROCKWELL GLOBAL CAPITAL	7,349.	0.	7,349.	7,349.	
SANFORD C. BERNSTEIN & CO., LLC	10,008.	0.	10,008.	10,008.	
TO PART I, LINE 4	17,357.	0.	17,357.	17,357.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	10,000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	10,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	19.	19.		0.
TO FORM 990-PF, PG 1, LN 23	19.	19.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED GAINS - INVESTMENTS IN SECURITIES	84,876.
TOTAL TO FORM 990-PF, PART III, LINE 3	84,876.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	688,149.	688,149.
TOTAL TO FORM 990-PF, PART II, LINE 10B	688,149.	688,149.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 7
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
SANFORD ULLMAN	PO BOX 626 CLAVERACK, NY 12513
BARBARA ULLMAN	PO BOX 626 CLAVERACK, NY 12513

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
SANFORD ULLMAN
BARBARA ULLMAN

THE ULLMAN FAMILY CHARITABLE FOUNDATION (888-90178)

Capital Gains

January 01, 2015 to September 30, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Long Term								
11/17/2014	01/02/2015	16	BOEING CO/THE	129.81	129.05	2,076.92	2,064.79	12.13
11/17/2014	01/06/2015	8	AMPHENOL CORP-CL A	51.76	50.99	414.11	407.93	6.18
11/17/2014	01/06/2015	12	AMETEK INC	49.91	51.24	598.93	614.88	(15.95)
11/17/2014	01/06/2015	11	QUINTILES TRANSNATIONAL HOLDIN	57.00	56 28	627.04	619.03	8.01
11/17/2014	01/06/2015	7	RALPH LAUREN CORP	174.08	176.02	1,218.55	1,232.14	(13.59)
11/17/2014	01/06/2015	9	ULTA SALON COSMETICS & FRAGRAN	126.31	124.73	1,136.78	1,122.57	14.21
11/17/2014	01/07/2015	8	AMETEK INC	50.31	51.24	402.45	409.92	(7.47)
11/17/2014	01/07/2015	28	AMERICAN INTERNATIONAL GROUP	54.44	53.92	1,524.33	1,509.85	14.48
11/17/2014	01/07/2015	12	CHUBB CORP	101.82	101.62	1,221.84	1,219.49	2.35
11/17/2014	01/07/2015	35	DOVER CORP	70.06	80.86	2,452.14	2,830.10	(377.96)
11/17/2014	01/07/2015	62	PULTE GROUP INC	21.72	20.99	1,346.88	1,301.58	45.30
11/17/2014	01/07/2015	4	STARBUCKS CORP	80.38	77 91	321.52	311.65	9.87
11/17/2014	01/14/2015	1	BLACKROCK INC	342.96	347 87	342 96	347.87	(4.91)
11/17/2014	01/16/2015	10	KROGER CO	66 68	58 08	666.80	580.80	86.00
11/17/2014	01/16/2015	16	NXP SEMICONDUCTORS NV	77.46	74.32	1,239.29	1,189.14	50.15
11/17/2014	01/16/2015	4	PRECISION CASTPARTS CORP	190.68	226.57	762.73	906.28	(143.55)
11/17/2014	01/22/2015	7	KEURIG GREEN MOUNTAIN INC	133.97	154.38	937.79	1,080.66	(142.87)
11/17/2014	02/02/2015	26	CATERPILLAR INC	80.26	101.49	2,086.74	2,638.64	(551.90)
08/02/2006	02/02/2015	6	GILEAD SCIENCES INC	104.99	15.44	629.95	92.62	537.33
11/17/2014	02/03/2015	19	ELECTRONIC ARTS INC	54.63	41.55	1,038.03	789.47	248.56
11/17/2014	02/03/2015	25	SM ENERGY CO	45.84	50.45	1,146.06	1,261.28	(115.22)
11/17/2014	02/03/2015	10	SCHLUMBERGER LTD	86.53	95 94	865.34	959.40	(94.06)
11/17/2014	02/04/2015	8	SCHLUMBERGER LTD	85.30	95 94	682.41	767.52	(85.11)
11/17/2014	02/05/2015	23	ALLERGAN INC	225.09	208.90	5,177.10	4,804.66	372.44
11/17/2014	02/05/2015	5	MCKESSON CORP	214.53	204.90	1,072.63	1,024.50	48.13
11/17/2014	02/06/2015	15	CVS HEALTH CORP	100.58	89 82	1,508.66	1,347.26	161.40
11/17/2014	02/09/2015	31	ASPEN INSURANCE HOLDINGS LT	45.18	42.55	1,400.69	1,318 98	81.71
01/22/2015	02/12/2015	8	UNITED PARCEL SERVICE-CL B	101.35	114 03	810.77	912.22	(101.45)
01/20/2015	02/12/2015	11	UNITED PARCEL SERVICE-CL B	101.35	111.28	1,114.80	1,224.04	(109.24)
11/17/2014	02/13/2015	13	FMC TECHNOLOGIES INC	40.36	54.39	524.65	707.07	(182.42)
11/17/2014	02/17/2015	18	ASSURANT INC	60.94	68.11	1,096 99	1,225.89	(128 90)
03/02/2010	02/18/2015	14	COMCAST CORP-CLASS A	58.24	16.80	815.35	235.26	580.09
11/17/2014	02/19/2015	14	PARTNERRE LTD	118.42	114.64	1,657.85	1,604.89	52.96

THE ULLMAN FAMILY CHARITABLE FOUNDATION (888-90178)

Capital Gains

January 01, 2015 to September 30, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/17/2014	02/24/2015	13	CVS HEALTH CORP	103.32	89 82	1,343.10	1,167.62	175.48
11/17/2014	02/24/2015	5	PALL CORP	102.53	93 59	512.67	467.93	44.74
11/17/2014	02/25/2015	5	WABTEC CORP	96.01	89.42	480.05	447.10	32.95
11/17/2014	02/26/2015	6	MONSTER BEVERAGE CORP	122.91	109.90	737.47	659.40	78.07
11/17/2014	02/26/2015	9	PARTNERRE LTD	114.88	114 64	1,033.88	1,031.72	2.16
11/17/2014	02/27/2015	75	KROGER CO	71 64	58 08	5,372.90	4,356.00	1,016.90
11/17/2014	03/02/2015	6	DANAHER CORP	87 42	82.47	524.50	494.84	29.66
11/17/2014	03/03/2015	27	HARRIS CORP	77.51	70.22	2,092.83	1,895.98	196.85
11/17/2014	03/04/2015	39	EASTMAN CHEMICAL CO	74.28	84.03	2,896.81	3,277.29	(380.48)
11/17/2014	03/04/2015	16	ITT CORP	41.50	43 06	663.99	688.94	(24.95)
11/17/2014	03/05/2015	4	AMETEK INC	52.81	51.24	211.23	204.96	6.27
11/17/2014	03/05/2015	5	DANAHER CORP	86.31	82.47	431.53	412.37	19.16
11/17/2014	03/05/2015	19	GAMESTOP CORP-CLASS A	40.24	44 26	764.58	841.03	(76.45)
11/17/2014	03/06/2015	3	AFFILIATED MANAGERS GROUP INC	216.04	196.04	648.12	588.13	59 99
11/17/2014	03/09/2015	19	LINEAR TECHNOLOGY CORP	47.56	43 34	903.64	823.41	80.23
11/17/2014	03/09/2015	1	PRICELINE GROUP INC/THE	1,208.29	1,164.18	1,208.29	1,164.18	44.11
11/17/2014	03/10/2015	123	PFIZER INC	33.77	30 34	4,153.53	3,731.38	422 15
11/17/2014	03/11/2015	20	FMC TECHNOLOGIES INC	37.30	54 39	745.98	1,087.80	(341.82)
11/17/2014	03/16/2015	4	NETSUITE INC	93.68	108.65	374.74	434.61	(59.87)
11/17/2014	03/17/2015	3	DANAHER CORP	86.20	82.47	258.59	247.42	11.17
11/17/2014	03/17/2015	3	NETSUITE INC	94.68	108.65	284.04	325.96	(41.92)
11/17/2014	03/18/2015	33	ELECTRONIC ARTS INC	55.10	41.55	1,818.41	1,371.18	447.23
11/17/2014	03/18/2015	6	NETSUITE INC	96.15	108.65	576.87	651.91	(75.04)
11/17/2014	03/18/2015	11	PARTNERRE LTD	112.86	114.63	1,241.47	1,260.98	(19.51)
11/17/2014	03/20/2015	74	BROCADE COMMUNICATIONS SYS	12.28	11.44	908.48	846.46	62.02
11/17/2014	03/20/2015	12	PARTNERRE LTD	112.84	114.64	1,354.12	1,375.62	(21.50)
11/17/2014	03/20/2015	2	POLARIS INDUSTRIES INC	144.65	154.01	289.30	308.01	(18.71)
01/30/2015	03/25/2015	16	FIREEYE INC	39.16	34.15	626.61	546.34	80.27
11/17/2014	03/30/2015	2	BLACKROCK INC	368.83	347 87	737.65	695.74	41.91
12/19/2014	03/30/2015	33	LIBERTY GLOBAL PLC-SERIES C	50 02	48.18	1,650.56	1,589.78	60.78
11/17/2014	04/02/2015	23	PHILIP MORRIS INTERNATIONAL	77.12	87.01	1,773.83	2,001.26	(227.43)
11/17/2014	04/06/2015	6	ANSYS INC	87.38	79 93	524.28	479.57	44.71
07/18/2006	04/08/2015	5	APPLE INC	125.44	7 48	627.18	37.41	589.77
11/17/2014	04/08/2015	13	SCHLUMBERGER LTD	85.77	95 94	1,115.07	1,247.21	(132.14)

THE ULLMAN FAMILY CHARITABLE FOUNDATION (888-90178)

Capital Gains

January 01, 2015 to September 30, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/23/2014	04/15/2015	9	MARATHON PETROLEUM CORP	98.07	88 13	882.64	793.20	89.44
12/24/2014	04/15/2015	9	MARATHON PETROLEUM CORP	98.07	88 74	882.63	798.70	83.93
12/22/2014	04/15/2015	12	MARATHON PETROLEUM CORP	98.07	86 40	1,176.84	1,036.82	140 02
11/17/2014	04/23/2015	9	ALTERA CORP	42 06	35.16	378.54	316.44	62.10
11/17/2014	04/28/2015	15	DISCOVER FINANCIAL SERVICES	58.89	65 24	883.41	978.55	(95.14)
11/17/2014	04/28/2015	21	MICROSOFT CORP	48 28	49 39	1,013 90	1,037.16	(23.26)
12/11/2014	04/29/2015	23	INGREDION INC	76 54	83 51	1,760.48	1,920.67	(160.19)
12/24/2014	04/29/2015	6	MOBILEYE NV	46 37	43 92	278.25	263.51	14.74
11/17/2014	04/30/2015	3	MONSTER BEVERAGE CORP	137 47	109.90	412 41	329.70	82.71
11/17/2014	05/04/2015	6	QUINTILES TRANSNATIONAL HOLDIN	66 79	56 28	400 74	337.65	63.09
12/24/2014	05/05/2015	5	MOBILEYE NV	45.09	43.92	225.43	219.58	5.85
11/17/2014	05/05/2015	91	OCCIDENTAL PETROLEUM CORP	79.19	82.57	7,206.64	7,514.15	(307.51)
02/13/2015	05/06/2015	11	NVIDIA CORP	21.93	22.23	241 25	244.51	(3.26)
11/17/2014	05/07/2015	8	ASPEN TECHNOLOGY INC	41.35	37.54	330.81	300.33	30.48
11/17/2014	05/07/2015	7	LINEAR TECHNOLOGY CORP	45.82	43.34	320.74	303.36	17.38
02/13/2015	05/07/2015	19	NVIDIA CORP	22.13	22.23	420.54	422.33	(1.79)
11/17/2014	05/08/2015	3	POLARIS INDUSTRIES INC	143.04	154.01	429.11	462.02	(32.91)
11/17/2014	05/13/2015	2	POLARIS INDUSTRIES INC	140.32	154.01	280.63	308.01	(27.38)
11/17/2014	05/14/2015	6	POLARIS INDUSTRIES INC	139.83	154.01	838.98	924.04	(85.06)
11/17/2014	05/21/2015	333	SLM CORP	10.41	9.87	3,464.90	3,285.91	178.99
11/17/2014	05/27/2015	4	QUINTILES TRANSNATIONAL HOLDIN	70.40	56.28	281.59	225.10	56.49
11/17/2014	05/28/2015	8	DILLARDS INC-CL A	115.39	110.34	923.09	882.71	40.38
11/17/2014	05/29/2015	19	AETNA INC	118.12	86.05	2,244.22	1,634.91	609.31
11/17/2014	05/29/2015	20	ANTHEM INC	167.60	126.84	3,352.02	2,536.89	815.13
01/15/2015	06/01/2015	6	MOBILEYE NV	45.93	37.62	275.58	225.72	49.86
12/24/2014	06/01/2015	1	MOBILEYE NV	45.93	43.92	45.93	43.92	2.01
11/17/2014	06/01/2015	3	MONSTER BEVERAGE CORP	127.02	109.90	381.06	329.70	51.36
11/17/2014	06/01/2015	11	VISA INC - CLASS A SHRS	69.21	62.64	761.26	689.01	72.25
06/05/2013	06/03/2015	4	FACEBOOK INC-A	82.07	23.32	328.27	93.27	235.00
11/17/2014	06/04/2015	1	LINKEDIN CORP - A	214.29	220 48	214.29	220.48	(6.19)
11/17/2014	06/05/2015	35	AMERICAN ELECTRIC POWER	53.50	56 63	1,872.33	1,981.93	(109.60)
11/18/2014	06/08/2015	6	DILLARDS INC-CL A	108.91	109.43	653.48	656.58	(3.10)
11/17/2014	06/08/2015	4	DILLARDS INC-CL A	108.91	110.34	435.65	441.35	(5.70)
03/05/2015	06/08/2015	1	DILLARDS INC-CL A	108.91	131 98	108.91	131.98	(23.07)

THE ULLMAN FAMILY CHARITABLE FOUNDATION (888-90178)

Capital Gains

January 01, 2015 to September 30, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/17/2014	06/10/2015	4	MEAD JOHNSON NUTRITION CO	91.35	100.53	365.39	402.11	(36.72)
03/26/2015	06/15/2015	4	ALASKA AIR GROUP INC	62.79	64 48	251.15	257.92	(6.77)
11/17/2014	06/16/2015	8	AETNA INC	124.92	86.05	999.36	688.38	310.98
11/17/2014	06/17/2015	28	AMERICAN INTERNATIONAL GROUP	61.96	53.92	1,734.83	1,509.85	224.98
04/30/2015	06/17/2015	19	GRUBHUB INC	35.64	41.09	677.08	780.67	(103.59)
11/17/2014	06/18/2015	54	AMERICAN INTERNATIONAL GROUP	62.15	53.92	3,356.31	2,911.85	444.46
03/26/2015	06/25/2015	7	ALASKA AIR GROUP INC	65.44	64.48	458.07	451.37	6.70
11/17/2014	06/25/2015	11	ELECTRONIC ARTS INC	67.69	41.55	744.61	457.06	287.55
12/27/2005	06/25/2015	13	GILEAD SCIENCES INC	120.30	13.61	1,563.94	176.92	1,387.02
11/17/2014	06/25/2015	5	MEAD JOHNSON NUTRITION CO	91.09	100 53	455.46	502.63	(47.17)
11/17/2014	06/25/2015	3	O'REILLY AUTOMOTIVE INC	233 12	177.63	699.35	532.89	166.46
11/17/2014	06/25/2015	4	STARBUCKS CORP	54.20	38.96	216.81	155.82	60.99
07/18/2006	06/26/2015	2	APPLE INC	127 10	7.49	254.21	14.97	239.24
12/27/2005	06/29/2015	2	GILEAD SCIENCES INC	117 33	13.61	234 66	27.22	207.44
11/17/2014	06/29/2015	2	MONSTER BEVERAGE CORP	135.30	109 90	270.60	219.80	50.80
02/27/2015	06/30/2015	6	DOLLAR TREE INC	78.98	79.26	473.86	475.54	(1.68)
03/04/2015	06/30/2015	1	DOLLAR TREE INC	78.98	78.98	78.98	78.98	0 00
11/17/2014	06/30/2015	6	STARBUCKS CORP	53.54	38 96	321.22	233.74	87.48
07/22/2011	07/02/2015	62	DELTA AIR LINES INC	40.09	8.11	2,485.36	502.81	1,982.55
03/06/2015	07/07/2015	6	DILLARDS INC-CL A	104.81	132 07	628.88	792.40	(163.52)
03/05/2015	07/07/2015	6	DILLARDS INC-CL A	104.81	131.98	628.89	791.88	(162.99)
01/15/2015	07/07/2015	7	MOBILEYE NV	55.76	37.62	390.31	263.35	126.96
02/05/2015	07/07/2015	6	MOBILEYE NV	55.76	37 13	334.55	222.76	111.79
11/17/2014	07/08/2015	4	INTERCONTINENTAL EXCHANGE IN	223.18	222 11	892.74	888.45	4.29
11/17/2014	07/09/2015	5	INTERCONTINENTAL EXCHANGE IN	224.80	222.11	1,124.02	1,110.56	13.46
11/17/2014	07/14/2015	14	ELECTRONIC ARTS INC	72.59	41.55	1,016.29	581.71	434.58
11/17/2014	07/16/2015	11	HESS CORP	62 82	81.02	690.99	891.18	(200.19)
11/17/2014	07/17/2015	157	FORD MOTOR CO	14.58	15.40	2,289.67	2,418.02	(128.35)
05/06/2015	07/17/2015	23	SM ENERGY CO	37.12	56.34	853.73	1,295.83	(442.10)
05/24/2005	07/20/2015	1	GOOGLE INC-CL C	667.17	129.34	667.17	129.34	537.83
07/22/2011	07/23/2015	15	DELTA AIR LINES INC	45.43	8.11	681.51	121.65	559.86
11/17/2014	07/23/2015	26	FOOT LOCKER INC	70.20	55 30	1,825.29	1,437.81	387.48
03/03/2015	07/23/2015	59	INTEL CORP	28.65	34.09	1,690.63	2,011.47	(320.84)
03/04/2015	07/23/2015	58	INTEL CORP	28.65	34.13	1,661.98	1,979.26	(317.28)

THE ULLMAN FAMILY CHARITABLE FOUNDATION (888-90178)

Capital Gains

January 01, 2015 to September 30, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/17/2015	07/23/2015	26	INTEL CORP	28.65	30.60	745.03	795.51	(50.48)
11/17/2014	07/24/2015	15	GAMESTOP CORP-CLASS A	45.43	44.26	681.40	663.97	17.43
12/27/2005	07/24/2015	3	GILEAD SCIENCES INC	113.53	13 61	340.61	40.83	299.78
08/02/2006	07/24/2015	1	GILEAD SCIENCES INC	113.53	15.44	113.53	15.44	98.09
11/17/2014	07/31/2015	121	HEWLETT-PACKARD CO	30.64	37.29	3,708.01	4,511.64	(803.63)
11/17/2014	07/31/2015	2	HEWLETT-PACKARD CO	30.64	37.29	61.29	74.57	(13.28)
07/18/2006	08/05/2015	4	APPLE INC	116.33	7.48	465.30	29.93	435.37
11/17/2014	08/07/2015	12	HESS CORP	55.73	81.02	668.79	972.20	(303.41)
11/17/2014	08/07/2015	3	LINKEDIN CORP - A	190 00	220.48	569.99	661.43	(91.44)
01/30/2015	08/13/2015	9	LEVEL 3 COMMUNICATIONS INC	48 18	50 00	433.64	450.02	(16.38)
02/09/2015	08/13/2015	4	LEVEL 3 COMMUNICATIONS INC	48.18	52.80	192.73	211.21	(18.48)
11/17/2014	08/13/2015	14	MICROSOFT CORP	46.97	49.39	657.54	691.44	(33.90)
11/17/2014	08/14/2015	13	AON PLC	101.37	90 47	1,317.86	1,176.10	141.76
11/17/2014	08/14/2015	29	MICROSOFT CORP	46.69	49 39	1,353.98	1,432.26	(78.28)
12/02/2014	08/14/2015	11	TIME WARNER INC	78.56	84 48	864.21	929.24	(65.03)
11/17/2014	08/21/2015	44	BROCADE COMMUNICATIONS SYS	10.80	11.44	475.11	503.30	(28.19)
11/17/2014	08/24/2015	45	HESS CORP	52.33	81 02	2,354.87	3,645.73	(1,290.86)
11/17/2014	08/25/2015	22	ALTERA CORP	47.19	35 16	1,038.15	773.52	264 63
11/17/2014	08/25/2015	18	ELECTRONIC ARTS INC	65.17	41 55	1,173.14	747.92	425.22
11/17/2014	08/26/2015	6	FOOT LOCKER INC	69.51	55.30	417.07	331.80	85.27
12/29/2014	08/26/2015	9	INGREDION INC	84.54	86.63	760.87	779.66	(18.79)
12/11/2014	08/26/2015	8	INGREDION INC	84.54	83 51	676.33	668.06	8.27
11/17/2014	08/27/2015	277	FORD MOTOR CO	13.48	15.40	3,732.91	4,266.19	(533.28)
11/17/2014	08/28/2015	115	BROCADE COMMUNICATIONS SYS	10.68	11.44	1,228.26	1,315.46	(87.20)
11/17/2014	08/31/2015	18	PALL CORP	127.20	93.59	2,289.60	1,684.54	605.06
12/30/2014	09/01/2015	5	HUNT J B TRANS SVCS INC	71.36	84 75	356.82	423.73	(66.91)
01/06/2015	09/01/2015	3	HUNT J B TRANS SVCS INC	71.36	80.84	214.09	242.51	(28.42)
01/16/2015	09/01/2015	13	LINEAR TECHNOLOGY CORP	39.21	45.10	509.69	586.30	(76.61)
11/17/2014	09/01/2015	1	LINEAR TECHNOLOGY CORP	39.21	43 34	39.21	43.34	(4.13)
11/17/2014	09/02/2015	4	AFFILIATED MANAGERS GROUP INC	177.23	196 04	708.90	784.17	(75.27)
11/17/2014	09/02/2015	7	HESS CORP	57.02	81 02	399.14	567.11	(167.97)
03/20/2015	09/02/2015	5	LEVEL 3 COMMUNICATIONS INC	43.95	55.47	219.77	277.35	(57.58)
02/13/2015	09/02/2015	5	LEVEL 3 COMMUNICATIONS INC	43.95	53.55	219.78	267.75	(47.97)
02/24/2015	09/02/2015	12	LEVEL 3 COMMUNICATIONS INC	43.95	53.97	527.46	647.60	(120.14)

THE ULLMAN FAMILY CHARITABLE FOUNDATION (888-90178)

Capital Gains

January 01, 2015 to September 30, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/09/2015	09/02/2015	1	LEVEL 3 COMMUNICATIONS INC	43.95	52.80	43.95	52.80	(8.85)
03/06/2015	09/02/2015	6	ROCKWELL COLLINS INC.	80.65	91.00	483.90	546.02	(62.12)
01/02/2015	09/02/2015	5	ROCKWELL COLLINS INC.	80.65	84.43	403.25	422.17	(18.92)
02/27/2015	09/02/2015	5	ROCKWELL COLLINS INC.	80.65	89.11	403.25	445.54	(42.29)
03/03/2015	09/02/2015	3	ROCKWELL COLLINS INC	80.65	90.14	241.95	270.42	(28.47)
05/15/2015	09/02/2015	2	ROCKWELL COLLINS INC.	80 65	98.11	161.30	196.21	(34.91)
01/06/2015	09/03/2015	5	HUNT J B TRANS SVCS INC	74.94	80 84	374 70	404.19	(29.49)
07/02/2015	09/03/2015	10	HUNT J B TRANS SVCS INC	74.94	82.02	749.39	820.23	(70.84)
01/16/2015	09/03/2015	4	LINEAR TECHNOLOGY CORP	40.00	45.10	159.99	180.40	(20.41)
04/16/2015	09/03/2015	23	LINEAR TECHNOLOGY CORP	40.00	46.36	919.94	1,066.17	(146.23)
11/17/2014	09/03/2015	13	MEAD JOHNSON NUTRITION CO	77.06	100.53	1,001.82	1,306.85	(305.03)
07/22/2011	09/08/2015	8	DELTA AIR LINES INC	46.18	8.11	369.47	64.88	304.59
11/17/2014	09/14/2015	52	ANTHEM INC	145.81	126 84	7,581.87	6,595.90	985.97
11/17/2014	09/14/2015	9	MONSANTO CO	90.29	118 67	812.59	1,068.06	(255.47)
07/08/2015	09/14/2015	2	MONSANTO CO	90.29	105.69	180.57	211.38	(30.81)
08/02/2006	09/23/2015	2	GILEAD SCIENCES INC	105.26	15 44	210.52	30.87	179.65
11/17/2014	09/29/2015	19	AON PLC	88 03	90 47	1,672.64	1,718.91	(46.27)
			Subtotal For Long Term			**187,816.01**	**179,241.14**	**8,574.87**
Cash in Lieu								
05/06/2015	05/06/2015		GOOGLE INC-CL C			19.20		19.20
			Subtotal For Cash in Lieu			**19.20**	**0.00**	**19.20**
			Total			**187,835.21**	**179,241.14**	**8,594.07**

Account Totals

Long Term Gain:	**8,574.87**
Cash in Lieu Gain:	**19.20**
Current Period Gain:	**8,594.07**

Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor.