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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its 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 DEC 1, 2014, and ending NOV 30, 2015

Name of foundation

HOWARD & JACQUELINE CHERTKOF FOUNDATION,
INC C/O SUSAN CHERTKOF

A Employer identification number

52-1489260

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

2743 UNICORN LANE NW

B Telephone number

240-888-4774

City or town, state or province, country, and ZIP or foreign postal code

WASHINGTON, DC 20015

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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

J Accounting method:

☐ Cash☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 576,323. (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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

20,545.

20,545.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-7,920.

b Gross sales price for all
assets on line 6a

145,341.

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)

11 Other income

12 Total. Add lines 1 through 11

12,625.

20,545.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

1,925.

963.

962.

c Other professional fees

17 Interest

18 Taxes

STMT 3

127.

127.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

6,769.

6,769.

0.

24 Total operating and administrative
expenses. Add lines 13 through 23

8,821.

7,859.

962.

25 Contributions, gifts, grants paid

32,500.

32,500.

26 Total expenses and disbursements.

Add lines 24 and 25

41,321.

7,859.

33,462.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-28,696.

b Net investment income (if negative, enter -0-)

12,686.

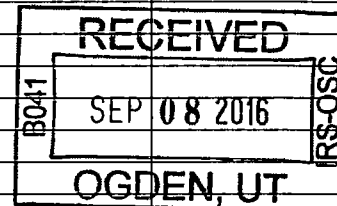
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED SEP 27 2016

Revenue

Operating and Administrative Expenses



P 12

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				
	2	Savings and temporary cash investments		21,737.	8,112.	8,112.
	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 5		539,497.	518,337.	568,211.
	c	Investments - corporate bonds				
	Liabilities	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)		561,234.	526,449.	576,323.
17		Accounts payable and accrued expenses		434.	127.	
18		Grants payable				
Net Assets or Fund Balances	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)		434.	127.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		560,800.	526,322.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		560,800.	526,322.	
	31	Total liabilities and net assets/fund balances		561,234.	526,449.	

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	560,800.
2	Enter amount from Part I, line 27a	2	-28,696.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	532,104.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	5,782.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	526,322.

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 PER SCHEDULE SCHWAB 9088	P	VARIOUS	VARIOUS
b PER SCHEDULE SCHWAB 6625	P	VARIOUS	VARIOUS
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 56,003.		62,903.	-6,900.
b 89,338.		90,358.	-1,020.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,900.
b			-1,020.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-7,920.
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.)

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	30,763.	634,822.	.048459
2012	32,983.	621,979.	.053029
2011	25,000.	628,927.	.039750
2010	29,000.	607,734.	.047718
2009	31,930.	628,655.	.050791

2 Total of line 1, column (d)	2	.239747
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	.047949
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	593,371.
5 Multiply line 4 by line 3	5	28,452.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	127.
7 Add lines 5 and 6	7	28,579.
8 Enter qualifying distributions from Part XII, line 4	8	33,462.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	127.
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	127.
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	127.
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 <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		127.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MD		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► N/A	13	X	
14	The books are in care of ► SUSAN CHERTKOF Telephone no. ► 240-888-4774 Located at ► 2743 UNICORN LANE NW, WASHINGTON, DC ZIP+4 ► 20015			
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			
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	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) 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
SUSAN CHERTKOF 2743 UNICORN LANE NW WASHINGTON, DC 20015	DIRECTOR 0.00	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

Form 990-PF (2014)

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	587,482.
b	Average of monthly cash balances	1b	14,925.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	602,407.
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	602,407.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	593,371.
6	Minimum investment return. Enter 5% of line 5	6	29,669.

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	29,669.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	127.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,542.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,542.
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	29,542.

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	33,462.
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	33,462.
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	127.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,335.

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				29,542.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			544.	
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: ▶ \$ 33,462.				
a Applied to 2013, but not more than line 2a			544.	
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				29,542.
e Remaining amount distributed out of corpus	3,376.			
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	3,376.			
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	3,376.			
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	3,376.			

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

- 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.

- 3 Subtract line 2d from line 2c.
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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 6

- 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				
1LIFE FULLY LIVED PO BOX 1712 PORTOLA, CA 96122	NONE	PUBLIC	GENERAL	200.
A WIDER CIRCLE 4808 MOORLAND LANE BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	250.
AMERICAN FRIENDS OF MAGAN DAVID 352 SEVENTH AVE NEW YORK, NY 10001	NONE	PUBLIC	GENERAL	500.
AMERICAN HEART ASSOC 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC	GENERAL	250.
AMERICAN JEWISH WORLD SERVICE 45 W 36THST NEW YORK, NY 10018	NONE	PUBLIC	GENERAL	2,000.
Total	SEE CONTINUATION SHEET(S)			32,500.
b Approved for future payment				
NONE				
Total				0.

**HOWARD & JACQUELINE CHERTKOF FOUNDATION,
INC C/O SUSAN CHERTKOF**

52-1489260

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
AVALON THEATER 5612 CONNECTICUT AVE WASHINGTON, DC 20015	NONE	PUBLIC	GENERAL	250.
BLCK FOUNDATION PO BOX 881407 LOS ANGELES, CA 90009	NONE	PUBLIC	GENERAL	200.
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST ST NE WASHINGTON, DC 20002	NONE	PUBLIC	GENERAL	250.
CSH FOUNDATION 61 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC	GENERAL	200.
DOCTORS WITHHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC	GENERAL	500.
DUKE UNIVERSITY P.O. BOX 90581 DURHAM, NC 27708	NONE	PUBLIC	GENERAL	400.
FAIR GIRLS 2100 M STREET NW WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL	400.
FAMILY CRISIS CENTER 3601 TAYLOR ST BRENTWOOD, MD 20722	NONE	PUBLIC	GENERAL	300.
FRIENDS OF ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	PUBLIC	GENERAL	250.
FRIENDSHIP PLACE 4713 WISCONSIN AVE NW WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL	500.
Total from continuation sheets				29,300.

HOWARD & JACQUELINE CHERTKOF FOUNDATION,
INC C/O SUSAN CHERTKOF

52-1489260

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
INMAGINATION STAGE 4908 AUBURN AVE BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	200.
INSIGHT MEDITATION COMM OF WASHINGTON PO BOX 3 CABIN JOHN, MD 20818	NONE	PUBLIC	GENERAL	200.
INTERLOCH PO BOX 199 INTERLOCHEN, MI 49643	NONE	PUBLIC	GENERAL	250.
JEWISH FEDRATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC	GENERAL	2,000.
JEWISH SOCIAL SERVICES 6123 MONTROSE RD ROCKVILLE, MD 20897	NONE	PUBLIC	GENERAL	500.
LEUKEMIA & LYMPHOMA SOCIETY P.O. BOX 4072 PITTSFIELD, MA 01202	NONE	PUBLIC	GENERAL	250.
LOMBARDI COMPREHENSIVE CANCER CTR 3970 RESERVOIR RD WASHINGTON, DC 20057	NONE	PUBLIC	GENERAL	300.
LUNGEVITY FOUNDATION 435 NORTH LASALLE ST CHICAGO, IL 60654	NONE	PUBLIC	GENERAL	250.
MINDS, INC. 47 GIRARD ST NE WASHINGTON, DC 20002	NONE	PUBLIC	GENERAL	200.
MOBILE MEDICAL CARE 9309 OLD GEORGETOWN ROAD BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	250.
Total from continuation sheets				

**HOWARD & JACQUELINE CHERTKOF FOUNDATION,
INC C/O SUSAN CHERTKOF**

52-1489260

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
MONTGOMERY HOSPICE 1355 PICCARD DR ROCKVILLE, MD 20850	NONE	PUBLIC	GENERAL	100.
NATIONAL CAPITOL POISON CENTER 3201 NEW MEXICO AVENUE WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL	100.
NEIGHBORS IN NEED FUND 1201 15TH STRRET NW WASHINGTON, DC 20005	NONE	PUBLIC	GENERAL	750.
NYU LAW SCHOOL 726 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC	GENERAL	300.
PARENT ENCOURAGEMENT PROGRAM 10100 CONNECTICUT AVE KENSINGTON, MD 20895	NONE	PUBLIC	GENERAL	250.
PARTNERS IN HEALTH PO BOX 845578 BOSTON, MA 02284	NONE	PUBLIC	GENERAL	300.
PEMBROKE CENTER, BROWN UNIVERSITY P.O. BOX 1877 PROVIDENCE, RI 02912	NONE	PUBLIC	GENERAL	500.
PLANNED PARENTHOD 434 W 33RD ST NEW YORK, NY 10001	NONE	PUBLIC	GENERAL	950.
SEMPER FI 825 COLLEGE BLVD OCEANSIDE, CA 92057	NONE	PUBLIC	GENERAL	200.
SINAI ASSISTED LIVING HOUSING FOUNDATION 3100 MILITARY ROAD NW WASHINGTON, DC 20015	NONE	PUBLIC	GENERAL	500.
Total from continuation sheets				

**HOWARD & JACQUELINE CHERTKOF FOUNDATION,
INC C/O SUSAN CHERTKOF**

52-1489260

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
SO OTHERS MIGHT EAT 71 O STREET WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL	500.
SPECIAL OLYMPICS OF MARYLAND 3701 COMMERCE DR ARBUTUS, MD 21227	NONE	PUBLIC	GENERAL	200.
TEMPLE SINAI 3100 MILITARY ROAD WASHINGTON, DC 20015	NONE	PUBLIC	GENERAL	12,000.
THE BRAIN FOUNDATION PO BOX 231227 CENTREVILLE, VA 20120	NONE	PUBLIC	GENERAL	100.
THE PENN FUND 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	250.
TIKKUN OLAM WOMEN'S FOUNDATION 6101 EXECUTIVE BLVD N BETHESDA, MD 20852	NONE	PUBLIC	GENERAL	3,000.
TRACY'S KIDS 5509 DEVON ROAD BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	200.
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	NONE	PUBLIC	GENERAL	100.
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL 3400 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	750.
WASHINGTON ANIMAL RESQUE LEAGUE 71 OGLETHORPE ST NW WASHINGTON, DC 20011	NONE	PUBLIC	GENERAL	200.
Total from continuation sheets				

52-1489260

3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB DIVIDENDS 9088	9,159.	0.	9,159.	9,159.	
SCHWAB INTEREST 6625	11,386.	0.	11,386.	11,386.	
TO PART I, LINE 4	20,545.	0.	20,545.	20,545.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,925.	963.		962.
TO FORM 990-PF, PG 1, LN 16B	1,925.	963.		962.

FORM 990-PF

TAXES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE	127.	127.		0.
TO FORM 990-PF, PG 1, LN 18	127.	127.		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
INVESTMENT FEES	6,769.	6,769.		0.
TO FORM 990-PF, PG 1, LN 23	6,769.	6,769.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS & BONDS	518,337.	568,211.
TOTAL TO FORM 990-PF, PART II, LINE 10B	518,337.	568,211.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN CHERTKOF
2743 UNICORN LANE NW
WASHINGTON, DC 20015

TELEPHONE NUMBER

240-888-4774

FORM AND CONTENT OF APPLICATIONS

LETTER FORM INDICATING PURPOSE OF THE REQUEST & COPY OF IRS EXEMPTION
NOTICE

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONTRIBUTIONS ARE MADE TO EXEMPT ORGANIZATIONS UNDER IRC 501(C)(3)



7343-9088 HOWARD & JACQUELINE CHERTKOF
 Charity FOUNDATION FUNDING ACCOUNT
 Nonprof 2743 UNICORN LANE NW

Total Known Realized Gain/(Loss) \$/% (\$6,899.67)/(10.97%)		Total Known Short-Term Gain/(Loss) (\$183.23)		Total Known Long-Term Gain/(Loss) (\$6,716.44)							
Total Known Proceeds \$56,003.26		Total Known Cost Basis \$62,902.93									
Cost Basis - Realized Gain/(Loss) - Filtered by: From 12/01/2014 Through 11/30/2015											
Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
<input type="checkbox"/> PAAIX	PIMCO ALL ASSET INSTL CL	11/24/2015	Hide Lots	1,502.65100	\$16,003.26	\$18,121.13	(\$183.23)	(\$1,934.64)	(\$2,117.87)	(11.69%)	
		11/24/2015	12/31/2010	191.96000	\$2,044.38	\$2,313.12		(\$268.74)	(\$268.74)	(11.62%)	
		11/24/2015	03/17/2011	29.18500	\$310.82	\$356.35		(\$45.53)	(\$45.53)	(12.78%)	
		11/24/2015	06/16/2011	56.77200	\$604.62	\$701.14		(\$96.52)	(\$96.52)	(13.77%)	
		11/24/2015	09/15/2011	77.18400	\$822.01	\$926.98		(\$104.97)	(\$104.97)	(11.32%)	
		11/24/2015	12/28/2011	226.29200	\$2,410.01	\$2,600.10		(\$190.09)	(\$190.09)	(7.31%)	
		11/24/2015	03/22/2012	56.76000	\$604.50	\$686.80		(\$82.30)	(\$82.30)	(11.98%)	
		11/24/2015	06/21/2012	35.25500	\$375.47	\$416.36		(\$40.89)	(\$40.89)	(9.82%)	
		11/24/2015	09/20/2012	43.42500	\$462.48	\$550.19		(\$87.71)	(\$87.71)	(15.94%)	
		11/24/2015	12/27/2012	178.16300	\$1,897.44	\$2,253.76		(\$356.32)	(\$356.32)	(15.81%)	
		11/24/2015	12/31/2012	38.96500	\$414.98	\$490.18		(\$75.20)	(\$75.20)	(15.34%)	
		11/24/2015	03/21/2013	55.11600	\$586.99	\$691.71		(\$104.72)	(\$104.72)	(15.14%)	
		11/24/2015	06/20/2013	44.32500	\$472.06	\$529.68		(\$57.62)	(\$57.62)	(10.88%)	
		11/24/2015	09/19/2013	39.25900	\$418.11	\$482.88		(\$64.77)	(\$64.77)	(13.41%)	
		11/24/2015	12/30/2013	119.38200	\$1,271.42	\$1,442.13		(\$170.71)	(\$170.71)	(11.84%)	
		11/24/2015	03/20/2014	27.65300	\$294.50	\$333.49		(\$38.99)	(\$38.99)	(11.69%)	
		11/24/2015	06/19/2014	35.42800	\$377.31	\$450.64		(\$73.33)	(\$73.33)	(16.27%)	

Results: 2

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
		11/24/2015	09/18/2014	41.88700	\$446.10	\$522.33		(\$76.23)	(\$76.23)	(14.59%)	
		11/24/2015	12/30/2014	140.99600	\$1,501.61	\$1,638.37	(\$136.76)		(\$136.76)	(8.35%)	
		11/24/2015	03/19/2015	14.79700	\$157.59	\$170.76	(\$13.17)		(\$13.17)	(7.71%)	
		11/24/2015	06/18/2015	37.40200	\$398.33	\$431.62	(\$33.29)		(\$33.29)	(7.71%)	
		11/24/2015	09/17/2015	12.44500	\$132.53	\$132.54	(\$0.01)		(\$0.01)	(0.01%)	
<input checked="" type="checkbox"/>	PAAIX										
	PIMCO ALL ASSET INSTL CL	09/11/2015	Hide Lots	3,753,75200	\$40,000.00	\$44,781.80		(\$4,781.80)	(\$4,781.80)	(10.68%)	
		09/11/2015	04/26/2010	3,560,02400	\$37,935.63	\$42,449.18		(\$4,513.55)	(\$4,513.55)	(10.63%)	
		09/11/2015	06/17/2010	67.85100	\$723.02	\$802.00		(\$78.98)	(\$78.98)	(9.85%)	
		09/11/2015	09/16/2010	62.71600	\$668.30	\$769.53		(\$101.23)	(\$101.23)	(13.15%)	
		09/11/2015	12/31/2010	63.16100	\$673.05	\$761.09		(\$88.04)	(\$88.04)	(11.57%)	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.
e Data for this holding has been edited or provided by the end client.
t Data for this holding has been edited or provided by a third party.
w Cost Basis adjusted due to a wash sale.

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)



2392-6625 HOWARD & JACQUELINE CHERTKOF

Charity
Nonprof

FOUNDATION

MGR: GANNETT WELSH & KOTLER

Total Known Realized Gain/(Loss) \$/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
(\$1,020.17)/(1.08%)	(\$1,376.76)	\$356.59
Total Known Proceeds	Total Known Cost Basis	
\$89,337.99	\$90,358.16	

Cost Basis - Realized Gain/(Loss) - Filtered by: From 12/01/2014 Through 11/30/2015

Results: 18

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
101137AK3	BOSTON SCIENTIFIC C 6%20 DUE 01/15/20	06/19/2015	11/26/2012	5,000.00000	\$5,604.05	\$5,618.07		(\$14.02)	(\$14.02)	(0.25%)	
25459HAT2	DIRECTV HOLDINGS 5.2%20 DUE 03/15/20	09/11/2015	12/10/2010	5,000.00000	\$5,436.55	\$5,115.10		\$321.45	\$321.45	6.28%	
29273RAM1	ENERGY TRANSFER PAR 9%19 DUE 04/15/19	06/23/2015	03/28/2012	5,000.00000	\$5,970.65	\$5,739.40		\$231.25	\$231.25	4.03%	
<input type="checkbox"/> 31398ADM1	FANNIE MAE 5.375%17 DUE 06/12/17	09/08/2015	Hide Lots	7,000.00000	\$7,539.17	\$7,518.68		\$20.49	\$20.49	0.27%	
		09/08/2015	09/29/2011	3,000.00000	\$3,231.07	\$3,202.99		\$28.08	\$28.08	0.88%	
		09/08/2015	07/31/2014	4,000.00000	\$4,308.10	\$4,315.69		(\$7.59)	(\$7.59)	(0.18%)	
<input type="checkbox"/> 31398ADM1	FANNIE MAE 5.375%17 DUE 06/12/17	06/11/2015	Hide Lots	5,000.00000	\$5,424.70	\$5,314.74		\$109.96	\$109.96	2.07%	
		06/11/2015	07/26/2010	3,000.00000	\$3,254.82	\$3,160.89		\$93.93	\$93.93	2.97% a	
		06/11/2015	09/29/2011	2,000.00000	\$2,169.88	\$2,153.85		\$16.03	\$16.03	0.74%	
452152HS3	ILLINOIS ST 5.365%17GO UTX DUE 03/01/17XTRO TAXBL	10/09/2015	04/17/2012	5,000.00000	\$5,163.70	\$5,163.01		\$0.69	\$0.69	0.01%	
502413BA4	L-3 COMMS CORP 4.95%21 DUE 02/15/21	10/14/2015	10/23/2012	5,000.00000	\$5,269.55	\$5,428.91		(\$159.36)	(\$159.36)	(2.94%)	
61945CAC7	MOSAIC CO 4.25%23 DUE 11/15/23	09/23/2015	09/16/2014	5,000.00000	\$5,040.85	\$5,215.74		(\$174.89)	(\$174.89)	(3.35%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term	Long Term	Total	Notes
693475AK1	PNC FINANCIAL SRV VAR 99 DUE 12/31/99	08/13/2015	11/05/2013	5,000.00000	\$5,537.50	\$5,325.00		\$212.50	\$212.50	3.99%
85590AAR5	STARWOOD HTLS & R 4.5%34 DUE 10/01/34	09/16/2015	01/29/2015	5,000.00000	\$4,268.45	\$5,374.00	(\$1,105.55)		(\$1,105.55)	(20.57%)
878742AV7	TECK RESOURCES 4.75%22F DUE 01/15/22TECK RESOURCES LTD	07/08/2015	03/27/2012	5,000.00000	\$4,481.30	\$5,273.49		(\$792.19)	(\$792.19)	(15.02%)
912810EQ7	US TREASURY 6.25%08/23JUST BOND DUE 08/15/23	10/22/2015	06/04/2014	2,000.00000	\$2,647.27	\$2,553.56		\$93.71	\$93.71	3.67%
912810EQ7	US TREASURY 6.25%08/23JUST BOND DUE 08/15/23	10/21/2015	05/14/2014	3,000.00000	\$3,971.72	\$3,848.21		\$123.51	\$123.51	3.21%
912810EQ7	US TREASURY 6.25%08/23JUST BOND DUE 08/15/23	11/03/2015	Hide Lots	3,000.00000	\$3,912.54	\$3,907.18	\$5.36		\$5.36	0.14%
		11/03/2015	06/11/2015	1,000.00000	\$1,304.18	\$1,296.62	\$7.56		\$7.56	0.58%
		11/03/2015	07/09/2015	2,000.00000	\$2,608.36	\$2,610.56	(\$2.20)		(\$2.20)	(0.08%)
912810EQ7	US TREASURY 6.25%08/23JUST BOND DUE 08/15/23	10/29/2015	Hide Lots	4,000.00000	\$5,234.38	\$5,166.86	\$35.08	\$32.44	\$67.52	1.31%
		10/29/2015	06/04/2014	1,000.00000	\$1,308.59	\$1,276.15		\$32.44	\$32.44	2.54%
		10/29/2015	06/11/2015	3,000.00000	\$3,925.79	\$3,890.71	\$35.08		\$35.08	0.90%
912828ND8	US TREASURY 3.5%05/20JUST NOTE DUE 05/15/20	08/24/2015	07/20/2010	3,000.00000	\$3,266.21	\$3,075.92		\$190.29	\$190.29	6.19%
947075AF4	WEATHERFORD IN 9.625%19F DUE 03/01/19WEATHERFOR D INTL LTD	12/18/2014	07/27/2010	5,000.00000	\$5,897.25	\$5,736.49		\$160.76	\$160.76	2.80%
984121CK7	XEROX CORP 2.75%20 DUE 09/01/20	11/12/2015	06/22/2015	5,000.00000	\$4,672.15	\$4,983.80	(\$311.65)		(\$311.65)	(6.25%)

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

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