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# Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation <b>31-15C055786565 AGT PENSON FOUNDATION TRUST</b>		A Employer identification number <b>13-4226290</b>						
Number and street (or P.O. box number if mail is not delivered to street address) <b>551 FIFTH AVENUE, 34TH FLOOR</b>		B Telephone number (see instructions) <b>- -</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10176</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="1" style="display:inline-table; width:100%"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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 <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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							
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) <b>\$ 872,302.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	138,012.			
	2 Check <input 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	802.			STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27.			
	b Gross sales price for all assets on line 6a	27.			
	7 Capital gain net income (from Part IV, line 2)		27.		
	8 Net short-term capital gain				
	9 Income modifications			109,300.	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	138,841.	27.	109,300.	
	13 Compensation of officers, directors, trustees, etc.	22,305.	11,153.		11,152.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,304.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	385.			385.
	24 Total operating and administrative expenses. Add lines 13 through 23.	23,994.	11,153.	NONE	11,537.
	25 Contributions, gifts, grants paid	2,195,260.			2,195,260.
	26 Total expenses and disbursements. Add lines 24 and 25.	2,219,254.	11,153.	NONE	2,206,797.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,080,413.			
	b Net investment income (if negative, enter -0-)		-0-		
	c Adjusted net income (if negative, enter -0-)			109,300.	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		2,859,515.	872,302.	872,302.
	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 ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	c	Investments - corporate bonds (attach schedule) . . . . .				
	<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . .	STMT 4			
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶) . . . . .				
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		2,859,515.	872,302.	872,302.
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		2,854,474.	866,458.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .		5,041.	5,844.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		2,859,515.	872,302.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		2,859,515.	872,302.	

**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	2,859,515.
2	Enter amount from Part I, line 27a . . . . .	2	-2,080,413.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES	3	109,300.
4	Add lines 1, 2, and 3 . . . . .	4	888,402.
5	Decreases not included in line 2 (itemize) ▶ 2014 DISTRIBUTIONS REVERSED IN 2015	5	16,100.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	872,302.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 27.			27.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>			27.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	27.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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	3,972,889.	1,809,125.	2.196028
2012	2,915,754.	2,905,254.	1.003614
2011	1,916,245.	685,500.	2.795398
2010	1,219,954.	476,057.	2.562622
2009	1,293,860.	1,011,085.	1.279675
<b>2 Total of line 1, column (d)</b>			9.837337
<b>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</b>			1.967467
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>			1,849,378.
<b>5 Multiply line 4 by line 3</b>			3,638,590.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			
<b>7 Add lines 5 and 6</b>			3,638,590.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			2,206,797.

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)		1	NONE
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	
3 Add lines 1 and 2 . . . . .		3	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	NONE
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a		
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7		NONE
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		NONE
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"/> NONE 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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? . . . . .		N/A
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"/> NY		
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	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SHANNON &amp; ANDREW S. PENSON</u> Telephone no <u></u> Located at <u>551 FIFTH AVENUE, 34TH FL, NEW YORK, NY</u> ZIP+4 <u>10176</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
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 <u></u>				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)? . . . . .	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) . . . . .	3b	N/A
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

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**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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b** X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
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 **7b** N/A

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	-0-	-0-	-0-
SHANNON S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	-0-	-0-	-0-
CITIBANK, N.A. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	AGENT, AS REQ'D	22,305.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		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.	Expenses
1 NONE	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	NONE
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,877,541.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,877,541.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,877,541.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	28,163.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,849,378.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	92,469.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	92,469.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	NONE
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	NONE
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	92,469.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	109,300.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	201,769.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	201,769.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	2,206,797.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	2,206,797.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,206,797.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				201,769.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	1,225,926.			
<b>b</b> From 2010 . . . . .	1,184,307.			
<b>c</b> From 2011 . . . . .	1,881,470.			
<b>d</b> From 2012 . . . . .	2,761,991.			
<b>e</b> From 2013 . . . . .	3,880,433.			
<b>f</b> Total of lines 3a through e . . . . .	10,934,127.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>2,206,797.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				201,769.
<b>e</b> Remaining amount distributed out of corpus . .	2,005,028.			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	12,939,155.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				NONE
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	1,225,926.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	11,713,229.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .	1,184,307.			
<b>b</b> Excess from 2011 . . . . .	1,881,470.			
<b>c</b> Excess from 2012 . . . . .	2,761,991.			
<b>d</b> Excess from 2013 . . . . .	3,880,433.			
<b>e</b> Excess from 2014 . . . . .	2,005,028.			

Form **990-PF** (2014)

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

NOT APPLICABLE

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

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

- 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

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

ANDREW AND SHANNON PENSON

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

NONE

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

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

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

- 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i>				
SEE ATTACHED LIST	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,195,260.
<b>Total</b> . . . . .			▶ <b>3a</b>	2,195,260.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

OMB No 1545-0047

**2014**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**Name of the organization****Employer identification number**

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

**Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

**Special Rules**☐

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

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

**Name of organization**

31-15C055786565 AGT PENSON FOUNDATION TRUST

**Employer identification number**

13-4226290

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW AND SHANNON PENSON 551 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10176	\$ 138,012.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DIVIDENDS AND INTEREST	802.
TOTAL	----- 802. =====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PRIOR YEAR TAXES FOR FOUNDATIO	1,304.
	-----
TOTALS	1,304.
	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NY AG FILING FEE	250.	250.
NY LAW PUBLICATION	135.	135.
TOTALS	----- 385. =====	----- 385. =====

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2014**

Name of estate or trust

31-15C055786565 AGT PENSON FOUNDATION TRUST

Employer identification number

13-4226290

**Note:** Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 27.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 27.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

JSA  
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**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		27.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a . . . . . ▶	<b>19</b>		27.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

**a** The loss on line 19, column (3) or **b** \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the smaller of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b> Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the smaller of line 21 or \$12,150 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2014

## FEDERAL CAPITAL GAIN DISTRIBUTIONS

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## LONG-TERM CAPITAL GAIN DISTRIBUTIONS

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## 15% RATE CAPITAL GAIN DISTRIBUTIONS

CLASS ACTION PROCEEDS

27.00

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TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

27.00

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TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

27.00

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AGT PENSION FOUNDATION TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RECIPIENT NAME</u>	<u>RELATIONSHIP</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>
1/3/2014	(10,000 00)	NJOP	NONE	N/A	UNRESTRICTED GIFT
1/3/2014	(20,000 00)	OHR YAAKOV OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
1/3/2014	(3,600 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
1/3/2014	(26,000 00)	CONGREGATION BNAI TORAH	NONE	N/A	UNRESTRICTED GIFT
1/3/2014	(10,000 00)	AMERICAN FRIENDS OF YAADIR TORAH	NONE	N/A	UNRESTRICTED GIFT
1/3/2014	(10,000 00)	BETH JACOB PAROCHIAL SCHOOL OF E SIDE &	NONE	N/A	UNRESTRICTED GIFT
1/3/2014	(10,000.00)	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(10,000 00)	_YAD AHARON INC	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(6,000 00)	_AMERICAN FRIENDS OF BAIS HAMEDRESH TAHA	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(5,000.00)	_LOWER EAST SIDE VOLUNTEERS OF HATZALAH	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(1,000 00)	_CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(5,000 00)	KOLLEL CHAZON ISH	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(5,000 00)	_BAIS BINYOMIN ACADEMY OF CONN INC	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(1,800 00)	_YESHIVAS DVAR TORAH INC	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(2,500 00)	_AMERICAN FRIENDS OF KOLLEL SHAAREI SIMC	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(2,000 00)	_KEREN ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(5,000 00)	_VAAD HACHINUCH OLUMI	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(1,800 00)	_AGUDATH ISRAEL OF LONG ISLAND	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(5,000.00)	_AMERICAN FRIENDS OF NER MOSHE INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(100,000 00)	_AMERICAN FRIENDS OF AHAVAT SHALOM	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(1,000 00)	_COMMITTEE FOR THE RESCUE OF ISRAELS BAB	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(3,600 00)	_YESHIVAS HAGRAM SOLOVEITCHIK INC	NONE	N/A	UNRESTRICTED GIFT
1/16/2014	(1,800 00)	_YAD MENACHEM LETINOK INC	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(3,000 00)	CONGREGATION HEICHAL MOSHE	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(5,000 00)	YESHIVA OF FAR ROCKAWAY	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(1,000.00)	CONGREGATION YESHIVA KESSER	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(5,000 00)	AMERICAN MUSEUM OF NATURAL	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(1,800 00)	BONEI OLAM INC	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(3,600 00)	MANHATTAN HIGH SCHOOL FOR GIRLS	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(1,000 00)	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(5,000 00)	YESHIVA RUACH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(1,800 00)	JEWISH RESOURCE CENTER	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(1,000 00)	BEER HAGOLAH INSTITUTES INC	NONE	N/A	UNRESTRICTED GIFT
2/3/2014	(114.29)	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(18,000 00)	MEOR FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(5,000 00)	CONGREGATION GUR ARYEH	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(1,800 00)	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(2,500 00)	AMERICAN FRIENDS OF SHALVA	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(25,000 00)	AGUDATH ISRAEL OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(5,000.00)	YESHIVAS MORESHES	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(5,000 00)	OHR SOMAYACH INTERNATIONAL INC	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(1,000 00)	CHOFETZ CHAIM HERITAGE	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(3,100 00)	BETH JACOB OF BORO PARK	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(1,000 00)	MEOR FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(1,800 00)	CONGREGATION KNESST SIMCHA	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(6,000 00)	TORAH RELIEF SOCIETY INC	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(18,000 00)	MANHATTAN DAY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(1,800 00)	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
2/14/2014	(1,900.00)	KAHAL TOLDOS TZVI DSPINKA	NONE	N/A	UNRESTRICTED GIFT
2/19/2014	(4,000.00)	BETH JACOB TEACHERS SEMINARY OF AMER	NONE	N/A	UNRESTRICTED GIFT
2/19/2014	(1,000 00)	A TORAH INFERTILITY MEDM OF EXCHANGE	NONE	N/A	UNRESTRICTED GIFT
2/19/2014	(4,560 00)	BETH JACOB OF BROWNSVILLE & EAST NY	NONE	N/A	UNRESTRICTED GIFT
2/19/2014	(5,000 00)	CONGREGATION YESHIVA YAD MOISHE	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(2,000 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(1,000 00)	TORAH ACADEMY FOR GIRLS SHAAREI BINA	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(1,000 00)	MENACHEM EDUCATION FOUNDATION INC	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(3,600 00)	YESHIVA ELEMENTARY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(3,000 00)	YAD MENACHEM LETINOK INC	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(3,600.00)	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(1,800 00)	CONGREGATION STAM GEMILAS CHESEDFUND	NONE	N/A	UNRESTRICTED GIFT

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DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
2/28/2014	(5,000.00)	AMERICAN FRIENDS OF MIGDAL OHR	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(1,800.00)	BAIS BINYOMIN ACADEMY OF CONN INC	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(500.00)	CONG KEREN ATARES YISOCHER DOV DZABL	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(10,000.00)	OHR YAACOV OF AMERICA INC	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(1,200.00)	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(1,800.00)	CHABAD OF MIDTOWN MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(360.00)	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
2/28/2014	(1,000.00)	BIKUR CHOLIM OF MANHATTAN INC	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(3,500.00)	BONEI OLAM INC	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(3,600.00)	YESHIVA ZICHRON MEILECH INC	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(20,000.00)	AMER FRNDS OF RAMOT TORAH SCHLS INC	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(1,800.00)	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(875.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(5,000.00)	CONGREGATION HEICHAL MOSHE	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(10,000.00)	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(5,000.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(500.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(1,800.00)	KIMPATORIN AID INC	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(2,000.00)	AMERICAN FRIENDS OF KUPAT HAIR INC	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(1,000.00)	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(5,000.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
3/13/2014	(5,000.00)	AMER FRNDS OF BAIS HAMEDRESH TAHAROS	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(1,000.00)	YESHIVA RABBI SAMSON RAPHAEL HIRSCH	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(1,000.00)	MONMOUTH MED CENTER FOUNDATION INC	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(3,600.00)	COUNCIL OF ORTHODOX JEWISH	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(1,800.00)	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(40,000.00)	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(5,000.00)	MESIVTA OF LONG BEACH	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(1,000.00)	JEWISH EXPR OF MADISON MILWAUKEE	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(4,000.00)	PENINIM OF AMERICA INC	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(25,000.00)	YAD AVRAHAM	NONE	N/A	UNRESTRICTED GIFT
3/25/2014	(2,500.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(3,600.00)	DALLAS TORAH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(2,500.00)	BETH MEDRASH GOVOHA OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(1,000.00)	YESHIVA BEER SIMCHA	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(725.00)	NATIONAL COUNCIL OF YOUNG ISRAEL	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(10,000.00)	PROJECT INSPIRE	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(5,000.00)	CONGREGATION & YESHIVA BETH HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(500.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(2,500.00)	MESIVTA BEVET CHAZON-ISH	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(225.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(106.60)	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(15,000.00)	KEREN ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(25,000.00)	AISH	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(2,500.00)	CONGREGATION MINYAN MIR	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(10,000.00)	AMERICAN FRIENDS OF YESHIVA OF K	NONE	N/A	UNRESTRICTED GIFT
4/2/2014	(1,000.00)	CONG MESIFTA OHEL TORAH INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(1,800.00)	BNOT CHAYA ACADEMY	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(5,000.00)	TIIFERET MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(3,600.00)	THE TORAH INSTITUTE INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(5,000.00)	NEFESH INTERNATIONAL INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(3,000.00)	CONGREGATION MERCAZ HATORAH OF BELL	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(1,800.00)	INSTITUTE FOR DAYANIM	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(2,000.00)	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(5,000.00)	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(3,600.00)	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(5,000.00)	AMERICAN FRIENDS OF BAIS HAME	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(5,000.00)	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(3,600.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(2,000.00)	RUACH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT



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DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
4/11/2014	(2,500 00)	FRIENDS OF YESHIVA OHR ELCH	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(1,000 00)	AMERICAN FRIENDS OF KOLLEL RUAC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(5,000 00)	AMERICAN FRIENDS OF HEBRON YESH	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(5,000.00)	ZICHRON YAAKOV	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(1,000.00)	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(500.00)	YESHIVA OF OCEAN INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(1,800 00)	AGUDATH ISRAEL OF LONG ISLAND	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(2,500.00)	CONGREGATION YESHIVA YAD MOISHE	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(1,000.00)	KOLLEL OHR YEHUDA INC	NONE	N/A	UNRESTRICTED GIFT
4/11/2014	(25,000 00)	OHR SOMAYACH INTERNATIONAL INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(10,000 00)	HERITAGE RETREATS INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(117 98)	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(850 00)	YESHIVA OHAVEI TORAH RIVERDALE INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,000 00)	YESHIVA TIFERES BORUCH INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,000 00)	BETH HAMEDRASH BE-ER MOSHE	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(3,600 00)	SIMCHAS KALLAH INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,800 00)	CONGREGATION OHAB ZEDEK	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(8,000 00)	CHABAD OF GLENDALE AND THE FOOTHILL COMM	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(3,600 00)	CONGREGATION BIRCHAS CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,800 00)	YESHIVA MARBETH TORAH	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,800 00)	WEST SIDE MIKVA (THE	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(500 00)	YESHIVAH MEOR HATORAH CONGREGATION	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(10,000 00)	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,800.00)	AGUDATH ISRAEL OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,800.00)	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(225 00)	MEOR FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,000.00)	ZICHRON SHLOMO YONASON FUND INC	NONE	N/A	UNRESTRICTED GIFT
5/13/2014	(1,000.00)	MESAMCHE LEV-VIYOEL MOISHE INC	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(1,800 00)	THE CARLEBACH SHUL CONGREGATION KEHI	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(500 00)	MEMORIAL SLOAN KETTERING CANCER CENT	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(500 00)	YESHIVAH MEOR HATORAH CONGREGATION	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(6,000 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(1,000 00)	CONGREGATION BAIS TORAH	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(1,000 00)	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(200,000 00)	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(1,000 00)	CHAI-LIFE LINE	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(1,000 00)	TEHILLAT NAAVA SHLACH LACHMECHA INC	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(500 00)	YESHIVA DERECH CHAIM	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(2,500 00)	MAOR HATORAH TRUST	NONE	N/A	UNRESTRICTED GIFT
5/16/2014	(5,000 00)	KEREN HASHVIIS INC	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(3,500 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,000 00)	HEBREW ACADEMY FOR SPECIAL CHIL	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(500 00)	BETH JACOB TEACHERS SEMINARY OF A	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(100.00)	FRIENDS OF THE WESTHAMPTON AMBU	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,500.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(500 00)	KARAN ELUZAR INC	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,000 00)	CHESED LAVRAHAM	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(2,500.00)	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(5,000 00)	CONGREGATION OHAVEI TORAH	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(10,000 00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(360 00)	WEST SIDE INSTITUTIONAL SYNAGOGUE	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(500 00)	SHALOM TORAH CENTERS	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(600 00)	YESHIVA ATERES SHMUEL OF WATERBURY	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,000 00)	CONGREGATION OHAB ZEDEK	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,800 00)	YESHIVATH KEHILATH YAKOV INC	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,800.00)	YESHIVA BNOS AHAVAS ISRAEL	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(2,500 00)	BAIS MEDRASH OF ROCKLAND INC	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,000 00)	CONG KEREN HACHESED OF ADATH ARON	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(10,000 00)	TALMUDIC RESEARCH CENTER OF NORT	NONE	N/A	UNRESTRICTED GIFT
6/2/2014	(1,000 00)	HAKSHIVA INC	NONE	N/A	UNRESTRICTED GIFT

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<u>DATE</u>	<u>AMOUNT</u>	<u>RECIPIENT NAME</u>	<u>RELATIONSHIP</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>
6/17/2014	(1,000 00)	MERKAZ LECHINUCH TORANI	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(6,000 00)	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(2,650.00)	YESHIVA KETANA OF PASSAIC	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(5,000 00)	BEIS MEDRASH EMEK YEHOASHUA	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(5,000.00)	BETH OLOTH	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(1,000.00)	YESHIVA BAIS AHARON	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(6,300 00)	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(500 00)	LAKEWOOD CHEDAR SCHOOL	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(10,000 00)	AMERICAN FOUNDATION FOR YESHIVATH RASH	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(3,500 00)	SARAH DABAH SCHOOL INC	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(3,000.00)	COMMUNITY TORAH CENTERS	NONE	N/A	UNRESTRICTED GIFT
6/17/2014	(18,000 00)	YESHIVA GEDOLAH ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(18,000 00)	THE BEIS	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(500 00)	YESHIVA KETANA OF MANHATTAN - PTA	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(2,500 00)	SIACH YITZCHOK	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(500 00)	BEER HAGOLAH INSTITUTES INC	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(2,500 00)	CENTRAL YESHIVA BETH JOSEPH	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(3,000 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(3,000 00)	JEWISH INTERNATIONAL CONNECTION NEW YORK	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(5,000 00)	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(500 00)	BETH JACOB - PTA	NONE	N/A	UNRESTRICTED GIFT
7/3/2014	(2,500 00)	YESHIVA TIFERES ELIMELECH	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(5,000 00)	THE BEACH MINYAN AT THE SUMMER SHUL	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(2,500 00)	AMERICAN FRIENDS OF YAGIL TORAH INC	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(3,600 00)	YESHIVA GEDOLAH OF WATERBURY	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(5,000 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(3,600 00)	CONGREGATION KOLEL AVREICHIM CHAS	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(20,000 00)	AMERICAN FRIENDS OF RAMOT TORAH SCHO	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(2,500 00)	AMERICAN FRIENDS OF BIRCHAS MORD	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(1,000 00)	FREEHOLD KOLLEL INC	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(5,000 00)	YESHIVAT NACHLAT HALVIIM TR	NONE	N/A	UNRESTRICTED GIFT
7/10/2014	(5,000 00)	ZICHRON ELIYAHU	NONE	N/A	UNRESTRICTED GIFT
7/29/2014	(1,000 00)	CHAI-LIFE LINE	NONE	N/A	UNRESTRICTED GIFT
7/29/2014	(5,000 00)	MERKAZ LECHINUCH TORANI	NONE	N/A	UNRESTRICTED GIFT
7/29/2014	(118 18)	HINENI, INC	NONE	N/A	UNRESTRICTED GIFT
7/29/2014	(500 00)	CONGREGATION OHEL YAAKOV	NONE	N/A	UNRESTRICTED GIFT
7/29/2014	(1,800 00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
8/1/2014	(5,000 00)	CONGREGATION KOLLEL KNESSES YISR	NONE	N/A	UNRESTRICTED GIFT
8/1/2014	(5,000 00)	THE BEACH MINYAN AT THE SUMMER SHUL	NONE	N/A	UNRESTRICTED GIFT
8/1/2014	(5,000 00)	CONGREGATION ANSHEI HASHORAN	NONE	N/A	UNRESTRICTED GIFT
8/1/2014	(2,500 00)	THE BEACH MINYAN AT THE SUMMER SCHU	NONE	N/A	UNRESTRICTED GIFT
8/1/2014	(5,000 00)	PILLAR OF KINDNESS	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(10,000 00)	SARAH DABAH SCHOOL INC	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(5,950 00)	YESHIVA & MESIVTA TORAS EMES KAME	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(25,000 00)	HOLY WOMAN FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(10,000.00)	OHR DAVID OUTREACH	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(2,500 00)	OHR SOMAYACH INTERNATIONAL INC	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(1,000 00)	AMERICAN FRIENDS OF KOLL EL TORAS ZERA	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(1,000.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(5,000 00)	AMERICAN FRIENDS OF YESHIVA OF KODS	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(10,000 00)	KAHAL TEFILO LEMOISHE	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(3,600 00)	FRIENDS OF YAD NAFTALI	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(5,950 00)	YESHIVA & MESIVTA TORAS EMES KAME	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(10,000 00)	BNOS BAIS YAAKOV OF FAR ROCKAWAY	NONE	N/A	UNRESTRICTED GIFT
8/20/2014	(1,800 00)	OHR SHMUEL	NONE	N/A	UNRESTRICTED GIFT
9/3/2014	(2,500.00)	AMERICAN FOUNDATION FOR RABBINICAL COLL	NONE	N/A	UNRESTRICTED GIFT
9/3/2014	(2,000 00)	CONGREGATION SHEM MSHMUEL	NONE	N/A	UNRESTRICTED GIFT
9/3/2014	(1,800.00)	TIFERATH BRAI ZION INC	NONE	N/A	UNRESTRICTED GIFT
9/3/2014	(1,800 00)	SMACH ZEVLIN OF NY INC	NONE	N/A	UNRESTRICTED GIFT
9/3/2014	(5,000 00)	YESHIVA SHAAR HATALMUD INC	NONE	N/A	UNRESTRICTED GIFT

AGT PENSION FOUNDATION TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RECIPIENT NAME</u>	<u>RELATIONSHIP</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>
9/3/2014	(2,500.00)	KOLLEL M KADISHEI SH VEEIE INC	NONE	N/A	UNRESTRICTED GIFT
9/3/2014	(1,000.00)	SHEMA	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(3,600.00)	EAST FLATBUSH RELIGIOUS SCHOOL FOR GIRL	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(2,500.00)	YESHIVA GEDOLAH ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(36,000.00)	OAE PINSK KARLIN	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(5,000.00)	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(2,000.00)	YAD MENACHEM LETINOK INC	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(150,000.00)	AMERICAN FRIENDS OF AHAVAT SHALOM	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(10,000.00)	EZER MZION INC	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(1,500.00)	ONEG SHABBAT	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(5,000.00)	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(180.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(5,000.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(5,000.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(5,000.00)	KOLLEL ZICHRONSHNEUR INC	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(5,000.00)	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(1,800.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(10,000.00)	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
9/15/2014	(18,000.00)	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(10,000.00)	TORAH CENTERS OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(1,800.00)	ZAHAV ZEH UT AVRAHAM INC	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(2,500.00)	YESHIVAH CHOFETZ CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(3,600.00)	CONGREGATION CHABAD LUBAVITCH	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(500.00)	HAMPTON SYNAGOGUE	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(13,000.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(10,000.00)	NEW YORK LANDMARKS CONSERVANCY INC	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(5,000.00)	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(2,000.00)	TEHILLAT NAAVA SHLACH LACHMECHA INC	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(1,000.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(20,000.00)	EZER MIZION	NONE	N/A	UNRESTRICTED GIFT
9/22/2014	(15,000.00)	KEREN ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(1,000.00)	TORAH-SYNAGOGUE FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(500.00)	CONGREGATION ZICHRON YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(7,500.00)	TIFERET MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(25,000.00)	YAD AVRAHAM	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(2,625.00)	NER ISRAEL RABBINICAL COLLEGE INC	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(10,000.00)	CONGREGATION YESHIVA OF TELSHE ALUM	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(1,000.00)	FRIENDS OF YAD NAFTALI	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(5,000.00)	MESIVTA SHAAREI CHAIM	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(2,500.00)	RUACH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
10/7/2014	(3,600.00)	P E F ISRAEL ENDOWMENT FUNDS INC	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(3,600.00)	PAYLIM LEV LACHIM	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(2,000.00)	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(2,500.00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(3,600.00)	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(2,500.00)	LAKEWOOD CHEDAR SCHOOL	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(10,000.00)	NEW YORK SYNAGOGUE AND TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(1,000.00)	FRIENDS OF YAD NAFTALI	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(3,600.00)	KOLLEL OF ELIZABETH CONGREGATION INC	NONE	N/A	UNRESTRICTED GIFT
10/8/2014	(2,500.00)	BAIS KAILA TORAH PREPARATORY HIGH SCHO	NONE	N/A	UNRESTRICTED GIFT
10/27/2014	(500.00)	AMERICAN FRIENDS OF INSTITUTE OF TORA	NONE	N/A	UNRESTRICTED GIFT
10/27/2014	(12,500.00)	KIDNEY & UROLOGY FOUNDATION OF AMER	NONE	N/A	UNRESTRICTED GIFT
10/27/2014	(2,500.00)	CRANBURY KOLLEL INC	NONE	N/A	UNRESTRICTED GIFT
10/27/2014	(218.00)	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
10/27/2014	(2,500.00)	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
10/27/2014	(2,500.00)	CONGREGATION KEHAL PREMISHLON INC	NONE	N/A	UNRESTRICTED GIFT
10/27/2014	(5,000.00)	AMERICAN FRIENDS OF BSHVILAYCH	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(5,000.00)	AMERICAN FRIENDS OF THE JERUSALEM KOLL	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(5,000.00)	BAIS MEDRASH MAYAN HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(10,000.00)	AMERICAN FRIENDS OF RAMOT TORAH SCHO	NONE	N/A	UNRESTRICTED GIFT

AGT PENSION FOUNDATION TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RECIPIENT NAME</u>	<u>RELATIONSHIP</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>
11/7/2014	(2,500 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(12,650 00)	GABRIELLES ANGEL FOUNDATION FOR CANC	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(500 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(10,000.00)	AISH CENTER INC	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(5,000 00)	NEW YORK LAW SCHOOL	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(500 00)	AMERICAN FRIENDS OF KOL YERU	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(5,000 00)	AMERICAN FRIENDS OF YESHIVA OF KODS	NONE	N/A	UNRESTRICTED GIFT
11/7/2014	(1,800.00)	ZICHRON YAAKOV	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(100,000 00)	AMERICAN FRIENDS OF MIGDAL OHR	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(500.00)	YESHIVAS CHSAN SOFER INC	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(1,800.00)	DAAS MEISHARIM	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(13,800 00)	OHR YAACOV OF AMERICA INC	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(3,600 00)	CONGREGATION YESHIVA YAD MOISHE	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(1,000 00)	BNEI YERUSHLAYIM	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(20,000 00)	MESIVTA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(1,000 00)	AMERICAN FRIENDS OF MIGDAL OHR	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(1,000 00)	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(2,500.00)	SARAH DABAH SCHOOL INC	NONE	N/A	UNRESTRICTED GIFT
11/20/2014	(10,000 00)	HERITAGE RETREATS INC	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(1,800.00)	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(5,000 00)	CONGREGATION YAD SHAUL	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(2,500 00)	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(2,500 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(1,800 00)	CONGREGATION ZICHRON YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(18,000 00)	BINYAN TORAH INC	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(1,000.00)	CONGREGATION OHEL YAAKOV	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(1,000 00)	LAKEWOOD TALMUDICAL ACADEMY	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(1,000 00)	CONGREGATION YESHIVAS MEON HATO	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(3,500.00)	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(1,000 00)	LAKEWOOD TALMUDICAL ACADEMY	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(2,500 00)	TALMUDIC RESEARCH CENTER OF NORT	NONE	N/A	UNRESTRICTED GIFT
12/3/2014	(500 00)	NEVE MICHAEL CHILDRENS VILLAGE INC	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(50,000.00)	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(10,000 00)	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(1,000 00)	SHALVA INC	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(2,500 00)	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(500.00)	AMERICAN FRIENDS OF OPHEL BAS ZION INST	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(2,500 00)	YESHIVA GEDOLAH OF CARTERET INC	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(18,000 00)	OHR YAAKOV OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(3,600 00)	CONGREGATION ZICHRON DOVID	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(10,000 00)	CONGREGATION DARCHI TORAH	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(1,000 00)	BIKUR CHOLIM OF MANHATTAN INC	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(5,000 00)	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(1,000 00)	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(10,000 00)	AISH	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	(5,000 00)	OAE PINSK KARLIN	NONE	N/A	UNRESTRICTED GIFT
	<u>(2,195,260.05)</u>	<b>TOTAL</b>			



Trust Account — 150055786565

Statement Period 01 Dec 2014 — 31 Dec 2014

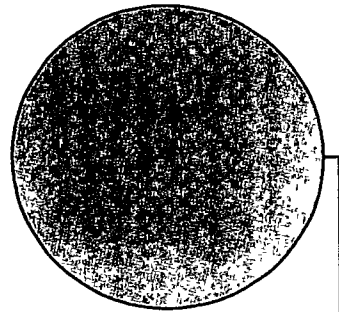
ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY SUMMARY

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Beginning Market Value	1,035,799.88	2,859,514.53	1,029,991.52	2,854,473.28	5,808.36	5,041.25
Deposits to Account	—	216,238.45	—	216,238.45	—	—
Withdrawals from Account	(162,200.00)	(2,181,563.79)	(162,200.00)	(2,181,563.79)	—	—
Securities Transferred In	—	—	—	—	—	—
Securities Transferred Out	—	—	—	—	—	—
Dividends and Interest	35.36	802.47	—	—	35.36	802.47
Market Change	0.00	0.00	0.00	0.00	0.00	0.00
Other Income or Expense	(1,333.33)	(22,689.75)	(1,333.33)	(22,689.75)	—	—
Ending Market Value	872,301.91	872,301.91	866,458.19	866,458.19	5,843.72	5,843.72
Accrued Interest and Dividend	32.85	32.85	32.65	32.65	0.20	0.20
Total Value	872,334.76	872,334.76	866,490.84	866,490.84	5,843.92	5,843.92

ASSET ALLOCATION TABLE SHOWN ON NEXT PAGE



Cash 100.00%  
Values less than 1% not graphed.



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# Trust Account — 15C055786565

Statement Period 01 Dec 2014 — 31 Dec 2014

## ACCOUNT SUMMARY

Reference Currency USD

### ASSET ALLOCATION & UNREALIZED GAIN/(LOSS)

Asset Class	Total Value Last Period	Change	Total Value This Period	% of Total Account	Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest/Dividen
Cash	1,035,835.20	(163,500.44)	872,334.76	100.00%	872,301.91	0.00	344.18	32.81
Investment Cash and Cash Equivalents	1,035,835.20	(163,500.44)	872,334.76	100.00%	872,301.91	0.00	344.18	32.81
<b>Total Assets</b>	<b>1,035,835.20</b>	<b>(163,500.44)</b>	<b>872,334.76</b>	<b>100%</b>	<b>872,301.91</b>	<b>0.00</b>	<b>344.18</b>	<b>32.81</b>

Total Value = Market Value + Accrued Interest + Accrued Dividend





# Trust Account — 15C055786565

Statement Period 01 Dec 2014 — 31 Dec 2014

Reference Currency USD

## ACCOUNT SUMMARY

ASSET ALLOCATION - PRINCIPAL AND INCOME	TOTAL		PRINCIPAL		INCOME	
	Market Value	Accrued Interest/Dividend	Market Value	Accrued Interest/Dividend	Market Value	Accrued Interest/Dividend
Cash	872,334.76	32.65	866,458.19	32.65	5,843.72	0.20
Fixed Income	—	—	—	—	—	—
Equities	—	—	—	—	—	—
Hedge Funds	—	—	—	—	—	—
Private Equity	—	—	—	—	—	—
Real Estate	—	—	—	—	—	—
Commodities	—	—	—	—	—	—
Other Assets	—	—	—	—	—	—
<b>Total</b>	<b>872,334.76</b>	<b>32.65</b>	<b>866,458.19</b>	<b>32.65</b>	<b>5,843.72</b>	<b>0.20</b>

Total Value = Market Value + Accrued Interest + Accrued Dividend

CASH ACTIVITY - PRINCIPAL AND INCOME	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Operating Cash Balance	1,035,799.88	2,859,514.53	1,029,991.52	2,854,473.28	5,808.36	5,041.25
Cash Deposits	—	216,238.45	—	216,238.45	—	—
Cash Withdrawals	(162,200.00)	(2,181,563.79)	(162,200.00)	(2,181,563.79)	—	—
Assets Purchased	—	—	—	—	—	—
Assets Sold	—	—	—	—	—	—
Income Received	35.36	802.47	—	—	35.36	802.47
Taxes / Fees / Miscellaneous	(1,333.33)	(22,689.75)	(1,333.33)	(22,689.75)	—	—
<b>Closing Cash Balance</b>	<b>872,301.91</b>	<b>872,301.91</b>	<b>866,458.19</b>	<b>866,458.19</b>	<b>5,843.72</b>	<b>5,843.72</b>

Trust Account — 15C055786565

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET MUNI MONEY MARKET FUND	866,458.19	100	866,458.19	1	866,458.19	32.65	866,490.84	0.00	341.87
Rate 001% CUSIP 52470G775 Yield .04%				—					
Total Cash			866,458.19		866,458.19	32.65	866,490.84	0.00	341.87
TOTAL INVESTMENT POSITIONS — PRINCIPAL			866,458.19		866,458.19	32.65	866,490.84	0.00	341.87







Trust Account — 15C055786565

Statement Period 01 Dec 2014 — 31 Dec 2014

## INVESTMENT POSITIONS — INCOME

Reference Currency: USD

### CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
<b>Investment Cash and Cash Equivalents (USD)</b>									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
<b>WESTERN ASSET MUJINI MONEY MARKET FUND</b>									
Rate 001% CUSIP 52470G775 Yield .04%	5,843.72	100	5,843.72	1	5,843.72	0.20	5,843.92	0.00	2.31
<b>Total Cash</b>			<b>5,843.72</b>		<b>5,843.72</b>	<b>0.20</b>	<b>5,843.92</b>	<b>0.00</b>	<b>2.31</b>

### TOTAL INVESTMENT POSITIONS — INCOME

Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
<b>5,843.72</b>	<b>5,843.72</b>	<b>0.20</b>	<b>5,843.92</b>	<b>0.00</b>	<b>2.31</b>
<b>TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME</b>					
<b>872,301.91</b>	<b>872,301.91</b>	<b>32.95</b>	<b>872,334.76</b>	<b>0.00</b>	<b>344.18</b>

"Multiple" in reference to an Acquisition Date, indicates that there is more than one acquisition date for a position.

"Original Cost" is the amount paid for an investment excluding any accrued interest. Original Cost represents positions' par amount times the acquisition price. It remains constant over the life of an investment.

"Adjusted Cost" is the Original Cost of acquisition plus or minus any accretion or amortization amounts. Accretion and amortization calculations adjust the Original Cost basis over the life of the investment to the expected redemption amount or face value.

