

EXTENDED TO DECEMBER 15, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2014 or tax year beginning MAY 1, 2014, and ending APR 30, 2015

Name of foundation

A Employer identification number

THE HALLINGBY FAMILY FOUNDATION, INC.

06-1516271

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

Room/suite

B Telephone number

C/O PAUL HALLINGBY-7 GRACIE SQUARE

10A

212-628-4923

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

NEW YORK, NY 10028

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method

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

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

☐ Other (specify)

\$ 1,186,536. (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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

40.

40.

40.

STATEMENT 1

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

541,053.

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

b Gross sales price for all assets on line 6a 1,361,149.

7 Capital gain net income (from Part IV, line 2)

541,053.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

541,093.

541,093.

40.

12 Total Add lines 1 through 11

0.

0.

0.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

4,165.

0.

0.

b Accounting fees

2,625.

0.

0.

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

155.

0.

0.

24 Total operating and administrative expenses Add lines 13 through 23

6,945.

0.

0.

25 Contributions, gifts, grants paid

169,550.

26 Total expenses and disbursements Add lines 24 and 25

176,495.

0.

0.

27 Subtract line 26 from line 12

364,598.

a Excess of revenue over expenses and disbursements

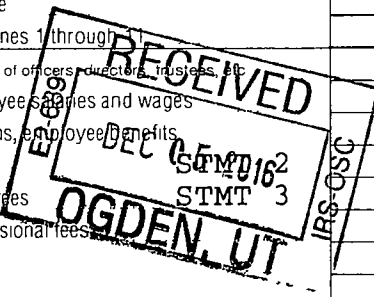
b Net investment income (if negative, enter -0-)

541,093.

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

40.

SCANNED DEC 8 2016



9/23

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,842.	1,186,536.	1,186,536.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	820,096.			
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	821,938.	1,186,536.	1,186,536.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	19,582.	19,582.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	19,582.	19,582.		
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			
	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	1,025,625.	1,025,625.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-223,269.	141,329.	
30 Total net assets or fund balances	802,356.	1,166,954.		
31 Total liabilities and net assets/fund balances	821,938.	1,186,536.		

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	802,356.
2 Enter amount from Part I, line 27a	2	364,598.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,166,954.
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	1,166,954.

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 SALE OF NORTH STAR FUNDS	P	05/01/10	03/25/15
b SALE OF PERQUOT NAVIGATION FUND	P	05/01/10	03/11/15
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 498,353.		458,100.	40,253.
b 862,796.		361,996.	500,800.
c			
d			
e			

(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			40,253.
b			500,800.
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 2 541,053.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 0.

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	171,925.	1,403,815.	.122470
2012	149,388.	1,444,173.	.103442
2011	140,613.	1,571,159.	.089496
2010	141,125.	1,947,488.	.072465
2009	153,050.	1,695,603.	.090263

2 Total of line 1, column (d)	2	.478136
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	.095627
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,103,310.
5 Multiply line 4 by line 3	5	105,506.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,411.
7 Add lines 5 and 6	7	110,917.
8 Enter qualifying distributions from Part XII, line 4	8	169,550.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	5,411.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	5,411.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	5,411.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	537.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments	6c	7,500.
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6d	
b	Exempt foreign organizations - tax withheld at source	7	8,037.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	2,626.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ Refunded ☒		

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 ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAUL HALLINGBY Telephone no ► (212) 628-4923 Located at ► 7 GRACIE SQUARE, NEW YORK, NY ZIP+4 ► 10028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ► BERMUDA	16	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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL L. HALLINGBY	PRESIDENT			
7 GRACIE SQUARE-SUITE 10A				
NEW YORK, NY 10028	15.00	0.	0.	0.
JULIA H. HALLINGBY	VICE PRESIDENT			
7 GRACIE SQUARE-SUITE 10A				
NEW YORK, NY 10028	7.00	0.	0.	0.
THOMAS P. SPELLANE	SECY/TREASURER			
116 RIDGE ACRES ROAD				
DARIEN, CT 06820	7.00	0.	0.	0.

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

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

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

0

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	937,392.
b	Average of monthly cash balances	1b	182,720.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,120,112.
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	1,120,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,103,310.
6	Minimum investment return. Enter 5% of line 5	6	55,166.

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	55,166.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,411.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,755.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,755.
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	49,755.

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	169,550.
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	169,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,411.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,139.

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				49,755.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	84,780.			
b From 2010	43,751.			
c From 2011	62,055.			
d From 2012	77,179.			
e From 2013	101,734.			
f Total of lines 3a through e	369,499.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	169,550.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				49,755.
e Remaining amount distributed out of corpus	119,795.			
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	489,294.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	84,780.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	404,514.			
10 Analysis of line 9				
a Excess from 2010	43,751.			
b Excess from 2011	62,055.			
c Excess from 2012	77,179.			
d Excess from 2013	101,734.			
e Excess from 2014	119,795.			

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

N/A

- 1 a** 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(i)(3) or ☐ 4942(i)(5)

- 2 a** 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(i)(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.)
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- 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))

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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

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				
ANIMAL HAVEN 251 CENTRE STREET NEW YORK, NY 10013	N/A	501(C)(3)	ANIMAL WELFARE	100.
ANIMAL MEDICAL CENTER 510 EAST 6ND STREET NEW YORK, NY 10065	N/A	501(C)(3)	VETERINARY CARE FOR ANIMALS	500.
ASPCA PO BOX 96929 WASHINGTON, DC 20077	N/A	501(C)(3)	ANIMAL WELFARE	500.
AUDUBON OF NYC 71 WEST 23RD STREET #1523 NEW YORK, NY 10010	N/A	501(C)(3)	PROTECTS WILD BIRDS AND HABITATS IN THE FIVE BOROUGHES	2,250.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	N/A	501(C)(3)	ANIMAL WELFARE	1,000.
Total	SEE CONTINUATION SHEET(S)			169,550.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOWERY MISSION MURRAY HILL STATION PO BOX2000 NEW YORK, NY 10156	N/A	501(C)(3)	SERVES HOMELESS AND HUNGRY NEW YORKERS.	250.
BRILAND ANIMAL RESCUE PO BOX EL 27139 HARBOUR ISLAND, BAHAMAS, BAHAMAS	N/A	501(C)(3)	RESCUES ANIMALS IN DISTRESS	3,500.
BROOKS SCHOOL 1160 GREAT POND ROAD N. ANDOVER, MA 01845	N/A	501(C)(3)	EDUCATIONAL-ANNUAL GIVING & CAPITAL CAMPAIGN	100,000.
CARE PO BOX 1870 MERRIFIELD, VA 22116	N/A	501(C)(3)	HUMANITAIAIN	1,000.
CARL SCHURZ PARK ASSOCIATION 1562 FIRST AVENUE NEW YORK, NY 10028	N/A	501(C)(3)	PROGRAMS FOR THE PRESERVATION AND ENJOYMENT OF CITY PARKS	2,500.
CENTRAL PARK CONSERVANCY CHURCH STREET STATION PO BOX 4004 NEW YORK, NY 10277	N/A	501(C)(3)	CONSERVATION	500.
CHILDRENS AIDE SOCIETY PO BOX 4009 NEW YORK, NY 10277	N/A	501(C)(3)	PROVIDES HELP FOR CHILDREN IN POVERTY TO SUCEED AND THRIVE.	500.
CITY HARVEST 6 EAST 32ND ST 5TH FL NEW YORK, NY 10016	N/A	501(C)(3)	PROVIDES FOOD TO THE HOMELESS.	500.
CITY MEALS ON WHEELS CHURCH STREET STATION PO BOX 5560 NEW YORK, NY 10087	N/A	501(C)(3)	DELIVERS MEALS TO HOME BOUND ELDERLY NEW YORKERS	250.
COLUMBIA BUSINESS SCHOOL 33 W.60TH STREET NEW YORK, NY 10023	N/A	501(C)(3)	EDUCATIONAL	15,000.
Total from continuation sheets				165,200.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY MENTAL HEALTH AFFILIATES 270 JOHN DOWNEY DR NEW BRITAIN, CT 06051	N/A	501(C)(3)	HUMANITARIAN	500.
CONNECTICUT PUBLIC BROADCASTING NETWORK PO BOX 416096 BOSTON, MA 02241	N/A	501(C)(3)	ADDS VALUE TO PEOPLES LIVES THROUGH PROGRAMS AND SERVICES THAT INFORM, EDUCATE, ENTERTAIN, AND	350.
DOE FUND 232 E. 84TH STREET NEW YORK, NY 10028	N/A	501(C)(3)	CONSERVATION	1,000.
FARM SANCTUARY PO BOX 58 BUFFALO, NY 14205	N/A	501(C)(3)	RESUCUES ANIMALS IN NEED	250.
FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	N/A	501(C)(3)	CONSERVATION	1,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	501(C)(3)	PROVIDES ASSISTANCE FOR BLIND AND VISUALLY IMPAIRED PEOPLE WITH TRAINED GUIDE DOGS	250.
HABITAT FOR HUMANITY 111 JOHN STREET 23RD FLOOR NEW YORK, NY 10038	N/A	501(C)(3)	PROVIDES HOUSING FOR NEEDY FAMILIES IN NEW YORK METROPOLITAN AREA	500.
HALE HOUSE 152 WEST 122ND STREET NEW YORK, NY 10027	N/A	501(C)(3)	PROVIDES ASSISTANCE TO NEEDY FAMILIES BUILDING BETTER FUTURES FOR CHILDREN AND FAMILIES.	500.
HUMANE SOCIETY 306 EAST 59TH STREET NEW YORK, NY 10022	N/A	501(C)(3)	HUMANITARIAN	500.
LITTLE GUILD OF ST FRANCIS 285 SHARON GOSHEN TURNPIKE WEST CORNWALL, CT 06796	N/A	501(C)(3)	CHARITABLE	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	N/A	501(C)(3)	RESEARCH	1,000.
METROPOLITAN MUSEUM 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	501(C)(3)	CULTURAL	500.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	N/A	501(C)(3)	CULTURAL	500.
NEUE GALERIE NEW YORK 1048 5TH AVENUE NEW YORK, NY 10028	N/A	501(C)(3)	CULTURAL	500.
NEW LIFE FELLOWSHIP 8210 QUEENS BOULEVARD QUEENS, NY 11373	N/A	501(C)(3)	HUMANITARIAN	1,000.
NORTHSHORE ANIMAL LEAGUE POST OFFICE BOX 1631 PORT WASHINGTON, NY 11050	N/A	501(C)(3)	ANIMAL WELFARE	500.
POLICE ATHLETIC LEAGUE 34 EAST 12TH STREET NEW YORK, NY 10003	N/A	501(C)(3)	RECREATIONAL PROGRAMS	1,000.
PRIME TIME HOUSE 836 MAIN STREET TORRINGTON, CT 06790	N/A	501(C)(3)	ASSISTING ADULTS WITH SERIOUS MENTAL ILLNESS	250.
RONALD MCDONALD HOUSE NEW YORK PO BOX 2489 NEW YORK, NY 10131	N/A	501(C)(3)	PROVIDE STABILITY AND RESOURCES FOR FAMILIES WITH SICK CHILDREN	500.
SALISBURY VISITING NURSE ASSOCIATION 30A SALMON KILL ROAD SALISBURY, CT 06068	N/A	501(C)(3)	PROVIDES HEALTH CARE	250.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAVE THE CHILDREN PO BOX 9160 CHELSEA, MA 02150	N/A	501(C)(3)	PROMOTES CHILDREN'S RIGHTS, PROVIDES RELIEF AND HELPS SUPPORT CHILDREN IN DEVELOPING COUNTRIES	1,500.
SHARON DAY CARE PO BOX 1031 SHARON, CT 06069	N/A	501(C)(3)	FOSTERS THE PHYSICAL, SOCIAL INTELLECTUAL, AND EMOTIONAL DEVELOPMENT OF YOUNG CHILDREN THROUGH THE	100.
SHARON GREEN PRESERVATION SOCIETY 18 MAIN STREET SHARON, CT 06069	N/A	501(C)(3)	CONSERVATION	100.
SHARON HISTORICAL SOCIETY 18 MAIN STREET SHARON, CT 06069	N/A	501(C)(3)	CULTURAL	100.
SHARON LAND TRUST P.O. BOX 1027 SHARON, CT 06069	N/A	501(C)(3)	CONSERVATION	2,500.
SHELTER OUR SISTERS 405 STATE STREET HACKENSACK, NJ 07601	N/A	501(C)(3)	ASSIST WOMEN AND CHILDREN WHO ARE ABUSE VICTIMS	500.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	RESEARCH AND TREATMENT FACILITY FOR CATOSTROPHIC DISEASES IN CHILDREN PRIMARILY PEDIATRIC CANCERS.	1,000.
SUSAN B. ANTHONY PROJECT 179 WATER STREET TORRINGTON, CT 06790	N/A	501(C)(3)	AID TO DOMESTIC VIOLENCE VICTIMS	500.
THE HOTCHKISS LIBRARY 10 UPPER MAIN STREET SHARON, CT 06069	N/A	501(C)(3)	EDUCATION	250.
TRIARTS CENTER 67 MAIN STREET SHARON, CT 06069	N/A	501(C)(3)	CULTURAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNICEF PO BOX 27780 NEWARK, NJ 07101	N/A	501(C)(3)	HUMANITARIAN	1,000.
UNITED WAY OF NORTHWEST CT 16 BIRD STREET-SUITE 1 TORRINGTON, CT 06790	N/A	501(C)(3)	HUMANITARIAN	1,250.
UNIVERSITY OF PA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	501(C)(3)	EDUCATION	5,000.
USO P.O.BOX 96322 WASHINGTON, DC 20090	N/A	501(C)(3)	PROVIDE ENTERTAINMENT AND RECREATION TO THE ARMED FORCES.	500.
VETERANS OF FOREIGN WARS OF UNITED STATES PROCESSING CENTER PO BOX8942 TOPEKA, KS 66608	N/A	501(C)(3)	PROVIDES BENEIFITS FOR VETERANS	500.
WHDD 67 MAIN STREET SHARON, CT 06069	N/A	501(C)(3)	SUPPORT FOR PUBLIC RADIO	250.
WILDLIFE CONSERVATION SOCIETY PO BOX 421713 PALM COAST, FL 32142	N/A	501(C)(3)	MANAGES NATIONAL AND INTERNATIONAL CONSERVATION PROJECTS RESEARCH AND EDUCATIONAL PROGRAMS	250.
WNET 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	501(C)(3)	SUPPORT FOR PUBLIC RADIO	2,000.
WOMENS SUPPORT SERVICES 158 GAY STREET SHARON, CT 06069	N/A	501(C)(3)	HUMANITARIAN	1,000.
WORLD WILDLIFE FUND PO BOX 96555 WASHINGTON, DC 20077	N/A	501(C)(3)	WORKING ON ISSUES REGARDING THE CONSERVATION, RESEARCH AND RESTORATION OF THE ENVIRONMENT.	250.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOUNDED WARRIOR PROJECT 370 SEVENTH AVENUE NEW YORK, NY 10001	N/A	501(C)(3)	AID TO WOUNDED VETERANS	2,000.
20/20/20 P.O. BOX 96669 WASHINGTON, DC 20090	N/A	501(C)(3)	HELPING THE BLIND	100.
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW, SUITE 360 WASHINGTON, DC 20036	N/A	501(C)(3)	HELPING NEEDY ANIMALS.	500.
ANGEL ACRES HORSE HAVEN RESCUE P.O. BOX 5054 HAGERSTOWN, MD 21741-5054	N/A	501(C)(3)	DEDECATED TO SAVING HORSES BOUND FOR SLAUGHTER FOR HUMAN CONSUMPTION	100.
CHURCH OF GOD PO BOX 1009 ALLEN, TX 75013-0017	N/A	501(C)(3)	HELPING THE NEEDY	1,000.
EXCEPTIONAL OUTREACH ORGANIZATION INC. 300 N. DEAN RD STE 5#127 AUBURN, AL 36830	N/A	501(C)(3)	PROVIDES SUPPORT FOR INDIVIDUALS WITH SPECIAL NEEDS	1,000.
FOOD BANK FOR NEW YORK CITY PO BOX 1125 NEW YORK, NY 10277-2207	N/A	501(C)(3)	PROVIDES FOOD FOR THE HOMELESS	250.
GALAPAGOS CONSERVANCY 11150 FAIRFAX BOULEVARD FAIRFAX, VA 22030	N/A	501(C)(3)	PRESERVE PROTECT AND RESTORE THE GALOPAGOS CONSERVANCY FOR THE FUTURE	100.
LITTLE SHELTER ANIMAL RESCUE AND ADOPTION CENTER 33 WARNER ROAD HUNTINGTON, NY 11743	N/A	501(C)(3)	HELPING NEEDY ANIMALS	100.
MAKE A WISH PO BOX 97104 WASHINGTON, DC 20090	N/A	501(C)(3)	HELPING SICK CHILDREN FULFILL THEIR DREAMS	500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MORRIS ANIMAL FOUNDATION 10200 E GIRARD AVE STE B430 DENVER, CO 80231	N/A	501(C)(3)	HELPS ANIMALS IN NEED	250.
PAWS FOR PURPLE HEARTS PO BOX 9288 PUEBLO, CO 81008	N/A	501(C)(3)	AIDE FOR VETERANS	100.
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE PO BOX 96736 WASHINGTON, DC 20077		501(C)(3)	HUMANITARIAN	100.
THE SEEING EYE PO BOX 1056 MORRISTOWN, NJ 07962		501(C)(3)	PROVIDES SEEING EYE DOGS FOR THE NEEDY.	250.
SIERRA CLUB PO BOX 421041 PALM COAST, FL 32142		501(C)(3)	PROTECTING WILDLIFE	100.
THE SURVIVE THE DRIVE TEAM 125 WHITE HOLLOW ROAD LAKEVILLE, CT 06039		501(C)(3)	TO PROMOTE PUBLIC AWARENESS FOR SAFE DRIVING AMONG TEENS	100.
WLIW21 825 EIGHTH AVENUE NEW YORK, NY 10019		501(C)(3)	SUPPORT FOR PUBLIC BROADCASTING	250.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CONNECTICUT PUBLIC BROADCASTING NETWORK

ADDS VALUE TO PEOPLES LIVES THROUGH PROGRAMS AND SERVICES THAT INFORM,
EDUCATE, ENTERTAIN, AND INSPIRE.

NAME OF RECIPIENT - SHARON DAY CARE

FOSTERS THE PHYSICAL, SOCIAL INTELLECTUAL, AND EMOTIONAL DEVELOPMENT OF
YOUNG CHILDREN THROUGH THE PROVISION OF A HIGH QUALITY AND SAFE
ENVIRONMENT

FORM 990-PF . INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	40.	40.	40.
TOTAL TO PART I, LINE 3	40.	40.	40.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,165.	0.	0.	0.
TO FM 990-PF, PG 1, LN 16A	4,165.	0.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,625.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,625.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	155.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	155.	0.	0.	0.