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 12/01, **2014, and ending** 11/30, **20**15

Name of foundation: THE JATOMA CHARITABLE FOUNDATION

A Employer identification number: 13-7198355

Number and street (or P O box number if mail is not delivered to street address): C/O E-J ELECTRIC-46-41 VERNON BLVD

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: LONG ISLAND CITY, NY 11101

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ 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)* ▶ $ 1,786,069.

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) (see instructions))*

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	40,873.	40,873.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,471.			
	b	Gross sales price for all assets on line 6a 1,591,058.				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	104.	104.		
	12	**Total.** Add lines 1 through 11	35,506.	40,977.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)[2]	4,278.	2,793.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	16,143.	15,893.		250.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,421.	18,686.		250.
	25	Contributions, gifts, grants paid	92,650.			92,650.
	26	**Total expenses and disbursements** Add lines 24 and 25	113,071.	18,686.	0	92,900.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-77,565.			
	b	**Net investment income** (if negative, enter -0-)		22,291.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,137.	28,564.	28,564.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	1,843,646.	1,724,479.	1,757,505.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,844,783.	1,753,043.	1,786,069.
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 ▶ ATCH 5)	14,175.		
	23	**Total liabilities** (add lines 17 through 22)	14,175.	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	1,830,608.	1,753,043.	
	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)	1,830,608.	1,753,043.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,844,783.	1,753,043.	

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	1,830,608.
2	Enter amount from Part I, line 27a	2	-77,565.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,753,043.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,753,043.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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				

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** -5,471.

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** 0

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 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	153,449.	2,005,135.	0.076528
2012	116,850.	1,881,587.	0.062102
2011	119,679.	1,717,791.	0.069670
2010	168,535.	1,830,044.	0.092093
2009	87,494.	1,751,370.	0.049957

2	**Total** of line 1, column (d)	2	0.350350
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	0.070070
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,866,534.
5	Multiply line 4 by line 3	5	130,788.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	223.
7	Add lines 5 and 6	7	131,011.
8	Enter qualifying distributions from Part XII, line 4	8	92,900.

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	446.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	446.
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	446.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,239.		
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	3,239.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,793.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,793. **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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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?	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) ▶ NEW YORK			
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*	10		X

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

		Line	Yes	No
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 ▶ C/O E-J ELECTRIC INSTALLATION Telephone no ▶

Located at ▶ 46-41 VERNON BLVD LONG ISLAND CITY, NY ZIP+4 ▶ 11101

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 |

		Line	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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

		Line	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)?	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)	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)*	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)*

			Yes	No
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)?	**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? ☐ 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? *If "Yes" to 6b, file Form 8870*	**6b**		X
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?	**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 (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
ATCH 6		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
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** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,814,881.
b	Average of monthly cash balances	1b	80,077.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,894,958.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,894,958.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,424.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,866,534.
6	**Minimum investment return.** Enter 5% of line 5	6	93,327.

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	93,327.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	446.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	446.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	92,881.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	92,881.
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	92,881.

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	92,900.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,900.
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	92,900.

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				92,881.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014				
a	From 2009 ...... 2,937.				
b	From 2010 ...... 79,463.				
c	From 2011 ...... 35,431.				
d	From 2012 ...... 28,710.				
e	From 2013 ...... 58,594.				
f	Total of lines 3a through e	205,135.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 92,900.				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2014 distributable amount				92,881.
e	Remaining amount distributed out of corpus	19.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	205,154.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	2,937.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	202,217.			
10	Analysis of line 9				
a	Excess from 2010 ... 79,463.				
b	Excess from 2011 ... 35,431.				
c	Excess from 2012 ... 28,710.				
d	Excess from 2013 ... 58,594.				
e	Excess from 2014 ... 19.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 7				
Total . . . . ▶ **3a**				92,650.
b Approved for future payment				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	40,873.	
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	-5,471.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 8				104.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				35,506.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 35,506.

(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). (See instructions.)

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		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

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 of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL GEVERTZMAN	CPA	8/18/16		P00448404
Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP			Firm's EIN ▶ 13-0436940	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY	10018-7001		Phone no 212-840-3456	

THE JATOMA CHARITABLE FOUNDATION 13-7198355

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,591,058.		1,596,529.					-5,471.	
TOTAL GAIN(LOSS)							-5,471.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION SETTLEMENT	104.	104.
TOTALS	104.	104.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES WITHHELD	2,793.	2,793.
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	1,485.	
TOTALS	4,278.	2,793.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	15,893.	15,893.		
NYS FILING FEES	250.			250.
TOTALS	16,143.	15,893.		250.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE #1 ATTACHED	1,724,479.	1,757,505.
TOTALS	1,724,479.	1,757,505.

THE JATOMA CHARITABLE FOUNDATION 13-7198355

ATTACHMENT 5

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
CASH - OVERDRAFT	
TOTALS	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. ROBERT MANN, JR. C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
MARGARET BERENBLUM C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
ANTHONY E. MANN C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
JACK R. MANN III C/O E-J ELECTRIC INSTALLATION CO. 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY P O. BOX 208239 NEW HAVEN, CT 06520	NONE PC	GENERAL PURPOSE	31,600.
UNITED WAY OF WESTCHESTER 336 CENTRAL PARK AVE WHITE PLAINS, NY 10606-1502	NONE PC	GENERAL PURPOSE	1,000.
NATURE CONSERVANCY OF VERMONT, INC 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE PC	GENERAL PURPOSE	1,000.
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON, MA 02108	NONE PC	GENERAL PURPOSE	1,000
VERMONT NATURAL RESOURCE COUNCIL 9 BAILEY AVENUE MONTPELIER, VT 05602	NONE PC	GENERAL PURPOSE	1,000.
THE ISLAND INSTITUTE INC BOX 2420 SITKA, AK 99835	NONE PC	GENERAL PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK BUILDING FOUNDATION, INC 44 W 28TH ST NEW YORK, NY 10001	NONE PC	GENERAL PURPOSE	5,000
ALUMNAE FUND OF SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE PC	GENERAL PURPOSE	2,000
MANHATTAN THEATRE CLUB 311 W. 43RD STREET NEW YORK, NY 10038	NONE PC	GENERAL PURPOSE	10,000.
CONGREGATION EMANUEL OF WESTCHESTER WESTCHESTER, NY	NONE PC	GENERAL PURPOSE	5,000.
UJA-FEDERATION OF NEW YORK INC. 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PC	GENERAL PURPOSE	12,550.
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL ST NEW YORK, NY 10005	NONE PC	GENERAL PURPOSE	11,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARVARD BUSINESS SCHOOL BOSTON, MA 02163	NONE PC	GENERAL PURPOSE	1,000.
JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES INC 135 WEST 50TH STREET NEW YORK, NY 10020	NONE PC	GENERAL PURPOSE	1,000.
ACE MENTOR PROGRAM OF GREATER NEW YORK INC C/O GRASSI CO 50 JERICHO QUADRANGLE JERICHO, NY 11753	NONE PC	GENERAL PURPOSE	2,000.
VARIOUS OTHER CHARITIES UNDER $1,000 EACH	NONE PC	GENERAL PURPOSE	6,500
		TOTAL CONTRIBUTIONS PAID	92,650.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 8

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SECURITIES LITIGATION SETTLEMENT			18	104.	
TOTALS				104.	

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBVIE INC SHS	ABBV	08/19/14	312	54.7601	17,085.18	58.1500	18,142.80	1,057.62	712	3.92
		09/30/14	169	58.4230	9,873.49	58.1500	9,827.35	(46.14)	386	3.92
		09/30/15	173	53.9984	9,341.74	58.1500	10,059.95	718.21	395	3.92
Subtotal			*654*		*36,300.41*		**38,030.10**	*1,729.69*	***1,493***	*3.92*
ACADIA HEALTHCARE CO INC	ACHC	10/19/15	429	64.1480	27,519.53	69.0100	**29,605.29**	2,085.76		
AETNA INC NEW	AET	11/19/15	173	102.3816	17,712.03	102.7500	**17,775.75**	63.72	**173**	.97
ALEXION PHARMS INC	ALXN	05/20/15	91	163.0138	14,834.26	178.4400	16,238.04	1,403.78		
		10/15/15	26	156.5900	4,071.34	178.4400	4,639.44	568.10		
Subtotal			*117*		*18,905.60*		**20,877.48**	*1,971.88*		
ALKERMES PLC NEW	ALKS	04/09/14	159	43.1742	6,864.70	73.3600	11,664.24	4,799.54		
		02/10/15	86	69.1700	5,948.62	73.3600	6,308.96	360.34		
Subtotal			*245*		*12,813.32*		**17,973.20**	*5,159.88*		
ALLERGAN PLC	AGN	01/30/14	21	185.4242	3,893.91	313.8900	6,591.69	2,697.78		
		02/19/14	50	207.2076	10,360.38	313.8900	15,694.50	5,334.12		
		03/25/14	45	208.0946	9,364.26	313.8900	14,125.05	4,760.79		
		07/09/14	45	216.2900	9,733.05	313.8900	14,125.05	4,392.00		
		04/13/15	12	297.1108	3,565.33	313.8900	3,766.68	201.35		
		09/30/15	49	264.0073	12,936.36	313.8900	15,380.61	2,444 25		
Subtotal			*222*		*49,853.29*		**69,683.58**	*19,830.29*		

Merrill Lynch
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALPHABET INC SHS CL C	GOOG	05/27/14	40	559.6602	22,386.41	742.6000	29,704.00	7,317.59		
		09/30/14	13	576.9300	7,500.09	742.6000	9,653.80	2,153.71		
		10/31/14	24	556.5491	13,357.18	742.6000	17,822.40	4,465.22		
		12/09/14	16	521.0300	8,336.48	742.6000	11,881.60	3,545.12		
Subtotal			93		51,580.16		**69,061.80**	17,481.64		
ASML HLDG NV NY REG SHS	ASML	03/26/15	93	100.3108	9,328.91	92.7200	8,622.96	(705.95)	61	.69
		04/16/15	101	94.3596	9,530.32	92.7200	9,364.72	(165.60)	66	.69
		08/10/15	49	99.3904	4,870.13	92.7200	4,543.28	(326.85)	32	.69
		08/12/15	48	95.4462	4,581.42	92.7200	4,450.56	(130.86)	32	.69
		09/25/15	49	86.5255	4,239.75	92.7200	4,543.28	303.53	32	.69
Subtotal			340		32,550.53		**31,524.80**	(1,025.73)	**223**	.69
ASTRAZENECA PLC SPND ADR	AZN	12/03/13	584	28.8352	16,839.78	34.0500	19,885.20	3,045.42	806	4.05
		01/15/14	720	31.3388	22,563.97	34.0500	24,516.00	1,952.03	994	4.05
		02/25/15	40	34.7817	1,391.27	34.0500	1,362.00	(29.27)	56	4.05
		08/10/15	133	34.1009	4,535.43	34.0500	4,528.65	(6.78)	184	4.05
		08/12/15	308	33.1416	10,207.64	34.0500	10,487.40	279.76	426	4.05
Subtotal			1,785		55,538.09		**60,779.25**	5,241.16	**2,466**	4.05
AUTOZONE INC NEVADA COM	AZO	02/14/13	10	373.9660	3,739.66	783.7700	7,837.70	4,098.04		
		07/31/14	20	523.8000	10,476.00	783.7700	15,675.40	5,199.40		
		09/30/14	19	507.5900	9,644.21	783.7700	14,891.63	5,247.42		
		10/09/14	15	513.8620	7,707.93	783.7700	11,756.55	4,048.62		
Subtotal			64		31,567.80		**50,161.28**	18,593.48		
AXA -SPONS ADR	AXAHY	08/08/14	43	23.7537	1,021.41	27.0000	1,161.00	139.59	38	3.18
		09/19/14	810	25.6915	20,810.18	27.0000	21,870.00	1,059.82	698	3.18
		09/23/14	805	25.5590	20,575.01	27.0000	21,735.00	1,159.99	694	3.18
Subtotal			1,658		42,406.60		**44,766.00**	2,359.40	**1,430**	3.18

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAIDU INC SPON ADR	BIDU	01/26/15	40	231.9860	9,279.44	217.9700	8,718.80	(560.64)		
		02/12/15	52	200.4505	10,423.43	217.9700	11,334.44	911.01		
		05/05/15	43	199.8369	8,592.99	217.9700	9,372.71	779.72		
		05/14/15	51	192.2572	9,805.12	217.9700	11,116.47	1,311.35		
		05/20/15	26	194.8542	5,066.21	217.9700	5,667.22	601.01		
		08/27/15	62	148.6098	9,213.81	217.9700	13,514.14	4,300.33		
Subtotal			*274*		*52,381.00*		***59,723.78***	*7,342.78*		
BANK MANDIRI TBK-UNSPON ADR	PPERY	06/19/15	1,338	7.4676	9,991.65	6.2500	8,362.50	(1,629.15)	156	1.85
		10/16/15	187	6.5978	1,233.79	6.2500	1,168.75	(65.04)	22	1.85
		10/19/15	153	6.6839	1,022.65	6 2500	956.25	(66.40)	18	1.85
		10/20/15	318	6.6805	2,124.40	6 2500	1,987.50	(136.90)	37	1.85
		11/03/15	726	6.5404	4,748.40	6 2500	4,537.50	(210.90)	85	1.85
		11/12/15	794	6.0668	4,817.04	6 2500	4,962.50	145.46	93	1.85
Subtotal			*3,516*		*23,937 93*		***21,975.00***	*(1,962.93)*	***411***	*1.85*
BG GROUP PLC SPON ADR	BRGYY	09/21/15	1,157	15.4954	17,928.29	15.3950	17,812.02	(116.27)	316	1.77
		10/05/15	1,131	15.8260	17,899.21	15.3950	17,411.75	(487.46)	309	1.77
		10/22/15	260	16.8623	4,384.20	15.3950	4,002.70	(381.50)	71	1.77
Subtotal			*2,548*		*40,211.70*		***39,226.47***	*(985.23)*	***696***	*1 77*
BLOCK H&R INC	HRB	01/21/15	11	33.0200	363.22	36.6900	403.59	40.37	9	2.18
		01/22/15	125	33.5007	4,187.59	36 6900	4,586.25	398.66	100	2 18
		01/23/15	139	34.2407	4,759.46	36.6900	5,099.91	340.45	112	2.18
		01/26/15	142	34.4083	4,885.98	36.6900	5,209.98	324.00	114	2.18
		01/27/15	175	34.5472	6,045.76	36.6900	6,420.75	374.99	140	2.18
		01/28/15	123	34.8111	4,281.77	36.6900	4,512.87	231.10	99	2.18
		07/15/15	136	31.5955	4,297.00	36.6900	4,989.84	692.84	109	2.18
		09/02/15	278	35.1223	9,764.00	36.6900	10,199.82	435.82	223	2.18
Subtotal			*1,129*		*38,584.78*		***41,423.01***	*2,838.23*	***906***	*2.18*

THE JATOMA CHARITABLE FOUNDATION
EIN: 13-7198355
SECURITIES @ 11/30/2015

SCHEDULE #1

Merrill Lynch
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	02/07/13	80	57.2055	4,576 44	78.5100	6,280.80	1,704.36	128	2.03
		02/11/13	80	56.6800	4,534.40	78.5100	6,280.80	1,746 40	128	2.03
		05/02/13	90	58.1525	5,233.73	78.5100	7,065.90	1,832.17	144	2.03
		03/04/14	108	73.6267	7,951.69	78.5100	8,479.08	527.39	173	2.03
		03/19/15	96	81.0988	7,785.49	78.5100	7,536.96	(248.53)	154	2.03
		08/12/15	54	79.8392	4,311.32	78.5100	4,239.54	(71.78)	87	2.03
		10/23/15	94	79.4398	7,467.35	78.5100	7,379.94	(87.41)	151	2.03
Subtotal			602		*41,860.42*		***47,263.02***	5,402.60	**965**	2.03
CIGNA CORP	CI	08/19/15	129	147.5678	19,036.25	134.9800	17,412.42	(1,623.83)	6	.02
		09/18/15	127	142.3097	18,073.34	134.9800	17,142 46	(930.88)	6	.02
Subtotal			256		*37,109.59*		***34,554.88***	*(2,554.71)*	**12**	.02
CITIGROUP INC COM NEW	C	09/03/13	722	49.6668	35,859 43	54.0900	39,052.98	3,193.55	145	.36
		07/25/14	205	50.1397	10,278.64	54.0900	11,088.45	809.81	42	.36
		10/07/14	200	51.8494	10,369.88	54.0900	10,818.00	448.12	40	.36
		02/25/15	13	51.6800	671.84	54.0900	703.17	31.33	3	36
		02/27/15	182	52.7691	9,603.99	54 0900	9,844.38	240.39	37	.36
Subtotal			*1,322*		*66,783.78*		***71,506.98***	*4,723.20*	**267**	.36
CITIZENS FINL GROUP INC SHS	CFG	06/02/15	1,448	27.2179	39,411.52	26.6300	38,560.24	(851.28)	580	1.50
		10/23/15	310	23.7653	7,367.27	26.6300	8,255.30	888.03	124	1.50
Subtotal			*1,758*		*46,778.79*		***46,815.54***	*36.75*	**704**	*1.50*
COMCAST CORP NEW CL A	CMCSA	07/08/14	22	53.9209	1,186.26	60.8600	1,338.92	152.66	22	1.64
		07/09/14	252	54.4786	13,728.63	60.8600	15,336.72	1,608.09	252	1.64
		07/28/14	173	55.9451	9,678.51♦	60.8600	10,528.78	850.27	173	1.64
		07/29/14	6	56.3416	338.05♦	60.8600	365.16	27.11	6	1.64
		08/07/15	117	59.1581	6,921 50	60.8600	7,120.62	199.12	117	1.64
		08/12/15	78	58 4978	4,562.83	60.8600	4,747.08	184.25	78	1.64
Subtotal			648		*36,415.78*		***39,437.28***	*3,021.50*	**648**	1.64

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JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DELTA LLOYD N.V. SHS ADR	DLLLY	09/24/14	618	23.0033	14,216.09	6.7300	4,159.14	(10,056.95)	330	7.91
		10/09/14	476	22.3904	10,657.85	6.7300	3,203.48	(7,454.37)	254	7.91
		01/13/15	372	20.0015	7,440.57	6.7300	2,503.56	(4,937.01)	199	7.91
		06/02/15	305	16.5812	5,057.27	6.7300	2,052.65	(3,004.62)	163	7.91
Subtotal			*1,771*		*37,371.78*		***11,918.83***	*(25,452.95)*	***946***	7.91
HDFC BANK LTD ADR	HDB	12/18/14	189	51.6404	9,760.04	58.1200	10,984.68	1,224.64	67	.60
		01/07/15	177	51.6761	9,146.67	58.1200	10,287.24	1,140.57	63	.60
		09/25/15	70	59.9995	4,199.97	58.1200	4,068.40	(131.57)	25	.60
Subtotal			*436*		*23,106.68*		***25,340.32***	*2,233.64*	***155***	.60
HEWLETT PACKARD *ENTERPRISE CO*	HPE	06/05/15	588	17.2389	10,136.50	14.8600	8,737.68	(1,398.82)	130	1.48
		10/02/15	340	13.5034	4,591.18	14.8600	5,052.40	461.22	75	1.48
		10/09/15	306	15.4159	4,717.27	14.8600	4,547.16	(170.11)	68	1.48
		10/12/15	310	15.2689	4,733.38	14.8600	4,606.60	(126.78)	69	1.48
Subtotal			*1,544*		*24,178.33*		***22,943.84***	*(1,234.49)*	***342***	1.48
HONEYWELL INTL INC DEL	HON	01/05/15	188	98.1598	18,454.06	103.9500	19,542.60	1,088.54	448	2.28
		01/06/15	95	98.6484	9,371.60	103.9500	9,875.25	503.65	227	2.28
Subtotal			*283*		*27,825.66*		***29,417.85***	*1,592.19*	***675***	2.28
HP INC	HPQ	10/02/15	115	12.2847	1,412.75	12.5400	1,442.10	29.35	58	3.95
		10/09/15	306	14.0246	4,291.54	12.5400	3,837.24	(454.30)	152	3.95
		10/12/15	310	13.8909	4,306.18	12.5400	3,887.40	(418.78)	154	3.95
Subtotal			*731*		*10,010.47*		***9,166.74***	*(843.73)*	***364***	3.95
IMPERIAL TOB GRP SPS ADR	ITYBY	02/05/13	48	74.5489	3,578.35	107.8300	5,175.84	1,597.49	266	5.13
		05/02/13	70	73.8430	5,169.01	107.8300	7,548.10	2,379.09	388	5.13
		09/29/14	138	85.7821	11,837.94	107.8300	14,880.54	3,042.60	765	5.13
		09/30/14	117	86.3240	10,099.91	107.8300	12,616.11	2,516.20	648	5.13
		10/07/14	225	85.9500	19,338.75	107.8300	24,261.75	4,923.00	1,246	5.13
		10/09/14	90	86.7800	7,810.20	107.8300	9,704.70	1,894.50	499	5.13
Subtotal			*688*		*57,834.16*		***74,187.04***	*16,352.88*	***3,812***	5.13

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ING GP NV SPSD ADR	ING	09/12/14	496	14.2169	7,051.63	13.7400	6,815.04	(236.59)	163	2.37
		10/28/14	689	14.5332	10,013.44	13 7400	9,466.86	(546 58)	226	2.37
		02/11/15	367	13.1700	4,833.39	13.7400	5,042.58	209 19	121	2.37
		09/10/15	900	15.1867	13,668.03	13.7400	12,366.00	(1,302.03)	295	2.37
Subtotal			*2,452*		*35,566.49*		***33,690.48***	*(1,876.01)*	***805***	*2.37*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	05/18/15	1,258	11.4039	14,346.23	7.0800	8,906.64	(5,439.59)	275	3.07
		09/16/15	981	7.4818	7,339.65	7.0800	6,945.48	(394.17)	214	3.07
		11/06/15	618	7.3100	4,517.58	7.0800	4,375.44	(142.14)	135	3.07
Subtotal			*2,857*		*26,203.46*		***20,227.56***	*(5,975.90)*	***624***	*3.07*
JPMORGAN CHASE & CO	JPM	09/18/12	112	41.0542	4,598.08	66.6800	7,468.16	2,870.08	198	2.63
		01/07/13	155	45.1565	6,999.26	66.6800	10,335.40	3,336.14	273	2.63
		10/10/13	280	51.8330	14,513.24	66.6800	18,670.40	4,157.16	493	2.63
		02/10/15	121	58.1094	7,031.24	66.6800	8,068.28	1,037.04	213	2.63
		04/16/15	150	64.0891	9,613.37	66.6800	10,002.00	388 63	264	2.63
Subtotal			*818*		*42,755.19*		***54,544.24***	*11,789.05*	***1,441***	*2.63*
KBC GROUPE SA SHS	KBCSY	07/30/14	82	27.9302	2,290.28	29.8300	2,446.06	155.78	65	2.65
		07/31/14	169	27.2727	4,609.10	29.8300	5,041.27	432.17	134	2.65
		12/04/14	344	28.0658	9,654.64	29.8300	10,261.52	606.88	273	2.65
Subtotal			595		*16,554.02*		***17,748.85***	*1,194.83*	***472***	*2 65*
LLOYDS BANKING GROUP PLC ADR	LYG	04/01/15	3,049	4.7499	14,482.45	4.4300	13,507.07	(975.38)	281	2.07
		04/28/15	2,062	4.8053	9,908.53	4.4300	9,134.66	(773.87)	190	2.07
		05/01/15	997	5.0884	5,073.23	4.4300	4,416 71	(656.52)	92	2.07
		05/07/15	1,874	5.0340	9,433.72	4.4300	8,301.82	(1,131.90)	173	2.07
		05/12/15	1,797	5.4860	9,858.52	4.4300	7,960.71	(1,897.81)	166	2.07
		11/13/15	906	4.4494	4,031.16	4.4300	4,013.58	(17.58)	84	2.07
Subtotal			10,685		52,787.61		***47,334.55***	*(5,453.06)*	***986***	*2.07*
MAGNA INTL INC CL A VTG	MGA	10/22/15	348	52.3237	18,208.68	45.4400	15,813.12	(2,395.56)	307	1.93
		11/23/15	104	44.3568	4,613.11	45.4400	4,725.76	112.65	92	1.93
Subtotal			452		22,821.79		***20,538.88***	*(2,282.91)*	***399***	*1.93*

JATOMA CHARITABLE FDTN INC Account Number: 877-04E29 **24-Hour Assistance: (800) MERRILL**
Access Code: 92-877-04329

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MASCO CORP	MAS	04/17/15	374	22.6441	8,468.92	29.9100	11,186.34	2,717.42	143	1.27
		04/21/15	378	23.1152	8,737.55	29.9100	11,305.98	2,568.43	144	1.27
Subtotal			*752*		*17,206.47*		**22,492.32**	5,285.85	**287**	1.27
MAZDA MOTOR CORP SHS	MZDAY	12/01/14	1,563	13.1998	20,631.44	10.4900	16,395.87	(4,235.57)	43	.25
		01/20/15	772	10.6816	8,246.20	10.4900	8,098.28	(147.92)	21	.25
		02/04/15	586	10.5013	6,153.82	10.4900	6,147.14	(6.68)	16	25
		10/08/15	987	9.0298	8,912.51	10.4900	10,353.63	1,441.12	27	.25
Subtotal			*3,908*		*43,943.97*		**40,994.92**	*(2,949.05)*	**107**	.25
NOVO NORDISK A S ADR	NVO	06/11/14	337	44.4242	14,970.96	54.9700	**18,524.89**	3,553.93	**180**	96
RIO TINTO PLC SPNSRD ADR	RIO	10/28/14	3	49.2833	147 85	33.0800	99.24	(48.61)	7	6.66
		11/05/14	104	47.3698	4,926.46	33.0800	3,440.32	(1,486.14)	230	6.66
		12/08/14	697	45.2690	31,552.56	33.0800	23,056.76	(8,495.80)	1,538	6.66
		09/10/15	247	36.6789	9,059.69	33.0800	8,170.76	(888.93)	545	6.66
Subtotal			*1,051*		*45,686.56*		**34,767.08**	*(10,919.48)*	**2,320**	6.66
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	02/21/14	630	78.8180	49,655.40	49.9400	31,462.20	(18,193.20)	2,369	7.52
		06/24/14	117	86.5942	10,131.53	49.9400	5,842 98	(4,288.55)	440	7.52
		07/09/14	115	87.0958	10,016.02	49.9400	5,743.10	(4,272.92)	433	7.52
		10/28/14	101	74.3067	7,504.98	49.9400	5,043.94	(2,461.04)	380	7.52
		10/31/14	106	73.8783	7,831.11	49.9400	5,293.64	(2,537.47)	399	7.52
		09/10/15	9	49.8077	448.27	49.9400	449.46	1.19	34	7.52
Subtotal			*1,078*		*85,587.31*		**53,835.32**	*(31,751.99)*	**4,055**	7.52
SERVICE CORP INTL	SCI	03/18/15	549	26 4732	14,533.79	27.8500	15,289.65	755.86	264	1.72
		08/12/15	146	30.8169	4,499.27	27.8500	4,066.10	(433.17)	71	1.72
		08/14/15	156	31.4991	4,913.86	27.8500	4,344.60	(569.26)	75	1.72
		09/25/15	314	27.7662	8,718.59	27.8500	8,744.90	26.31	151	1.72
Subtotal			*1,165*		*32,665.51*		**32,445.25**	*(220.26)*	**561**	1.72

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SK TELECOM ADR	SKM	06/05/15	817	24.0352	19,636.76	22.2800	18,202.76	(1,434.00)	570	3.12
		09/08/15	386	23.2118	8,959.79	22.2800	8,600.08	(359.71)	270	3.12
		09/25/15	181	24.5549	4,444.44	22.2800	4,032.68	(411.76)	127	3.12
		11/12/15	204	22.1098	4,510.40	22.2800	4,545.12	34.72	143	3.12
Subtotal			*1,588*		*37,551.39*		**35,380.64**	*(2,170.75)*	**1,110**	*3.12*
SOCIETE GENERAL SPN ADR	SCGLY	09/25/14	40	10.3945	415.78	9.5700	382.80	(32.98)	8	2.08
		09/25/14	845	12.3231	10,413.10✦	9.5700	8,086.65	(2,326.45)	169	2.08
		12/08/14	849	9.6123	8,160.91	9.5700	8,124.93	(35.98)	170	2.08
Subtotal			*1,734*		*18,989.79*		**16,594.38**	*(2,395.41)*	**347**	*2.08*
SUMCO ADR	SUOPY	09/08/15	1,033	17.5717	18,151.57	20.5000	**21,176.50**	3,024.93	**172**	.80
TEVA PHARMACTCL INDS ADR	TEVA	03/17/14	113	49.2521	5,565.49	62.9300	7,111.09	1,545.60	132	1.84
		01/20/15	126	57.7677	7,278.74	62.9300	7,929.18	650.44	147	1.84
		09/30/15	230	56.1446	12,913.28	62.9300	14,473.90	1,560.62	267	1.84
Subtotal			*469*		*25,757.51*		**29,514.17**	*3,756.66*	**546**	*1.84*
↓ TIME WARNER INC SHS	TWX	04/17/13	66	56.9986	3,761.91	69.9800	4,618.68	856.77	93	2.00
		01/13/14	310	63.2960	19,621.76	69.9800	21,693.80	2,072.04	435	2.00
		03/04/15	49	82.7759	4,056.02	69.9800	3,429.02	(627.00)	69	2.00
		08/07/15	60	80.8498	4,850.99	69.9800	4,198.80	(652.19)	84	2.00
		10/23/15	99	73.2453	7,251.29	69.9800	6,928.02	(323.27)	139	2.00
Subtotal			*584*		*39,541.97*		**40,868.32**	*1,326.35*	**820**	*2.00*
TIMKEN COMPANY	TKR	09/28/15	476	26.3889	12,561.12	32.2400	15,346.24	2,785.12	496	3.22
		09/30/15	474	27.3275	12,953.28	32.2400	15,281.76	2,328.48	493	3.22
		10/09/15	289	31.2859	9,041.65	32.2400	9,317 36	275.71	301	3.22
Subtotal			*1,239*		*34,556.05*		**39,945.36**	*5,389.31*	**1,290**	*3.22*

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNION PACIFIC CORP	UNP	05/14/15	96	102.5550	9,845.28	83.9500	8,059.20	(1,786.08)	212	2.62
		05/18/15	94	103.6468	9,742.80	83.9500	7,891.30	(1,851.50)	207	2 62
		07/06/15	99	97.2237	9,625.15	83.9500	8,311.05	(1,314.10)	218	2.62
		07/28/15	156	96.5348	15,059.44	83.9500	13,096.20	(1,963.24)	344	2.62
		08/10/15	53	93.4964	4,955.31	83.9500	4,449.35	(505.96)	117	2.62
		08/12/15	50	91.7500	4,587 50	83.9500	4,197.50	(390.00)	110	2.62
Subtotal			*548*		*53,815.48*		***46,004.60***	*(7,810.88)*	***1,208***	*2.62*
UNITED TECHS CORP COM	UTX	05/27/15	167	117.1283	19,560.43	96.0500	16,040.35	(3,520.08)	428	2.66
		09/25/15	199	87.2430	17,361.36	96.0500	19,113.95	1,752.59	510	2.66
		10/09/15	95	95.7691	9,098.07	96.0500	9,124.75	26.68	244	2.66
Subtotal			*461*		*46,019.86*		***44,279.05***	*(1,740.81)*	***1,182***	*2.66*
UNITEDHEALTH GROUP INC	UNH	05/20/15	164	121.2359	19,882.69	112.7100	18,484.44	(1,398.25)	329	1.77
		10/23/15	64	115.9190	7,418.82	112.7100	7,213.44	(205.38)	128	1.77
Subtotal			*228*		*27,301.51*		***25,697.88***	*(1,603.63)*	***457***	*1.77*
WSTN DIGITAL CORP DEL	WDC	07/15/15	250	78.7627	19,690.68	62.4100	15,602.50	(4,088.18)	500	3.20
		07/30/15	87	87.0359	7,572.13	62.4100	5,429.67	(2,142.46)	174	3.20
		08/10/15	56	84 6657	4,741.28	62.4100	3,494.96	(1,246.32)	112	3.20
		10/01/15	109	77.9335	8,494.76	62.4100	6,802.69	(1,692.07)	218	3.20
		11/23/15	71	62.0804	4,407.71	62.4100	4,431.11	23.40	142	3.20
Subtotal			*573*		*44,906.56*		***35,760.93***	*(9,145.63)*	***1,146***	*3.20*
TOTAL					1,724,479.24		**1,757,505.28**	33,026.04	**37,203**	2.12