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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Schwartz Family Foundation Inc

A Employer identification number
15-6017667

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o CSSC 65A Monroe Avenue

B Telephone number (see instructions)
(585) 248-0960

City or town, state or province, country, and ZIP or foreign postal code
Pittsford, NY 14534

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,014,839

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	251,981	251,981		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	131,091			
	b	Gross sales price for all assets on line 6a 781,860				
	7	Capital gain net income (from Part IV, line 2)		131,091		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	383,072	383,072		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,400	0		0
	c	Other professional fees (attach schedule)	9,975	0		4,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,264	5,514		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,013	0		1,000
	22	Printing and publications				
	23	Other expenses (attach schedule)	77	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,729	5,514		5,000
	25	Contributions, gifts, grants paid	425,880			734,380
	26	**Total expenses and disbursements.** Add lines 24 and 25	447,609	5,514		739,380
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-64,537			
	b	**Net investment income** (if negative, enter -0-)		377,558		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1	2	2
2	Savings and temporary cash investments	1,612,221	1,130,750	1,130,750
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		1,625	1,625
10a	Investments—U S and state government obligations (attach schedule)	508,150	509,928	548,522
b	Investments—corporate stock (attach schedule)	3,368,344	3,391,156	5,704,450
c	Investments—corporate bonds (attach schedule)	616,408	616,367	664,889
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,994,050	3,073,514	2,964,601
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,151,609	2,304,979	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,250,783	11,028,321	11,014,839
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	323,500	15,000	
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 ▶)	3,545	750	
23	**Total liabilities** (add lines 17 through 22)	327,045	15,750	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	10,923,738	11,012,571	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	10,923,738	11,012,571	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,250,783	11,028,321	

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	10,923,738
2	Enter amount from Part I, line 27a	2	-64,537
3	Other increases not included in line 2 (itemize) ▶	3	153,370
4	Add lines 1, 2, and 3	4	11,012,571
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,012,571

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	131,091
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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	322,750	10,673,869	0 030237
2012	462,958	10,231,057	0 045250
2011	591,767	10,323,616	0 057322
2010	352,500	9,387,677	0 037549
2009	115,016	5,789,740	0 019865

2	**Total** of line 1, column (d)	2	0 190223
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038045
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,161,623
5	Multiply line 4 by line 3	5	424,644
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,776
7	Add lines 5 and 6	7	428,420
8	Enter qualifying distributions from Part XII, line 4	8	739,380

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,776
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	3,776
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	3,776
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,400		
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	5,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,624
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,624 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶none

14 The books are in care of ▶Charitable Support Services Company Telephone no ▶(585) 248-0960

Located at ▶65A Monroe Avenue Pittsford NY ZIP+4 ▶14534

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 n/a	0
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 n/a	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	9,903,656
b	Average of monthly cash balances		1b	1,427,941
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	11,331,597
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	11,331,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	169,974
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,161,623
6	**Minimum investment return.** Enter 5% of line 5		6	558,081

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	558,081
2a	Tax on investment income for 2014 from Part VI, line 5	2a 3,776		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,776
3	Distributable amount before adjustments Subtract line 2c from line 1		3	554,305
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	554,305
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	554,305

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	739,380
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	739,380
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,776
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	735,604

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				554,305
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			185,942	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 739,380				
a Applied to 2013, but not more than line 2a			185,942	
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.				553,438
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				867
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Charitable Support Services
65A Monroe Avenue
Pittsford, NY 14534
(585) 248-0960
cssc@frontiernet net

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

A signed written request fully describing purpose, activity and current exempt status of requesting organization

c Any submission deadlines

None

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

Only entities meeting the qualifications as donee organizations of a private foundation are considered

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				734,380
b *Approved for future payment* Al Sigl Center 1000 Elmwood Avenue Rochester, NY 14620	none	public	capital fund	15,000
Total . . . . ▶ **3b**				15,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	251,981	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	131,091	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		383,072	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 383,072

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2015-05-06 | ******

Signature of officer or trustee | Date | 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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Ann Geyer		2015-05-06		P00486964

Firm's name ▶ PROVVIDENZA & WRIGHT CPA'S LLC

Firm's EIN ▶ 73-1645215

Firm's address ▶ 121 SULLYS TRAIL SUITE 12 PITTSFORD, NY 14534

Phone no (585) 385-1790

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FASTENAL CO	P	2013-12-13	2014-06-24
TARGET CORP	P	2014-07-22	2014-12-17
BARRICK GOLD	P	2013-01-30	2014-07-31
HOME PROPERTIES	P	2013-04-30	2014-05-06
TARGET CORP	P	2013-12-13	2014-12-17
BARRICK GOLD	P	2012-03-30	2014-07-31
DEERE AND CO	P	2012-03-30	2014-09-30
HALYARD HEALTH	P	2006-02-10	2014-10-31
IBM CORP	P	2006-07-28	2014-11-19
KNOWLES CORP	P	2009-12-17	2014-07-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
49,033		46,394	2,639
72,290		59,984	12,306
27,336		50,021	-22,685
43,161		45,498	-2,337
72,290		63,595	8,695
36,447		87,220	-50,773
32,528		32,998	-470
5		2	3
92,256		44,342	47,914
4,838		2,232	2,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,639
			12,306
			-22,685
			-2,337
			8,695
			-50,773
			-470
			3
			47,914
			2,606

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARAGON OFFSHORE PLC	P	2009-12-17	2014-08-01
PFIZER INC	P	2009-12-17	2014-07-31
SEADRILL LTD	P	2011-05-04	2014-05-06
SOUTHWESTERN ENERGY CO	P	2007-12-19	2014-12-19
UPS INC	P	2011-07-26	2014-07-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		10	-4
144,540		85,092	59,448
51,870		51,532	338
19,063		15,524	3,539
97,532		66,325	31,207
38,665			38,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			59,448
			338
			3,539
			31,207
			38,665

Form 990PF Part VIII Line 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
Bradley W Schwartz 2150 Buck Hollow Road Fairfax, VT 05454	Pres & Trustee 1 00	0	0	0
Lois Ellenoff 50 East 89th Street Apt 7D New York, NY 10128	Chairman and Trustee 1 00	0	0	0
Douglas Ellenoff 1345 Avenue of the Americas New York, NY 10105	Trustee 1 00	0	0	0
Gregory Ellenoff 755 Josephine Denver, CO 80206	Treasurer and Trustee 1 00	0	0	0
Margery Schwartz 124 West Allen Street Winooski, VT 05404	Trustee 1 00	0	0	0
Debra S Ellenoff 215 East 68th Street NYC, NY 10065	Secretary and Trustee 1 00	0	0	0
Eric Ellenoff 755 Josephine Denver, CO 80206	Trustee 1 00	0	0	0
Kathryn Schwartz 2832 Sandstone Drive Norman, OK 73071	Trustee 1 00	0	0	0
Mark S Schwartz 102 Craig Lane Jeffersonville, VT 05464	Trustee 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Al Sigl Center 1000 Elmwood Avenue Rochester, NY 14620	none	public	capital fund	85,000
American Lung Association 14 Wall Street Suite 8C New York, NY 10005	none	public	medical research	1,000
Americans United for Separation of Church and State 1901 L Street Washington, DC 20036	none	public	public education	2,500
Auburn School District Bob Dean Scholarship 78 Thornton Avenue Auburn, NY 13021	none	public	scholarship	2,500
B'Nai Havurah 6445 East Ohio Avenue Denver, CO 80204	none	public	religious	3,000
Bay Area Underwater Explorers 765 Spruce Street Berkeley, CA 94707	none	public	environmental education	1,000
Camp Androscoggin 601 West Street Harrison, NY 10528	none	public	campership	1,000
Cayuga County Museum of History and Art 203 Genesee Street Auburn, NY 13021	none	public	art preservation	2,500
Center for the Arts Evergreen 32003 Ellingwood Trail Evergreen, CO 80439	none	public	art education	2,000
Central Synagogue 123 East 55th Street New York, NY 10022	several trustees are members	public	religious	28,330
Child Mind Institute 445 Park Avenue New York, NY 10022	none	public	childhood education	3,000
Colorado Public Radio 7409 S Alton Court Centennial, CO 80112	none	public	public education	7,500
Columbia University 525 West 120th Street New York, NY 10027	none	public	public education	7,000
Deerfield Academy 7 Boyden Lane Deerfield, MA 01342	none	public	public education	1,000
Food and Shelter Inc 104 West Comanche Norman, OK 73069	none	public	indigent assistance	3,500
Total . . . . ▶ **3a**				734,380

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Fordham Law School 140 West 62nd Street New York, NY 10023	NONE	public	education	2,500
Fort Hill Cemetery Association 19 Fort Street Auburn, NY 13021	none	public	property maintenance	14,500
Franklin County Humane Society 30 Sunset Meadow St Albans, VT 05478	none	public	animal care	2,500
Girl Scouts of Western Oklahoma 6100 North Robinson Ave Oklahoma City, OK 73118	none	public	childhood development	500
Hadassah 50 West 58th Street New York, NY 10019	none	public	religious and educational	3,500
Hillel at Stanford 565 Mayfield Ave Stamford, CA 94305	none	public	religious	500
International Legal Foundation 111 John Street New York, NY 10038	none	public	legal assistance	1,500
Judaism Your Way 600 Grant Street Denver, CO 80203	none	public	religious	1,000
Keddem Congregation 3900 Fabian Way Palo Alto, CA 94303	none	public	religious	1,000
Kent Denver School 4000 East Quincy Avenue Englewood, CO 80113	none	public	public education	2,000
KQED Public Media 2601 Mariposa Street San Francisco, CA 94110	none	public	public education	500
Logan School 1005 Yosemite Street Denver, CO 80230	none	public	public education	500
Lucy Mackenzie Humane Society 4832 VT Route 44 Windsor, VT 05089	none	public	animal care	3,000
Matthew Bittker Memorial Fund University of Chicago 1170 E 58th Street Chicago, IL 60637	none	public	medical education	250
Memorial Sloane Kettering 641 Lexington Ave 7th Floor New York, NY 10021	none	public	medical research	500
Total . . . . ▶ **3a**				734,380

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Merry Go Round Playhouse Inc P O Box 506 Auburn, NY 13021	none	public	public event funding	5,000
Ministro Ministries P O Box 1277 Auburn, NY 13021	none	public	capital improvement	30,000
Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940	none	public	public education	500
Mount Sinai Movement Disorder Research 5 East 98th Street New York, NY 10029	none	public	medical research	10,000
Musical Theatre Festival Inc 17 William Street Auburn, NY 13021	none	public	capital improvement	343,500
Nature Conservancy 4245 North Fairfax Drive Arlington, VA 22203	none	public	nature preservation	1,000
New York Common Pantry 8 East 109th Street New York, NY 10029	none	public	general operations	500
New York Society Library 53 East 79th Street New York, NY 10075	none	public	public education	500
PEN American Center 588 Broadway New York, NY 10012	none	public	public education	1,500
Scleroderma Foundation 300 Rosewood Drive Suite 10 Danvers, MA 019231389	none	public	medical research and assistance	500
Second Harvest Food Bank 4001 North First Street San Jose, CA 95134	none	public	indigent assistance	500
Semester at Sea University of Virginia P O Box 400885 Charlottesville, VA 22904	none	public	public education	500
Smith College P O Box 340029 Boston, MA 02241	none	public	scholarship	5,000
St Mary's Church 15 Clark Street Auburn, NY 13021	none	public	organ restoration	25,000
Stephen Gaynor School 148 West Avenue New York, NY 10024	none	public	scholarship	40,000
Total . . . . ▶ **3a**				734,380

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Temple Sinai 363 Penfield Road Rochester, NY 14625	none	public	religious	7,500
The Episcopal School 38 East 69th Street New York, NY 10021	none	public	general	1,000
The Masters School 49 Clinton Avenue Dobbs Ferry, NY 10522	none	public	education	500
Town School 540 East 76th Street New York, NY 10021	none	public	enriched curriculum	45,000
Trevor Day School 4 East 90th Street New York, NY 10128	none	public	childhood education	5,000
Trinity School 38 East 69th Street New York, NY 10021	none	public	general	10,000
Tufts University P O Box 3306 Boston, MA 02241	none	public	education	2,000
UJA Federation of New York 130 East 59th Street New York, NY 10022	none	public	advocacy	1,800
Vermont Special Olympics 16 Gregory Drive South Burlington, VT 05403	none	public	youth development	2,000
Water for People 100 East Tennessee Ave Denver, CO 80209	none	public	economic development	5,000
Wesleyan School Wesleyan Station Middletown, CT 06459	none	public	general	5,000
Wikimedia Foundation 149 New Montgomery Street San Francisco, CA 94105	none	public	public education	500
Total . . . . ▶ **3a**				734,380

TY 2014 Accounting Fees Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Provvidenza and Wright, CPAs	3,400	0		0

TY 2014 Investments Corporate Bonds Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds	616,367	664,889

TY 2014 Investments Corporate Stock Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks	3,391,156	5,704,450

TY 2014 Investments Government Obligations Schedule

Name:	The Schwartz Family Foundation Inc
EIN:	15-6017667
US Government Securities - End of Year Book Value:	509,928
US Government Securities - End of Year Fair Market Value:	548,522
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual funds	AT COST	3,073,514	2,964,601

TY 2014 Other Assets Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Unrealized gains	2,151,609	2,304,979	0

TY 2014 Other Expenses Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Publishing expense	40	0		0
Office expense	37	0		0

TY 2014 Other Increases Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Description	Amount
Securities valuation allowance	153,370

TY 2014 Other Liabilities Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal excise tax payable	2,795	0
State filing fee payable	750	750

TY 2014 Other Professional Fees Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration fees	9,975	0		4,000

TY 2014 Taxes Schedule

Name: The Schwartz Family Foundation Inc

EIN: 15-6017667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	3,776	3,776		0
NYS Dept of Law annual filing fee	750	0		0
Foreign taxes withheld from dividends	1,738	1,738		0