

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 instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation JONAS EHRLICH CHARITABLE FOUNDATION		A Employer identification number 11-3541255				
Number and street (or P O box number if mail is not delivered to street address) 98 CUTTER MILL ROAD No 263S		B Telephone number (see instructions) (516) 829-6791				
City or town, state or province, country, and ZIP or foreign postal code GREAT NECK, NY 11021		C If exemption application is pending, check here ►				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,406,136		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>				
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)	
1 Contributions, gifts, grants, etc , received (attach schedule) 						
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B 						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities 		41,051	41,051	41,051		
5a Gross rents 						
b Net rental income or (loss) _____						
6a Net gain or (loss) from sale of assets not on line 10		1,980				
b Gross sales price for all assets on line 6a <u>1,822,556</u>						
7 Capital gain net income (from Part IV, line 2) 			1,980			
8 Net short-term capital gain 				18,488		
9 Income modifications 						
10a Gross sales less returns and allowances						
b Less Cost of goods sold . . . <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td></td></tr> </table>						
c Gross profit or (loss) (attach schedule) 						
11 Other income (attach schedule) 			41,051			
12 Total .Add lines 1 through 11 		43,031	84,082	59,539		
13 Compensation of officers, directors, trustees, etc		0	0	0	0	
14 Other employee salaries and wages 						
15 Pension plans, employee benefits 						
16a Legal fees (attach schedule). 						
b Accounting fees (attach schedule). 						
c Other professional fees (attach schedule) 		25,686	25,686	0	0	
17 Interest 						
18 Taxes (attach schedule) (see instructions) . . .		6,221	6,221	0	0	
19 Depreciation (attach schedule) and depletion . . .						
20 Occupancy 						
21 Travel, conferences, and meetings. 		20,652	20,652	0	0	
22 Printing and publications 						
23 Other expenses (attach schedule) 						
24 Total operating and administrative expenses. Add lines 13 through 23 		52,559	52,559	0	0	
25 Contributions, gifts, grants paid 		146,660			146,660	
26 Total expenses and disbursements. Add lines 24 and 25		199,219	52,559	0	146,660	
27 Subtract line 26 from line 12		-156,188				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)			31,523			
c Adjusted net income (if negative, enter -0-)				59,539		

	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	190,785	143,715	143,715
	2 Savings and temporary cash investments			
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	673,119	511,287	511,287
	b Investments—corporate stock (attach schedule)	1,251,420	1,389,357	1,389,357
	c Investments—corporate bonds (attach schedule)	340,728	361,777	361,777
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,456,052	2,406,136	2,406,136	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,456,052	2,406,136	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,456,052	2,406,136	
	31 Total liabilities and net assets/fund balances (see instructions)	2,456,052	2,406,136	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,456,052
2	Enter amount from Part I, line 27a	2	-156,188
3	Other increases not included in line 2 (itemize) ► _____	3	106,272
4	Add lines 1, 2, and 3	4	2,406,136
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,406,136

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				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		Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,980
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 18,488

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

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			
2	Total of line 1, column (d).		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	630
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	630
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	630
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	659
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,059
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,429
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► <input type="checkbox"/> 5,429 Refunded ► <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a		1a	No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
1b		1b	No	
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
1c		1c	No	
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			
d		d		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
e		e		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
2		2	No	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		Yes	No
3		3	No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
4a		4a	No	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
4b		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
5		5	No	
If "Yes," attach the statement required by General Instruction T				
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?		Yes	No
6		6	No	
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		Yes	No
7		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
8a		8a		
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		Yes	No
b		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		Yes	No
9		9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Yes	No
10		10	No	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►KAREN SPITALNICK Located at ►98 CUTTER MILL ROAD SUITE 263S GREAT NECK NY	Telephone no ►(516) 829-6791 ZIP +4 ►11021	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► 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 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)? Organizations relying on a current notice regarding disaster assistance check here. ►		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)

2. List all officers, directors, trustees, foundation managers and their compensation (See Instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN SPITALNICK 98 CUTTER MILL ROAD GREAT NECK, NY 11021	EXECUTIVE DIRECTOR 0 00	0	0	0
GISELA STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	0
ELLIOT STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1 OHEL CHILDRENS HOME	0
2 EMUNAH OF AMERICA	0
3 AMERICAN COMM FOR SHAARE ZEDEK	0
4 GREAT NECK SYNAGOGUE	0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	_____	

2	_____	

All other program-related investments See instructions		
3	_____	

All other program-related investments. See instructions.

3

Total: Add lines 1 through 3

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,245,241
b	Average of monthly cash balances.	1b	174,421
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,419,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,419,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,383,367
6	Minimum investment return. Enter 5% of line 5.	6	119,168

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	146,660
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	146,660
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	146,660

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only.		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	233,510			
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	233,510			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____			0	
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.			0	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0		0	
6 Enter the net total of each column as indicated below:	233,510			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	233,510			
10 Analysis of line 9				
a Excess from 2011.	233,510			
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►	2001-10-31				
b Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient 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 See Additional Data Table				
Total			► 3a	146,660
b Approved for future payment				
Total			► 3b	0

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.	523000		14		41,051
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000		18		1,980
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		0	43,031
13 Total Add line 12, columns (b), (d), and (e).					43,031

Part VI B – Relationship of Activities to the Accomplishment of Exempt Purposes

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CREDIT SUISSE	P	2015-12-21	2015-12-21
LAFARGE	P	2013-10-23	2015-11-04
LAFARGE	P	2010-03-03	2015-11-04
APPLE INC	P	2015-03-02	2015-11-20
GENERAL ELECT CO	P	2015-09-25	2015-12-16
US TSY BOND	P	2015-11-16	2015-12-18
US TSY BOND	P	2015-10-30	2015-11-17
US TSY BOND	P	2015-10-30	2015-11-14
US TSY NOTE	P	2015-11-17	2015-12-11
ARCH CAPITAL GRP	P	2014-06-04	2015-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
129			129
1,100		1,169	-69
2,987		6,417	-3,430
10,237		10,330	-93
11,365		11,367	-2
3,969		3,838	131
55,556		58,964	-3,408
72,320		73,051	-731
17,038		16,986	52
9,013		9,656	-643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			129
			-69
			-3,430
			-93
			-2
			131
			-3,408
			-731
			52
			-643

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITI TND CB12H	P	2014-06-23	2015-12-11
CITIGROUP INC	P	2014-06-23	2015-12-17
L-3 TDR C02TZ	P	2014-06-05	2015-12-22
UNITED AIRLINES	P	2014-06-05	2015-10-11
US TSY NOTE	P	2014-11-12	2015-12-31
US TSY NOTE	P	2014-07-31	2015-11-20
US TSY NOTE	P	2012-11-30	2015-12-31
VERIZON COMM INC	P	2013-10-30	2015-12-04
EOG RESOURCES INC	P	2013-07-15	2015-12-10
ROYAL DUTCH SHELL PLC	P	2011-06-01	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,137		2,124	13
3,185		3,182	3
6,906		7,043	-137
327		336	-9
34,777		34,644	133
74,869		73,570	1,299
39,768		40,008	-240
9,647		9,300	347
4,565		4,193	372
6,862		8,374	-1,512

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			13
			3
			-137
			-9
			133
			1,299
			-240
			347
			372
			-1,512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
TOTALS A SPON ADR	P	2010-02-22	2015-12-10
BANK OF AMER	P	2015-01-20	2015-12-07
CHARLES SCHWAB CORP	P	2015-01-20	2015-12-09
DEUTSHCE BK	P	2015-01-20	2015-11-10
ENTERGY LA LLC	P	2015-01-20	2015-12-02
GOLDMAN SACHS	P	2015-01-20	2015-11-02
GOLDMAN SACHS	P	2015-01-20	2015-12-02
HSBC HOLDINGS PLC	P	2015-01-20	2015-10-29
ING GROEP NV	P	2015-01-20	2015-10-13
KIMCO REALTY CORP	P	2015-01-20	2015-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,254		2,823	-569
918		915	3
284		288	-4
367		371	-4
151		152	-1
851		869	-18
558		564	-6
3,468		3,570	-102
280		281	-1
350		363	-13

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-569
			3
			-4
			-1
			-18
			-6
			-102
			-1
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PARTNERRE LTD	P	2015-01-20	2015-12-23
PARTNERRE LTD	P	2015-01-20	2015-12-01
PUBLIC STORAGE	P	2015-01-20	2015-10-08
US BANCORP	P	2015-01-20	2015-12-28
BG GROUP PLC	P	2015-01-30	2016-01-28
ARM HOLDINGS PLC ADS	P	2015-09-03	2016-08-23
US TSY NOTE	P	2016-04-27	2016-05-16
ORACLE CORP	P	2015-09-22	2016-09-14
BURLIGTN NORTH	P	2015-02-20	2016-01-22
VERIZON COMM	P	2015-12-04	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
672		646	26
339		328	11
275		286	-11
375		379	-4
1,143		1,049	94
1,603		1,040	563
70,844		70,856	-12
4,068		3,810	258
9,831		10,861	-1,030
9,481		9,419	62

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			26
			11
			-11
			-4
			94
			563
			-12
			258
			-1,030
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
US TSY NOTE	P	2016-01-07	2016-09-09
EOG RESOURCES	P	2016-03-28	2016-07-22
DEUTSHCE BK	P	2016-05-09	2016-06-30
US TSY NOTE	P	2016-03-31	2016-09-20
SHELL INTERNATION	P	2015-11-20	2016-08-03
DELPHI AUTOMOTIVE	P	2016-05-11	2016-07-22
US TSY NOTE	P	2016-01-07	2016-09-16
US TSY NOTE	P	2016-08-16	2016-09-28
KOHL'S CORPORATIO	P	2015-09-21	2016-04-25
US TSY BOND	P	2016-06-30	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128,851		126,425	2,426
9,893		9,370	523
10,010		10,000	10
57,381		56,075	1,306
9,197		8,975	222
8,679		8,575	104
58,993		58,534	459
26,724		26,808	-84
8,948		9,732	-784
99,237		92,820	6,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,426
			523
			10
			1,306
			222
			104
			459
			-84
			-784
			6,417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
US TSY BOND	P	2016-08-12	2016-09-12
US TSY BOND	P	2016-04-29	2016-05-13
MAGNA INTERNATIONAL	P	2016-07-25	2016-08-02
APPLE INC	P	2015-11-20	2016-04-20
US TSY NOTE	P	2015-12-31	2016-02-16
VERIZON COMMNS	P	2016-06-24	2016-07-27
ANALOG DEVICES	P	2015-12-03	2016-04-21
US TSY NOTE	P	2016-08-12	2016-08-16
US TSY NOTE	P	2015-08-31	2016-01-07
US TSY NOTE	P	2016-02-16	2016-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,158		5,303	-145
100,339		99,131	1,208
4,368		4,400	-32
10,541		10,109	432
52,987		50,962	2,025
4,453		4,319	134
9,735		9,033	702
81,269		80,921	348
122,863		123,127	-264
21,001		21,002	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-145
			1,208
			-32
			432
			2,025
			134
			702
			348
			-264
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
US TSY NOTE	P	2016-01-07	2016-02-16
US TSY BOND	P	2016-01-22	2016-02-12
COMCAST CORP	P	2016-05-20	2016-07-12
TORCHMARK CORP	P	2016-07-12	2016-07-28
SANDISK CORP	P	2015-08-18	2016-05-13
RBS CAP DNDG TRUST	P	2016-02-12	2016-06-13
LIBERTY MED CORP	P	2016-05-23	2016-06-07
DEUTSHCE BK	P	2015-01-20	2016-01-19
ING GROEP NV	P	2015-01-20	2016-01-07
ING GROEP NV	P	2015-01-20	2016-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,000		30,000	0
82,234		75,587	6,647
4,760		4,390	370
26		26	0
2,136		1,596	540
375		346	29
12			12
406		424	-18
230		230	0
253		253	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	0
			0
			6,647
			370
			0
			540
			29
			12
			-18
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RBS CAP DNDG TRUST	P	2016-03-22	2016-06-13
WESTERN DIGITAL CORPORATION	P	2016-05-13	2016-05-13
GOLDMAN SACHS	P	2015-01-20	2016-01-19
BARCLAYS PLC ADR	P	2013-04-24	2016-06-24
ZURICH INSURANCE GRP LTD	P	2007-06-19	2016-01-21
BG GROUP PLC	P	2015-01-16	2016-01-28
CHINA CONSTRUCTION BSNK CORP	P	2013-10-23	2016-01-22
BNP PARIBAS PS ADR REPSTG	P	2007-06-19	2016-06-24
ARM HOLDINGS PLC ADS	P	2014-10-14	2016-08-23
CREDIT SUISSE	P	2013-01-10	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
625		602	23
23		23	0
285		295	-10
1,507		8,001	-6,494
431		592	-161
8,271		9,948	-1,677
1,234		1,549	-315
1,355		3,794	-2,439
4,876		3,167	1,709
1,308		4,427	-3,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			0
			-10
			-6,494
			-161
			-1,677
			-315
			-2,439
			1,709
			-3,119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MARKS & SPENCER GRP PLC ADR	P	2014-01-17	2016-05-20
LLOYDS BANKING GROUP PLC	P	2015-06-16	2016-06-27
INDUSTRIAL & COML BK CHINA ADR	P	2013-10-23	2016-01-22
ENTERPRISE PROD	P	2013-10-30	2016-02-16
NEWMONT MINING	P	2009-11-24	2016-03-04
GILEAD SCIENCES	P	2015-02-20	2016-04-29
CC HOLDINGS GS	P	2013-10-24	2016-05-11
BANK OF AMER CORP	P	2014-10-17	2016-07-12
UNITED AIRLINES	P	2014-06-05	2016-08-12
US TSY NOTE	P	2013-10-08	2016-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,439		1,744	-305
1,143		2,189	-1,046
1,468		1,881	-413
7,339		7,926	-587
10,972		11,810	-838
10,635		10,934	-299
11,621		10,465	1,156
11,551		10,947	604
8,382		8,051	331
18,647		18,074	573

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-305
			-1,046
			-413
			-587
			-838
			-299
			1,156
			604
			331
			573

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY NOTE	P	2015-06-30	2016-09-16
L-3 COMMUNICATION	P	2014-06-05	2016-04-27
FORD MOTOR CO	P	2013-10-15	2016-04-27
AT&T INC	P	2015-04-24	2016-05-20
US TSY NOTE	P	2014-12-31	2016-01-07
GOLDMAN SACHS	P	2014-05-22	2016-02-10
DOMINION RESORCE	P	2011-08-10	2016-08-15
CALIFORNIA RES CORP COM	P	2011-09-01	2016-03-29
SABMILLER PLC SPONS ADR	P	2014-04-08	2016-03-14
FRANKLIN RESOURCES INC	P	2013-07-15	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53,027		52,173	854
4,015		4,051	-36
10,280		9,022	1,258
6,836		7,100	-264
130,924		129,838	1,086
11,039		11,089	-50
11,000		10,997	3
19		10	9
7,246		5,735	1,511
5,802		7,101	-1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			854
			-36
			1,258
			-264
			1,086
			-50
			3
			9
			1,511
			-1,299

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTL BUSINESS MACHINE CORP	P	2012-09-11	2016-01-22
DIAGEO PLC SPON ADR NEW	P	2012-11-09	2016-09-30
VERSUM MATERIALS	P	2010-10-21	2016-09-30
ALEXION PHARM INC	P	2015-09-01	2016-09-08
QUALCOMM INC	P	2008-05-23	2016-03-14
PRUDENTIAL FINL	P	2015-01-20	2016-09-08
LIBERTY MEDIA CORP SER C	P	2015-01-20	2016-04-18
ROYAL BK SCOTLAND GRP	P	2015-01-20	2016-09-23
AEGON NV	P	2015-01-20	2016-09-13
AEGON NV	P	2015-01-20	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,100		8,984	-1,884
5,942		6,314	-372
12			12
4,143		5,485	-1,342
5,366		4,319	1,047
270		251	19
13		15	-2
425		413	12
238		252	-14
493		488	5

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-1,884
			-372
			12
			-1,342
			1,047
			19
			-2
			12
			-14
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QWEST CORPORATION	P	2015-01-20	2016-09-30
LIBERTY MEDIA CORP SER A	P	2015-01-20	2016-04-18
REALTY INCOME CORP	P	2015-01-20	2016-08-11
AFFILIATED MAN	P	2015-01-20	2015-09-08
VENTAS REALTY LP	P	2015-01-20	2016-09-08
CHARLES SCHWAB CORP	P	2015-01-20	2016-03-15
REGENCY CENTERS	P	2015-01-20	2015-09-12
TCF FINANCIAL CORP	P	2015-01-20	2016-08-11
ENTERGY ARK INC	P	2015-01-20	2016-06-02
TORCHMARK CORP	P	2015-01-20	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
961		1,014	-53
14		15	-1
159		162	-3
420		421	-1
353		328	25
361		366	-5
179		179	0
131		131	0
531		537	-6
332		323	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-1
			-3
			-1
			25
			-5
			0
			0
			-6
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTERGY ARKANSAS	P	2015-01-20	2016-08-18
BB&T CORPORATION	P	2015-01-20	2016-08-11
ENTERGY MISS	P	2015-01-20	2016-06-01
SANDISK CORP	P	2015-04-16	2016-05-13
ADT CORPORATION COM	P	2015-01-20	2016-02-16
KIMCO REALTY CORP	P	2015-01-20	2016-09-08
ENTERGY LA LLC	P	2015-01-20	2016-03-30
LIBERTY MEDIA CORP SER A	P	2015-01-20	2016-04-18
BROADCOM LTD SHS	P	2015-01-20	2016-02-02
PUBLIC STORAGE	P	2015-01-20	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
201		180	21
239		230	9
328		336	-8
10,525		10,630	-105
5,479		4,533	946
338		338	0
277		282	-5
5		7	-2
1		1	0
236		227	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			9
			-8
			-105
			946
			0
			-5
			-2
			0
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
QWEST CORPORATION	P	2015-01-20	2016-08-29
WELLTOWER INC PFD SER J	P	2015-01-20	2016-09-09
DEUTSHCE BK	P	2015-01-20	2016-09-19
ING GROEP NV	P	2015-01-20	2016-09-09
BANK NEW YORK MELLON	P	2015-01-20	2016-09-07
INTERSTATE PWR % LT CO	P	2015-01-20	2016-09-21
PUBLIC STORAGE	P	2015-01-20	2016-07-26
DIGITAL REALTY TR INC	P	2015-01-20	2016-09-15
VORNADO REALY TR SER-J	P	2015-01-20	2016-09-01
PUBLIC STORAGE	P	2015-01-20	2016-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
550		550	0
446		458	-12
1,352		1,512	-160
336		329	7
268		242	26
322		306	16
811		847	-36
328		336	-8
325		347	-22
307		324	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	0
			0
			-12
			-160
			7
			26
			16
			-36
			-8
			-22
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GOLDMAN SACHS	P	2015-01-20	2016-04-19
COMMERCEHUB INC-SERIES A	P	2015-01-27	2016-08-04
RAYMOND JAMES FIN	P	2015-01-20	2016-09-07
BANK OF AMER	P	2015-01-20	2016-03-01
VORNADO REALTY TRUST	P	2015-01-20	2016-08-16
JOHNSON CTLS INTL PLC	P	2015-01-20	2016-09-06
ARCH CAPITAL RP LTD	P	2015-01-20	2016-08-11
JPMORGAN CHASE & CO	P	2015-01-20	2016-09-07
COMMERCEHUB INC-SERIES C	P	2015-01-27	2016-08-04
LIBERTY MEDIA CORP SER C	P	2015-01-20	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
517		537	-20
41		35	6
180		191	-11
282		280	2
157		150	7
11		10	1
162		166	-4
446		413	33
81		70	11
10		14	-4

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-20
			6
			-11
			2
			7
			1
			-4
			33
			11
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
WELLS FARGO	P	2015-01-20	2016-08-11
RENAISSANCERE	P	2015-01-20	2016-08-30
BB&T CORPORATION	P	2015-01-20	2016-08-11
ROYAL BK SCOT GRP PLC	P	2015-01-20	2016-09-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
112		117	-5
407		401	6
265		250	15
540		500	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	
		-5
		6
		15
		40

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN COMM FOR SHAARE ZEDEK 49 WEST 45TH ST 11TH FLOOR NEW YORK, NY 10036	NONE	EXEMPT	RELIGIOUS	25,000
AMERICAN FRIENDS OF BNAT TORAH 1075 OCEAN PARKWAY BROOKLYN, NY 11230	NONE	EXEMPT	RELIGIOUS	5,000
AMERICAN FRIENDS OF BET-E 68-27 JUNO STREET FOREST HILLS, NY 11375	NONE	EXEMPT	RELIGIOUS	300
AMERICAN FRIENDS OF BIMAD 345 VICTORY BLVD NEW ROCHELLE, NY 10804	NONE	EXEMPT	RELIGIOUS	3,600
CHABAD UNLV 4527 SILVER SPUR CENTER LAS VEGAS, NV 89119	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	180
Total			► 3a	146,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONFERENCE OF PRESIDENTS OF AMERICAN JEWIS ORGANIZAION 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	9,590
CONGREGATION BNAI YESHURUN 641 WEST ENGLEWOOD AVENUE TEANECK, NJ 07666	NONE	EXEMPT	RELIGIOUS	4,000
EMUNAH OF AMERICA 7 PENN PLAZA NEW YORK, NY 10001	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	28,315
CHABAD OF GN 400 EAST SHORE ROAD GREAT NECK, NY 11024	NONE	EXEMPT	RELIGIOUS	180
GREAT NECK EIRUV ASSOCIATION PO BOX 234243 GREAT NECK, NY 11023	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	180
Total			► 3a	146,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREAT NECK SYNAGOGUE 26 OLD MILL RD GREAT NECK, NY 11023	NONE	EXEMPT	RELIGIOUS	12,000
HAKSHIVA INC 1126 BEACH STREET FAR ROCKAWAY, NY 11691	NONE	EXEMPT	RELIGIOUS	1,000
HALACHIC ORGAN DONOR SOCIETY PO BOX 693 NEW YORK, NY 10108	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	255
KFAR YELADIM DAVID PO BOX 297-233 BROOKLYN, NY 11229	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	150
KULANU ACADEMY 620 CENTRAL AVENUE CEDARHURST, NY 11516	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	250
Total			► 3a	146,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MADRAIGOS 936 BROADWAY WOODMERE, NY 11598	NONE	EXEMPT	SOCIAL WELFARE	360
MEISIVTA TIFERETH JERUSALEM 145 E BROADWAY NEW YORK, NY 10002	NONE	EXEMPT	EDUCATION	100
NORTH SHORE HEBREW ACADEMY 16 CHERRY LANE GREAT NECK, NY 11024	NONE	EXEMPT	EDUCATION	7,300
OHEL CHILDREN'S HOME & FAMILY SERVICES 147 PRINCE STREET BROOKLYN, NY 11201	NONE	EXEMPT	SOCIAL WELFARE	28,550
ORACH CHAIM YOUTH PROGRAM 1459 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	EXEMPT	SOCIAL WELFARE	1,800
Total			► 3a	146,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROJECT EZRA 465 GRAND STREET NEW YORK, NY 10002	NONE	EXEMPT	SOCIAL WELFARE	3,000
THE BEACH MINYAN 112 JESSUP LN WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	RELIGIOUS	5,000
THE HAMPTON SYNAGOGUE 154 SUNSET AVENUE WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	RELIGIOUS	1,800
THE MARION AND AARON GURAL JCC 207 GROVE AVE CEDARHURST, NY 11516	NONE	EXEMPT	SOCIAL WELFARE	250
ZAMIR CHORALE FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK, NY 10015	NONE	EXEMPT	EDUCATION	7,500
Total			► 3a	146,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OHR SOMAYACH INTERNATIONAL 1399 CONEY ISLAND AVENUE BROOKLYN, NY 11210	NONE	EXEMPT	EDUCATION	1,000
Total			► 3a	146,660

TY 2015 Investments Corporate Bonds Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	361,777	361,777

TY 2015 Investments Corporate Stock Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,389,357	1,389,357

TY 2015 Investments Government Obligations Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

**US Government Securities - End of
Year Book Value:**

511,287

**US Government Securities - End of
Year Fair Market Value:**

511,287

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Other Increases Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	106,272

TY 2015 Other Professional Fees Schedule

Name: JONAS EHRLICH CHARITABLE FOUNDATION

EIN: 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	25,686	25,686	0	0

TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,221	2,221	0	0
TAX PAID	4,000	4,000	0	0