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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation JJJ CHARITABLE FOUNDATION		A Employer identification number 13-3932002
Number and street (or P.O. box number if mail is not delivered to street address) 201 TRESSER BLVD., SUITE 300	Room/suite	B Telephone number 203-595-4500
City or town, state or province, country, and ZIP or foreign postal code STAMFORD, CT 06901		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,565,720.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		121,654.	121,654.		STATEMENT 2
4 Dividends and interest from securities		139,983.	139,983.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,598,988.			STATEMENT 1
b Gross sales price for all assets on line 6a 7,954,909.					
7 Capital gain net income (from Part IV, line 2)			2,604,025.		
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		268,201.	170,271.		STATEMENT 4
12 Total. Add lines 1 through 11		3,128,826.	3,035,933.		
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 5		36,800.	13,800.		18,400.
c Other professional fees STMT 6		11,881.	11,881.		0.
17 Interest					
18 Taxes STMT 7		45,565.	45,565.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		39,609.	27,183.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		133,855.	98,429.		18,400.
25 Contributions, gifts, grants paid		951,977.			951,977.
26 Total expenses and disbursements. Add lines 24 and 25		1,085,832.	98,429.		970,377.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,042,994.			
b Net investment income (If negative, enter -0-)			2,937,504.		
c Adjusted net income (If negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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		29,950.	29,950.
	2 Savings and temporary cash investments	1,053,777.	1,738,038.	1,738,127.
	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 ▶	1,958.	0.	0.
	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 11	1,845,598.	1,506,904.	1,678,881.
	c Investments - corporate bonds STMT 12	1,374,586.	1,125,528.	1,124,082.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		9,271,431.	10,667,659.	10,994,184.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 14)		607.	496.	496.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,547,957.	15,068,575.	15,565,720.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,547,957.	15,068,575.	
	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	13,547,957.	15,068,575.	
	31 Total liabilities and net assets/fund balances	13,547,957.	15,068,575.	

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 40 (must agree with end-of-year figure reported on prior year's return)	1	13,547,957.
2 Enter amount from Part I, line 27a	2	2,042,994.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	44,232.
4 Add lines 1, 2, and 3	4	15,635,183.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	566,608.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,068,575.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,954,909.		5,350,884.	2,604,025.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			
b			
c			
d			
e			2,604,025.

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	2,604,025.
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	826,559.	14,575,262.	.056710
2012	709,728.	13,365,056.	.053103
2011	1,103,281.	13,231,815.	.083381
2010	465,050.	12,864,310.	.036150
2009	358,799.	11,675,263.	.030732

2 Total of line 1, column (d)	2	.260076
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	.052015
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,320,714.
5 Multiply line 4 by line 3	5	796,907.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,375.
7 Add lines 5 and 6	7	826,282.
8 Enter qualifying distributions from Part XII, line 4	8	970,377.

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	29,375.
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	29,375.
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	29,375.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	23,331.	
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	23,331.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	158.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,202.	
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
b 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	X	
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) <input type="checkbox"/> CT, DE		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JOHN N. IRWIN III Telephone no. ▶ (203) 595-4500			
Located at ▶ 201 TRESSER BOULEVARD, SUITE 300, STAMFORD, CT ZIP+4 ▶ 06901				
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?	16	Yes	No
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 ▶				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		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	X
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
SEE STATEMENT 15		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part 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	7,439,956.
b	Average of monthly cash balances	1b	1,163,341.
c	Fair market value of all other assets	1c	6,950,727.
d	Total (add lines 1a, b, and c)	1d	15,554,024.
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	15,554,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,310.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,320,714.
6	Minimum investment return. Enter 5% of line 5	6	766,036.

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	766,036.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	29,375.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	736,661.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	736,661.
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	736,661.

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	970,377.
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	970,377.
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	29,375.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	941,002.

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				736,661.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				57,519.
d From 2012				65,541.
e From 2013				143,422.
f Total of lines 3a through e	266,482.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 970,377.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				736,661.
e Remaining amount distributed out of corpus	233,716.			
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	500,198.			
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	500,198.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				57,519.
c Excess from 2012				65,541.
d Excess from 2013				143,422.
e Excess from 2014				233,716.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOSTON UNIVERSITY-SCHOOL OF EDUCATION 2 SILBER WAY BOSTON, MA 02215	N/A	PUBLIC	OPERATIONAL	10,000.
COMMUNITY FOUNDATION OF NEW JERSEY POST OFFICE BOX 338 MORRISTOWN, NJ 07963-0338	N/A	PUBLIC	OPERATIONAL	5,000.
CONNECTICUT COALITION FOR ACHIEVEMENT NOW ANNUAL GIFT 85 WILLOW STREET NEW HAVEN, CT 06511	N/A	PUBLIC	OPERATIONAL	52,000.
CONVENT OF THE SACRED HEART SCHOOL 1177 KING STREET GREENWICH, CT 06831	N/A	PUBLIC	OPERATIONAL	260,000.
CREATING HOPE PO BOX 1058 DEARBORN, MI 48121	N/A	PUBLIC	OPERATIONAL	25,000.
Total SEE CONTINUATION SHEET(S)			3a	951,977.
b Approved for future payment				
NONE				
Total 3b 0.				

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

11/14/2015
Date

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEPHEN P. GESSNER,
CPA

Preparer's signature

STEPHEN P. GESSNE

Date

11/11/15

Check ☐ self-employed

PTIN	
------	--

P00165224

Firm's name ► ZOOK DINON PA

Firm's EIN ► 22-2746484

Firm's address ▶ 509 S. LENOLA ROAD BLDG. 1
MOORESTOWN, NJ 08057

Phone no. (856) 234-0900

Form 990-PF (2014)

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	ACQUIRED CAPITAL II LP (45-3454979)	P	VARIOUS	VARIOUS
b	ACQUIRED CAPITAL II LP (45-3454979)	P	VARIOUS	VARIOUS
c	BROOKSIDE REALTY VENTURES III, LLC (27-2584176)	P	VARIOUS	VARIOUS
d	BROOKSIDE REALTY VENTURES III, LLC (27-2584176)	P	VARIOUS	VARIOUS
e	CYPRUM INVESTORS II, LP FKA KPP INVESTORS II, LP	P	VARIOUS	VARIOUS
f	CYPRUM INVESTORS III, LP FKA KPP INVESTORS III,	P	VARIOUS	VARIOUS
g	SFW CAPITAL (20-5944156)	P	VARIOUS	VARIOUS
h	MARYLAND MCR (46-1222067)	P	VARIOUS	VARIOUS
i	HENGISTBURY (PASSIVE FOREIGN INVESTMENT COMPANY)	P	VARIOUS	VARIOUS
j	BROOKSIDE REALTY VENTURES III, LLC (27-2584176) 1	P	VARIOUS	VARIOUS
k	CYPRUM INVESTORS II, LP FKA KPP INVESTORS II, LP	P	VARIOUS	VARIOUS
l	CYPRUM INVESTORS III, LP FKA KPP INVESTORS III,	P	VARIOUS	VARIOUS
m	WICKS COMMUNICATIONS & MEDIA PARTNERS III (PARALL	P	VARIOUS	VARIOUS
n	PUBLICLY TRADED SECURITIES			
o	PUBLICLY TRADED SECURITIES			

(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 16,595.			16,595.
b 1,515.			1,515.
c		506.	-506.
d 24,084.			24,084.
e		35,011.	-35,011.
f		360.	-360.
g 332,189.			332,189.
h 404.			404.
i 34,294.			34,294.
j 33,832.			33,832.
k 1.			1.
l		3.	-3.
m 1,529.			1,529.
n 610,664.		499,410.	111,254.
o 1,042,435.		906,767.	135,668.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,595.
b			1,515.
c			-506.
d			24,084.
e			-35,011.
f			-360.
g			332,189.
h			404.
i			34,294.
j			33,832.
k			1.
l			-3.
m			1,529.
n			111,254.
o			135,668.

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 }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

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	SILK CREST CORP (84-1653328)		VARIOUS	VARIOUS
b	PORTOLAN EQUITY FUND LP (20-3384758)	P	VARIOUS	VARIOUS
c	PORTOLAN EQUITY OFFSHORE FUND LTD	P	VARIOUS	VARIOUS
d	FORTRESS WORLDWIDE T&I INVESTORS L.P. 01/01/14-08		VARIOUS	VARIOUS
e	FORTRESS WORLDWIDE T&I INVESTORS L.P. 01/01/14-08		VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		1,896.	-1,896.
b	5,457,367.	3,493,791.	1,963,576.
c	400,000.	420,073.	-20,073.
d		-4,305.	4,305.
e		-2,628.	2,628.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,896.
b			1,963,576.
c			-20,073.
d			4,305.
e			2,628.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,604,025.
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

JJJ CHARITABLE FOUNDATION

13-3932002

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
FRENCH AMERICAN FOUNDATION FOR THE DEVELOPMENT OF RELATIONS BETWEEN FRANCE 28 WEST 44TH ST, STE 1420 NEW YORK, NY 10036	N/A	PUBLIC	OPERATIONAL	1,000.
FRESH AIR FUND ANNUAL GIVING 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	N/A	PUBLIC	OPERATIONAL	20,000.
FRIENDS OF THE NATIONAL WORLD WAR II MEMORIAL 700 13TH STREET NW, SUITE 800 WASHINGTON, DC 20005	N/A	PUBLIC	OPERATIONAL	5,000.
GREENWICH HOSPITAL FOUNDATION 35 RIVER ROAD COS COB, CT 06807	N/A	PUBLIC	OPERATIONAL	1,000.
HUMAN RIGHTS FIRST- PENNOYER FELLOWSHIP 75 BROAD STREET, 31ST FLOOR NEW YORK, NY 10004	N/A	PUBLIC	OPERATIONAL	25,000.
INJAZ P.O. BOX 910542 AMMAN 11191, JORDAN	N/A		OPERATIONAL	99,880.
POPULATION COUNCIL IN NEW YORK CITY ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017	N/A	PUBLIC	OPERATIONAL	6,000.
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08544	N/A	PUBLIC	OPERATIONAL	10,000.
SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC	OPERATIONAL	1,000.
TURQUOISE MOUNTAIN FOUNDATION 1 EARLY GREY STREET EDINBURGH, UNITED KINGDOM	N/A	PUBLIC	OPERATIONAL	25,000.
Total from continuation sheets				599,977.

13-3932002

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ACQUIRED CAPITAL II LP (45-3454979)	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
16,595.	0.	0.	0.
16,595.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ACQUIRED CAPITAL II LP (45-3454979)	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,515.	0.	0.	0.
1,515.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROOKSIDE REALTY VENTURES III, LLC 27-2584176)	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	506.	0.	0.
-506.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ROOKSIDE REALTY VENTURES III, LLC 27-2584176)	24,084.	0.	0.	PURCHASED 0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
YPRIUM INVESTORS II, LP FKA KPP INVESTORS I, LP (34-1968641)	0.	35,011.	0.	PURCHASED 0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
YPRIUM INVESTORS III, LP FKA KPP INVESTORS II, LP (05-0632578)	0.	360.	0.	PURCHASED 0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FW CAPITAL (20-5944156)	332,189.	0.	0.	PURCHASED 0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MARYLAND MCR (46-1222067)	404.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WENIGSBURY (PASSIVE FOREIGN INVESTMENT COMPANY)	34,294.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ROOKSIDE REALTY VENTURES III, LLC 27-2584176) 1231	33,832.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
YPRIMUM INVESTORS II, LP FKA KPP INVESTORS I, LP (34-1968641) 1231	1.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
YPRIMUM INVESTORS III, LP FKA KPP INVESTORS II, LP (05-0632578) 1231	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ICKS COMMUNICATIONS & MEDIA PARTNERS III PARALLEL) LP (74-3115795) 1231	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,529.	0.	0.	0.	1,529.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
610,664.	499,410.	0.	0.	111,254.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,042,435.	906,767.	0.	0.	135,668.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MILK CREST CORP (84-1653328)	0.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORTOLAN EQUITY FUND LP (20-3384758)	5,457,367.	3,493,791.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORTOLAN EQUITY OFFSHORE FUND LTD	400,000.	420,073.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORTRESS WORLDWIDE T&I INVESTORS L.P. 1/01/14-08/28/14(45-2520673)	0.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORTRESS WORLDWIDE T&I INVESTORS L.P. 01/01/14-08/28/14(45-2520673)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,598,988.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ACQUIRED CAPITAL I, LP (EIN:#45-3454979)	10.	10.
FROM K-1 - BROOKSIDE REALTY ENTURES III, LLC (EIN: 7-2584176)	27.	27.
FROM K-1 - CYPRIUM INVESTORS I, LP (EIN:34-1968641)	745.	745.
FROM K-1 - CYPRIUM INVESTORS II, LP (EIN: 05-0632578)	44,668.	44,668.
FROM K-1 - FORTRESS WORLDWIDE 01/01/14-08/28/14(EIN: 5-2520673)	2,092.	2,092.
FROM K-1 - FORTRESS WORLDWIDE 8/29/14-12/31/14 (EIN: 5-2520673)	2,611.	2,611.
FROM K-1 - WICKS COM. & MEDIA TNRS III, LP (EIN: 4-3115795)	14.	14.
FROM K-1- MCR TX	1.	1.
INTEREST INCOME CFC LOAN	13,636.	13,636.
INTEREST INCOME FWT	19,230.	19,230.
U.S. TRUST - BANK OF AMERICA	38,620.	38,620.
TOTAL TO PART I, LINE 3	121,654.	121,654.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ROOT BARN DIVIDEND INCOME	34,500.	0.	34,500.	34,500.		
DIVIDEND INCOME - FC PREF	10,415.	0.	10,415.	10,415.		
ROM K-1 - CYPRIUM INVESTORS III, LP (EIN: 05-0632578)	2,741.	0.	2,741.	2,741.		
ROM K-1 - MCR MARYLAND, LLC	34,420.	0.	34,420.	34,420.		
ROM K-1 - MCR TEXAS 2 LLC	4,646.	0.	4,646.	4,646.		
ROM K-1 - MCR TEXAS LLC	22,986.	0.	22,986.	22,986.		
ROM K-1 - WICKS COMMUNICATION & MEDIA PARTNERS III	396.	0.	396.	396.		
U.S. TRUST - BANK OF AMERICA	29,879.	0.	29,879.	29,879.		
TO PART I, LINE 4	139,983.	0.	139,983.	139,983.		

FORM 990-PF	OTHER INCOME			STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ROM K-1 - ACQUIRED CAPITAL II, LP (EIN: 45-3454979) - UBTI	32,966.	0.			
ROM K-1 - BROOKSIDE REALTY ENTURES III, LLC (EIN: 27-2584176)	-23,323.	0.			
ROM K-1 - BROOKSIDE REALTY ENTURES III, LLC (EIN: 27-2584176) UBTI	25,488.	0.			
ROM K-1 - CYPRIUM INVESTORS II LP (EIN: 34-1968641) - UBTI	3,867.	0.			
ROM K-1 - CYPRIUM INVESTORS III, P (EIN: 05-0632578)	-15,783.	-15,783.			
ROM K-1 - CYPRIUM INVESTORS III, P (EIN: 05-0632578) - UBTI	3,345.	0.			
ROM K-1 - FORTRESS WORLDWIDE 1/01/14-08/28/14 (EIN: 45-2520673)	19,028.	19,028.			
ROM K-1 - FORTRESS WORLDWIDE 8/29/14-12/31/14 (EIN: 45-2520673)	6,584.	6,584.			

FROM K-1 HENGISTBURY (PFIC STMT)	160,413.	160,413.	
FROM K-1 -XCOVERY	-16,660.	0.	
FROM K-1 - WICKS COM. & MEDIA PTNRS II, LP (EIN: 74-3115795)	2,632.	29.	
FROM K-1 - WICKS COM. & MEDIA PTNRS II, LP (EIN: 74-3115795) - UBTI	66,354.	0.	
GENERAL OTHER- LEGAL SETTLEMENTS	3,290.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	268,201.	170,271.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	36,800.	13,800.		18,400.
TO FORM 990-PF, PG 1, LN 16B	36,800.	13,800.		18,400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TUSTODIAN FEES	11,881.	11,881.		0.
TO FORM 990-PF, PG 1, LN 16C	11,881.	11,881.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,065.	4,065.		0.
FEDERAL TAXES	41,500.	41,500.		0.
TO FORM 990-PF, PG 1, LN 18	45,565.	45,565.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM K-1 - CYPRIUM INVESTORS I LP (EIN:34-1968641)	1,290.	1,135.		0.
FORM K-1 - CYPRIUM INVESTORS II LP (EIN: 05-0632578)	10,994.	8,920.		0.
FORM K-1 - SFW CAPITAL PARTNERS FUND, LP (EIN: 00-5944156)	7,719.	7,719.		0.
FORM K-1 - WICKS COM. & MEDIA PTNRS III, LP (EIN: 04-3115795)	11,232.	2,707.		0.
BUSINESS REGISTRATION FEES	651.	0.		0.
FORM K-1 - BROOKSIDE REALTY VENTURES III, LLC (EIN: 07-2584176)	1,081.	888.		0.
FORM K-1 -ACQUIRED CAPITAL I	72.	0.		0.
FORM K-1 MARYLAND MCR LLC	532.	173.		0.
FORM K-1 - FORTRESS WORLDWIDE TRANSPOTATION INVESTORS LP (EIN: 08/29/14-12/31/14)	3,651.	3,610.		0.
FORM K-1 - FORTRESS WORLDWIDE	1,462.	1,455.		0.
FORM K-1 - MCR TEXAS LLC	136.	109.		0.
FORM K-1 - MCR TEXAS 2 LLC	467.	467.		0.
FORM K-1 - XCOVERY	48.	0.		0.
MISCELLANEOUS EXPENSES	274.	0.		0.
NO FORM 990-PF, PG 1, LN 23	39,609.	27,183.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
UNREALIZED APPRECIATION (NET) FROM PASS THROUGH ENTITIES	44,232.		
TOTAL TO FORM 990-PF, PART III, LINE 3	44,232.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION (NET) FROM PASS THROUGH ENTITIES	566,608.
TOTAL TO FORM 990-PF, PART III, LINE 5	566,608.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,506,904.	1,678,881.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,506,904.	1,678,881.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,125,528.	1,124,082.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,125,528.	1,124,082.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACQUIRED CAPITAL II	COST	197,345.	197,345.
ROOT BARN HOLDINGS CORP	COST	68,966.	313,950.
BROOKSIDE REALTY VENTURES III, LLC	COST	27,505.	172,781.
MYPRIMUM INVESTORS II LP	COST	98,380.	98,377.
MYPRIMUM INVESTORS III LP	COST	311,677.	311,676.
FW CAPITAL PARTNERS FUND, LP	COST	429,850.	429,849.
WICKS COM. & MEDIA PTNRS III LP	COST	808,674.	652,734.
FC CAPITAL LIMITED - ORD SHS	COST	4,978.	4,978.
FC CAPITAL LIMITED - PREF SHS	COST	169,276.	169,276.
FC CAPITAL LIMITED - NOTE	COST	275,716.	275,716.
ENGISTBURY FUND LIMITED	COST	1,544,707.	1,671,984.
CR MARYLAND, LLC	COST	453,737.	453,737.

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PCR TEXAS LLC	COST	299,485.	277,863.
PCR TEXAS 2	COST	396,576.	400,000.
PORTRESS WORLDWIDE TRANSPOTATION	COST		
INVESTORS LP		455,593.	312,477.
COVERY HOLDING CO, LLC	COST	27,900.	26,330.
YROGENEX INC	COST	60,000.	60,000.
ORTOLAN EQUITY OFFSHORE FUND, LTD.	COST	5,037,294.	5,165,111.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,667,659.	10,994,184.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	607.	496.	496.
TO FORM 990-PF, PART II, LINE 15	607.	496.	496.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN N. IRWIN III 01 TRESSER BLVD., SUITE 300 STAMFORD, CT 06901	PRES./TREAS./DIRECTOR 10.00	0.	0.	0.
HEANET H. IRWIN 01 TRESSER BLVD., SUITE 300 STAMFORD, CT 06901	DIRECTOR 10.00	0.	0.	0.
ANE W. I. DROPPA 01 TRESSER BLVD., SUITE 300 STAMFORD, CT 06901	DIRECTOR 10.00	0.	0.	0.
NNA M. IRWIN 01 TRESSER BLVD., SUITE 300 STAMFORD, CT 06901	DIRECTOR 10.00	0.	0.	0.
GENEVIEVE T. IRWIN 01 TRESSER BLVD., SUITE 300 STAMFORD, CT 06901	DIRECTOR 10.00	0.	0.	0.

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13-3932002

RAYMOND WELDON
101 TRESSER BLVD., SUITE 300
STAMFORD, CT 06901

SECRETARY
10.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.