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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 05-01-2014 , and ending 04-30-2015

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE DONNA AND MARVIN SCHWARTZ FOUNDATION                                                                                                                                                                                                                                            |  | <b>A Employer identification number</b><br><br>13-7114848                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>C/O NEUBERGER BERMAN 605 THIRD AVE                                                                                                                                                                                    |  | <b>B Telephone number</b> (see instructions)<br><br>(212) 509-6700                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>NEW YORK, NY 101583698                                                                                                                                                                                                        |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 118,135,186                                                                                                                                                                                                  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                                       | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                    | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>3</b> Interest on savings and temporary cash investments                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>4</b> Dividends and interest from securities. . . . .                                                              | 1,933,639                          | 1,933,639                 |                         |                                                             |
|                                                                                                                                                                            | <b>5a</b> Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b</b> Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                       | 12,722                             |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b</b> Gross sales price for all assets on line 6a<br>22,822,451                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 12,722                    |                         |                                                             |
|                                                                                                                                                                            | <b>8</b> Net short-term capital gain . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>9</b> Income modifications . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>10a</b> Gross sales less returns and allowances                                                                    |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                      | <b>b</b> Less Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>11</b> Other income (attach schedule) . . . . .                                                                    | 12,072                             | 12,072                    |                         |                                                             |
|                                                                                                                                                                            | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                     | 1,958,433                          | 1,958,433                 |                         |                                                             |
|                                                                                                                                                                            | <b>13</b> Compensation of officers, directors, trustees, etc                                                          | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                            | <b>14</b> Other employee salaries and wages . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>15</b> Pension plans, employee benefits . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>16a</b> Legal fees (attach schedule) . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b</b> Accounting fees (attach schedule) . . . . .                                                                  | 56,100                             | 56,100                    |                         | 0                                                           |
|                                                                                                                                                                            | <b>c</b> Other professional fees (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>17</b> Interest . . . . .                                                                                          | 379,773                            | 379,773                   |                         | 0                                                           |
|                                                                                                                                                                            | <b>18</b> Taxes (attach schedule) (see instructions) . . .                                                            | 20,475                             | 475                       |                         | 0                                                           |
|                                                                                                                                                                            | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>20</b> Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>21</b> Travel, conferences, and meetings . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>22</b> Printing and publications . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>23</b> Other expenses (attach schedule) . . . . .                                                                  | 27,091                             | 15,267                    |                         | 0                                                           |
|                                                                                                                                                                            | <b>24 Total operating and administrative expenses.</b>                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | Add lines 13 through 23 . . . . .                                                                                     | 483,439                            | 451,615                   |                         | 0                                                           |
|                                                                                                                                                                            | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                 | 5,436,000                          |                           |                         | 5,436,000                                                   |
|                                                                                                                                                                            | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                       | 5,919,439                          | 451,615                   |                         | 5,436,000                                                   |
|                                                                                                                                                                            | <b>27</b> Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | <b>a Excess of revenue over expenses and disbursements</b>                                                            | -3,961,006                         |                           |                         |                                                             |
|                                                                                                                                                                            | <b>b Net investment income</b> (if negative, enter -0-)                                                               |                                    | 1,506,818                 |                         |                                                             |
|                                                                                                                                                                            | <b>c Adjusted net income</b> (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 | 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 . . . . .                                                                                  |                   |                |                       |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|                             | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a                                                                                                                                            | Investments—U S and state government obligations (attach schedule)                                                                |                   |                |                       |
|                             | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                           | 72,684,141        | 68,030,956     | 117,744,308           |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule). . . . .                                                                            |                   |                |                       |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     |                   |                |                       |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
| Liabilities                 | 15                                                                                                                                             | Other assets (describe ▶ _____)                                                                                                   | 40,510            | 390,878        | 390,878               |
|                             | 16                                                                                                                                             | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                 | 72,724,651        | 68,421,834     | 118,135,186           |
|                             | 17                                                                                                                                             | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                                                             | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                                                             | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                                                             | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                |                       |
|                             | 21                                                                                                                                             | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                                             | Other liabilities (describe ▶ _____)                                                                                              | 14,935,387        | 14,593,576     |                       |
|                             | 23                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 14,935,387        | 14,593,576     |                       |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                   |                |                       |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                   |                |                       |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        | 0                 | 0              |                       |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 0                 | 0              |                       |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                  | 57,789,264        | 53,828,258     |                       |
|                             | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 57,789,264        | 53,828,258     |                       |
|                             | 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . .                                                    | 72,724,651        | 68,421,834     |                       |

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 | 57,789,264 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -3,961,006 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 53,828,258 |
| 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 | 53,828,258 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 12,722 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 4,851,118                                | 100,842,461                                  | 0 048106                                                  |
| 2012                                                                 | 4,399,551                                | 85,732,743                                   | 0 051317                                                  |
| 2011                                                                 | 3,699,645                                | 82,053,559                                   | 0 045088                                                  |
| 2010                                                                 | 4,357,158                                | 84,431,384                                   | 0 051606                                                  |
| 2009                                                                 | 3,908,125                                | 78,341,871                                   | 0 049886                                                  |

|   |                                                                                                                                                                                       |   |             |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 246003    |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 049201    |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 107,277,232 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 5,278,147   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 15,068      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 5,293,215   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 5,436,000   |

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

Part VI

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

|    |  |                                                                                                                                                                      |    |        |        |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |    |        |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 15,068 |
| 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      | 15,068 |
| 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      | 15,068 |
| 6  |  | Credits/Payments                                                                                                                                                     |    |        |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                    | 6a | 7,955  |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | 6b |        |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c | 15,000 |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |        |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                         |    | 7      | 22,955 |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                   |    | 8      | 114    |
| 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     | 7,773  |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 7,773 Refunded <input type="checkbox"/>                         |    | 11     | 0      |

Part VII-A

Statements Regarding Activities

|    |  |                                                                                                                                                                                                                                                                                                                                                          |  |    |     |    |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|----|
| 1a |  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                           |  | 1a | Yes | No |
| b  |  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>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.</i> |  | 1b |     | No |
| 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:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0                                                                                                                 |  |    |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0                                                                                                                                                                            |  |    |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                           |  | 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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .                                                                                                             |  | 3  |     | No |
| 4a |  | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                    |  | 4a | Yes |    |
| b  |  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                               |  | 4b | Yes |    |
| 5  |  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                     |  | 5  |     | No |
| 6  |  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .                                                                                                                                                                                                      |  | 7  | Yes |    |
| 8a |  | Enter the states to which the foundation reports or with which it is registered (see instructions):<br><input checked="" type="checkbox"/> NY                                                                                                                                                                                                            |  |    |     |    |
| b  |  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>                                                                                                                                      |  | 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)?<br><i>If "Yes," complete Part XIV.</i> . . . . .                                                                                |  | 9  |     | No |
| 10 |  | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                                     |  | 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 N/A                                                                                                                                                               |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of FREEDMAN CO CPA PC Telephone no (212) 509-6700<br>Located at 61 BROADWAY SUITE 1602 NEW YORK NY ZIP+4 100062704                                                  |    |     |    |
| 15                                                                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                                                                                | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See 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

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No<br>(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<br>(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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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 |     | 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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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))?                                                                                                                                        |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                       |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                            |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?                                                                     |  | <input type="checkbox"/> Yes | <input type="checkbox"/> 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?                                                                                               |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     |  | 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?                                                                                                                          |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        |  | 7b                           |                                        |    |

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (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 |
| MARVIN C SCHWARTZ                                                                                                            | TRUSTEE                                                   | 0                                         | 0                                                                     | 0                                     |
| 2 EAST 88TH ST<br>NEW YORK, NY 10128                                                                                         | 0 00                                                      |                                           |                                                                       |                                       |
| DONNA SCHWARTZ                                                                                                               | TRUSTEE                                                   | 0                                         | 0                                                                     | 0                                     |
| 2 EAST 88TH ST<br>NEW YORK, NY 10128                                                                                         | 0 00                                                      |                                           |                                                                       |                                       |
| 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                                                                                                                                                                                                                                                     |          |
| 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                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 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 | 121,813,595 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | -13,007,391 |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 104,691     |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 108,910,895 |
| 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  | 108,910,895 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 1,633,663   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 107,277,232 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 5,363,862   |

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  | 5,363,862 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                         | 2a | 15,068    |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                              | 2b | 3,602     |
| c  | Add lines 2a and 2b. . . . .                                                                            | 2c | 18,670    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                           | 3  | 5,345,192 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                      | 4  | 0         |
| 5  | Add lines 3 and 4. . . . .                                                                              | 5  | 5,345,192 |
| 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  | 5,345,192 |

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 | 5,436,000 |
| 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  | 5,436,000 |
| 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  | 15,068    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 5,420,932 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 5,345,192   |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| 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. . . . .                                                                                                                                                                |               |                            |             | 166,176     |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 166,176       |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,436,000                                                                                                            |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 5,345,192   |
| e Remaining amount distributed out of corpus                                                                                                                                        | 90,808        |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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                                                                                                                                   | 256,984       |                            |             |             |
| 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 . . . . .                                                               |               |                            |             | 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 (see instructions). . . .                                                                                | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 256,984       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 166,176     |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             | 90,808      |

Part XIVPrivate 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)

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

Part XVSupplementary 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) )

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 5,436,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

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?

Yes

No

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.

\*\*\*\*\*

2016-03-09

\*\*\*\*\*

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

PAUL J FREEDMAN

Preparer's Signature

Date

2016-03-08

Check if self-employed

☒

PTIN

P00725388

Firm's name

FREEDMAN & CO CPA PC

Firm's EIN

13-3598907

Firm's address

61 BROADWAY NEW YORK, NY 10006

Phone no.

(212) 509-6700

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1500 SHS APACHE CORP                                                                                                              |                                              | 2014-05-29                           | 2015-01-12                       |
| 8600 SHS APACHE CORP                                                                                                              |                                              | 2014-06-17                           | 2015-01-12                       |
| 5500 SHS APACHE CORP                                                                                                              |                                              | 2014-05-28                           | 2015-01-12                       |
| 22100 SHS BARCLAYS PLC-ADR                                                                                                        |                                              | 2013-10-28                           | 2014-07-09                       |
| 3000 SHS BARRICK GOLD CORP                                                                                                        |                                              | 2011-01-06                           | 2014-10-30                       |
| 6000 SHS CARPENTER TECHNOLOGY CORP                                                                                                |                                              | 2012-11-20                           | 2014-06-17                       |
| 7500 SHS CARPENTER TECHNOLOGY CORP                                                                                                |                                              | 2012-11-26                           | 2014-06-17                       |
| 3000 SHS DEERE & CO                                                                                                               |                                              | 2013-03-28                           | 2014-09-10                       |
| 1500 SHS DEERE & CO                                                                                                               |                                              | 2014-03-05                           | 2014-09-10                       |
| 20000 SHS HALLIBURTON CO                                                                                                          |                                              | 2014-04-10                           | 2014-12-12                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 87,505                |                                            | 139,802                                         | -52,297                                      |
| 501,696               |                                            | 839,351                                         | -337,655                                     |
| 320,852               |                                            | 504,637                                         | -183,785                                     |
| 322,457               |                                            | 375,675                                         | -53,218                                      |
| 37,483                |                                            | 148,901                                         | -111,418                                     |
| 374,751               |                                            | 277,425                                         | 97,326                                       |
| 468,439               |                                            | 346,590                                         | 121,849                                      |
| 245,822               |                                            | 257,432                                         | -11,610                                      |
| 122,911               |                                            | 129,696                                         | -6,785                                       |
| 751,408               |                                            | 1,157,436                                       | -406,028                                     |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -52,297                                                                                   |
|                                                                                             |                                      |                                               | -337,655                                                                                  |
|                                                                                             |                                      |                                               | -183,785                                                                                  |
|                                                                                             |                                      |                                               | -53,218                                                                                   |
|                                                                                             |                                      |                                               | -111,418                                                                                  |
|                                                                                             |                                      |                                               | 97,326                                                                                    |
|                                                                                             |                                      |                                               | 121,849                                                                                   |
|                                                                                             |                                      |                                               | -11,610                                                                                   |
|                                                                                             |                                      |                                               | -6,785                                                                                    |
|                                                                                             |                                      |                                               | -406,028                                                                                  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 13500 SHS HALLIBURTON CO                                                                                                          |                                              | 2014-08-27                           | 2014-12-12                       |
| 15000 SHS HAWAIIAN HOLDINGS INC                                                                                                   |                                              | 2013-02-25                           | 2014-10-22                       |
| 15000 SHS INTERNATIONAL PAPER CO                                                                                                  |                                              | 2012-05-25                           | 2014-09-17                       |
| 1300 SHS KOHLS CORP                                                                                                               |                                              | 2012-12-12                           | 2015-04-28                       |
| 2700 SHS KOHLS CORP                                                                                                               |                                              | 2012-12-12                           | 2015-04-28                       |
| 2500 SHS METLIFE INC                                                                                                              |                                              | 2014-11-17                           | 2015-04-17                       |
| 45000 SHS STANDARD PACIFIC CORP NEW                                                                                               |                                              | 2013-06-21                           | 2014-12-22                       |
| 6000 SHS STEALTHGAS INC                                                                                                           |                                              | 2013-07-09                           | 2014-12-09                       |
| 4500 SHS UNITED PARCEL SVC INC CL B                                                                                               |                                              | 2013-07-15                           | 2015-01-06                       |
| 286 SHS VERITIV CORPORATIONCOM                                                                                                    |                                              | 2012-05-25                           | 2014-07-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 507,200               |                                            | 923,753                                         | -416,553                                     |
| 238,814               |                                            | 87,647                                          | 151,167                                      |
| 729,511               |                                            | 433,679                                         | 295,832                                      |
| 94,108                |                                            | 57,125                                          | 36,983                                       |
| 195,455               |                                            | 119,168                                         | 76,287                                       |
| 125,931               |                                            | 137,481                                         | -11,550                                      |
| 323,923               |                                            | 368,438                                         | -44,515                                      |
| 33,971                |                                            | 63,325                                          | -29,354                                      |
| 484,338               |                                            | 385,887                                         | 98,451                                       |
| 10,216                |                                            | 6,225                                           | 3,991                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -416,553                                                                                  |
|                                                                                             |                                      |                                               | 151,167                                                                                   |
|                                                                                             |                                      |                                               | 295,832                                                                                   |
|                                                                                             |                                      |                                               | 36,983                                                                                    |
|                                                                                             |                                      |                                               | 76,287                                                                                    |
|                                                                                             |                                      |                                               | -11,550                                                                                   |
|                                                                                             |                                      |                                               | -44,515                                                                                   |
|                                                                                             |                                      |                                               | -29,354                                                                                   |
|                                                                                             |                                      |                                               | 98,451                                                                                    |
|                                                                                             |                                      |                                               | 3,991                                                                                     |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 6000 SHS ALLIANCEBERNSTEIN HOLDING LPUNIT LTD PARTNERSHIP INT                                                                     |                                              | 2008-12-29                           | 2014-05-29                       |
| 2000 SHS CALIFORNIA RES CORPCOM                                                                                                   |                                              | 2010-01-29                           | 2014-12-09                       |
| 5600 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-10-15                           | 2014-11-04                       |
| 2700 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-10-15                           | 2014-05-28                       |
| 5200 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-10-15                           | 2015-01-16                       |
| 8500 SHS METLIFE INC                                                                                                              |                                              | 2006-10-31                           | 2015-04-17                       |
| 201 SHS NORTHERN OFFSHORE                                                                                                         |                                              | 2009-09-22                           | 2014-10-14                       |
| 130 SHS NORTHERN OFFSHORE                                                                                                         |                                              | 2009-09-22                           | 2014-10-13                       |
| 113 SHS NORTHERN OFFSHORE                                                                                                         |                                              | 2009-09-22                           | 2014-10-16                       |
| 29321 SHS NORTHERN OFFSHORE                                                                                                       |                                              | 2009-09-22                           | 2014-10-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 142,053               |                                            | 105,250                                         | 36,803                                       |
| 10,898                |                                            | 13,848                                          | -2,950                                       |
| 903,816               |                                            | 693,112                                         | 210,704                                      |
| 494,985               |                                            | 334,179                                         | 160,806                                      |
| 805,533               |                                            | 643,604                                         | 161,929                                      |
| 428,167               |                                            | 488,025                                         | -59,858                                      |
| 247                   |                                            | 245                                             | 2                                            |
| 162                   |                                            | 158                                             | 4                                            |
| 125                   |                                            | 138                                             | -13                                          |
| 35,634                |                                            | 35,734                                          | -100                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 36,803                                                                                    |
|                                                                                             |                                      |                                               | -2,950                                                                                    |
|                                                                                             |                                      |                                               | 210,704                                                                                   |
|                                                                                             |                                      |                                               | 160,806                                                                                   |
|                                                                                             |                                      |                                               | 161,929                                                                                   |
|                                                                                             |                                      |                                               | -59,858                                                                                   |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 4                                                                                         |
|                                                                                             |                                      |                                               | -13                                                                                       |
|                                                                                             |                                      |                                               | -100                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 235 SHS NORTHERN OFFSHORE                                                                                                         |                                              | 2009-09-22                           | 2014-10-15                       |
| 3500 SHS VALIDUS HOLDINGS LTD                                                                                                     |                                              | 2009-04-27                           | 2014-11-17                       |
| 6000 SHS ANNALY CAPITAL MANAGEMENT INC                                                                                            |                                              | 2010-02-09                           | 2014-09-29                       |
| 1500 SHS ANNALY CAPITAL MANAGEMENT INC                                                                                            |                                              | 2010-02-09                           | 2014-09-29                       |
| 1500 SHS ANNALY CAPITAL MANAGEMENT INC                                                                                            |                                              | 2010-02-09                           | 2014-06-27                       |
| 6000 SHS ANNALY CAPITAL MANAGEMENT INC                                                                                            |                                              | 2010-02-09                           | 2014-06-27                       |
| VERITIV CORPORATIONCOM                                                                                                            |                                              | 2013-08-07                           | 2014-08-08                       |
| 1500 SHS ANNALY CAPITAL MANAGEMENT INC                                                                                            |                                              | 2010-02-09                           | 2014-10-21                       |
| 6000 SHS ANNALY CAPITAL MANAGEMENT INC                                                                                            |                                              | 2010-02-09                           | 2014-10-21                       |
| 3360 SHS ACTAVIS PLC                                                                                                              |                                              | 2013-03-19                           | 2014-06-24                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 287                   |                                            | 286                                             | 1                                            |
| 140,884               |                                            | 79,448                                          | 61,436                                       |
| 422                   |                                            | 422                                             | 0                                            |
| 106                   |                                            | 106                                             | 0                                            |
| 106                   |                                            | 106                                             | 0                                            |
| 422                   |                                            | 422                                             | 0                                            |
| 28                    |                                            |                                                 | 28                                           |
| 16,940                |                                            | 26,325                                          | -9,385                                       |
| 67,761                |                                            | 103,891                                         | -36,130                                      |
| 752,259               |                                            | 294,043                                         | 458,216                                      |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | 61,436                                                                                    |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | -9,385                                                                                    |
|                                                                                             |                                      |                                               | -36,130                                                                                   |
|                                                                                             |                                      |                                               | 458,216                                                                                   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 50000 SHS BARCLAYS PLC-ADR                                                                                                        |                                              | 2013-10-31                           | 2014-12-22                       |
| 7000 SHS BARRICK GOLD CORP                                                                                                        |                                              | 2011-01-06                           | 2014-10-30                       |
| 10000 SHS DEERE & CO                                                                                                              |                                              | 2014-01-07                           | 2015-04-21                       |
| 7000 SHS DEERE & CO                                                                                                               |                                              | 2014-03-24                           | 2015-04-21                       |
| 7000 SHS DEERE & CO                                                                                                               |                                              | 2013-03-28                           | 2015-04-21                       |
| 35000 SHS INTERNATIONAL PAPER CO                                                                                                  |                                              | 2012-05-25                           | 2014-07-24                       |
| 55000 SHS STANDARD PACIFIC CORP NEW                                                                                               |                                              | 2013-06-21                           | 2014-12-22                       |
| 50000 SHS STANDARD PACIFIC CORP NEW                                                                                               |                                              | 2012-05-21                           | 2014-12-22                       |
| 10500 SHS UNITED PARCEL SVC INC CL B                                                                                              |                                              | 2013-07-15                           | 2014-05-29                       |
| 30000 SHS VANTAGE DRILLING COMPANY                                                                                                |                                              | 2012-05-21                           | 2015-01-13                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 751,148               |                                            | 845,965                                         | -94,817                                      |
| 87,460                |                                            | 347,437                                         | -259,977                                     |
| 878,662               |                                            | 906,361                                         | -27,699                                      |
| 615,063               |                                            | 621,296                                         | -6,233                                       |
| 615,063               |                                            | 600,675                                         | 14,388                                       |
| 1,782,570             |                                            | 1,011,918                                       | 770,652                                      |
| 395,161               |                                            | 450,313                                         | -55,152                                      |
| 359,237               |                                            | 252,795                                         | 106,442                                      |
| 1,087,871             |                                            | 900,403                                         | 187,468                                      |
| 10,450                |                                            | 44,812                                          | -34,362                                      |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -94,817                                                                                   |
|                                                                                             |                                      |                                               | -259,977                                                                                  |
|                                                                                             |                                      |                                               | -27,699                                                                                   |
|                                                                                             |                                      |                                               | -6,233                                                                                    |
|                                                                                             |                                      |                                               | 14,388                                                                                    |
|                                                                                             |                                      |                                               | 770,652                                                                                   |
|                                                                                             |                                      |                                               | -55,152                                                                                   |
|                                                                                             |                                      |                                               | 106,442                                                                                   |
|                                                                                             |                                      |                                               | 187,468                                                                                   |
|                                                                                             |                                      |                                               | -34,362                                                                                   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 100000 SHS VANTAGE DRILLING COMPANY                                                                                               |                                              | 2012-05-25                           | 2015-01-13                       |
| 100000 SHS VANTAGE DRILLING COMPANY                                                                                               |                                              | 2012-08-01                           | 2015-01-13                       |
| 669 SHS VERITIV CORPORATIONCOM                                                                                                    |                                              | 2012-05-25                           | 2014-07-09                       |
| 2000 SHS ALLIANCEBERNSTEIN HOLDING LPUNIT LTD PARTNERSHIP INT                                                                     |                                              | 2008-12-29                           | 2014-11-04                       |
| 11000 SHS ALLIANCEBERNSTEIN HOLDING LPUNIT LTD PARTNERSHIP INT                                                                    |                                              | 2009-04-08                           | 2014-11-04                       |
| 2600 SHS CALIFORNIA RES CORPCOM                                                                                                   |                                              | 2010-01-29                           | 2014-12-23                       |
| 2000 SHS CALIFORNIA RES CORPCOM                                                                                                   |                                              | 2009-03-27                           | 2014-12-23                       |
| 700 SHS ENSCO PLC NEWCLASS A                                                                                                      |                                              | 2008-04-25                           | 2014-12-05                       |
| 14000 SHS ENSCO PLC NEWCLASS A                                                                                                    |                                              | 2008-02-20                           | 2015-01-15                       |
| 6000 SHS ENSCO PLC NEWCLASS A                                                                                                     |                                              | 2008-02-20                           | 2014-12-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 34,832                |                                            | 147,889                                         | -113,057                                     |
| 34,832                |                                            | 158,956                                         | -124,124                                     |
| 23,319                |                                            | 14,525                                          | 8,794                                        |
| 51,973                |                                            | 35,083                                          | 16,890                                       |
| 285,850               |                                            | 181,925                                         | 103,925                                      |
| 15,312                |                                            | 18,003                                          | -2,691                                       |
| 11,779                |                                            | 10,107                                          | 1,672                                        |
| 20,167                |                                            | 46,146                                          | -25,979                                      |
| 397,937               |                                            | 810,800                                         | -412,863                                     |
| 182,973               |                                            | 347,486                                         | -164,513                                     |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -113,057                                                                                  |
|                                                                                             |                                      |                                               | -124,124                                                                                  |
|                                                                                             |                                      |                                               | 8,794                                                                                     |
|                                                                                             |                                      |                                               | 16,890                                                                                    |
|                                                                                             |                                      |                                               | 103,925                                                                                   |
|                                                                                             |                                      |                                               | -2,691                                                                                    |
|                                                                                             |                                      |                                               | 1,672                                                                                     |
|                                                                                             |                                      |                                               | -25,979                                                                                   |
|                                                                                             |                                      |                                               | -412,863                                                                                  |
|                                                                                             |                                      |                                               | -164,513                                                                                  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 17500 SHS ENSCO PLC NEWCLASS A                                                                                                    |                                              | 2008-04-25                           | 2014-12-05                       |
| 4150 SHS ENSCO PLC NEWCLASS A                                                                                                     |                                              | 2008-04-25                           | 2014-12-05                       |
| 6650 SHS ENSCO PLC NEWCLASS A                                                                                                     |                                              | 2008-04-25                           | 2014-12-05                       |
| 2900 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-09-02                           | 2014-12-23                       |
| 1170 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-10-15                           | 2014-12-23                       |
| 8412 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-10-19                           | 2014-12-23                       |
| 1588 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-10-19                           | 2014-12-23                       |
| 45 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                        |                                              | 2009-10-15                           | 2014-12-23                       |
| 85 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                        |                                              | 2009-10-15                           | 2014-12-23                       |
| 3700 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                      |                                              | 2009-09-02                           | 2014-12-23                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 533,672               |                                            | 1,153,662                                       | -619,990                                     |
| 118,159               |                                            | 273,583                                         | -155,424                                     |
| 188,447               |                                            | 438,392                                         | -249,945                                     |
| 469,254               |                                            | 338,182                                         | 131,072                                      |
| 187,772               |                                            | 144,811                                         | 42,961                                       |
| 1,361,159             |                                            | 1,028,612                                       | 332,547                                      |
| 254,856               |                                            | 194,179                                         | 60,677                                       |
| 7,177                 |                                            | 5,570                                           | 1,607                                        |
| 13,623                |                                            | 10,520                                          | 3,103                                        |
| 598,703               |                                            | 430,087                                         | 168,616                                      |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -619,990                                                                                  |
|                                                                                             |                                      |                                               | -155,424                                                                                  |
|                                                                                             |                                      |                                               | -249,945                                                                                  |
|                                                                                             |                                      |                                               | 131,072                                                                                   |
|                                                                                             |                                      |                                               | 42,961                                                                                    |
|                                                                                             |                                      |                                               | 332,547                                                                                   |
|                                                                                             |                                      |                                               | 60,677                                                                                    |
|                                                                                             |                                      |                                               | 1,607                                                                                     |
|                                                                                             |                                      |                                               | 3,103                                                                                     |
|                                                                                             |                                      |                                               | 168,616                                                                                   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 200 SHS INTERNATIONAL BUSINESSMACHINES CORP                                                                                       |                                              | 2009-10-15                           | 2014-12-23                       |
| 7000 SHS LOEWS CORP                                                                                                               |                                              | 2009-10-12                           | 2014-12-22                       |
| 69550 SHS XEROX CORP                                                                                                              |                                              | 2008-05-14                           | 2015-04-21                       |
| 11400 SHS XEROX CORP                                                                                                              |                                              | 2008-05-14                           | 2015-04-14                       |
| 1500 SHS XEROX CORP                                                                                                               |                                              | 2008-04-01                           | 2015-04-14                       |
| VERITIV CORPORATIONCOM                                                                                                            |                                              | 2013-08-07                           | 2014-08-08                       |
| ALLIANCEBERNSTEIN LP COST BASIS ADJ                                                                                               |                                              | 2008-12-29                           | 2014-05-29                       |
| FROM PASS THRU ACTIVITIES - ALLIANCEBERNSTEIN LP                                                                                  |                                              | 2015-05-01                           | 2015-04-30                       |
| FROM PASS THRU ACTIVITIES - ALLIANCEBERNSTEIN LP                                                                                  |                                              | 2014-04-29                           | 2015-04-30                       |
| FROM PASS THRU ACTIVITIES - KKR & CO LP                                                                                           |                                              | 2015-05-01                           | 2015-04-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,085                |                                            | 24,754                                          | 7,331                                        |
| 294,818               |                                            | 246,357                                         | 48,461                                       |
| 893,237               |                                            | 1,002,023                                       | -108,786                                     |
| 149,341               |                                            | 164,242                                         | -14,901                                      |
| 19,650                |                                            | 22,845                                          | -3,195                                       |
| 5                     |                                            |                                                 | 5                                            |
| 121,700               |                                            |                                                 | 121,700                                      |
| 341                   |                                            |                                                 | 341                                          |
| 958                   |                                            |                                                 | 958                                          |
| 1,975                 |                                            |                                                 | 1,975                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 7,331                                                                                     |
|                                                                                             |                                      |                                               | 48,461                                                                                    |
|                                                                                             |                                      |                                               | -108,786                                                                                  |
|                                                                                             |                                      |                                               | -14,901                                                                                   |
|                                                                                             |                                      |                                               | -3,195                                                                                    |
|                                                                                             |                                      |                                               | 5                                                                                         |
|                                                                                             |                                      |                                               | 121,700                                                                                   |
|                                                                                             |                                      |                                               | 341                                                                                       |
|                                                                                             |                                      |                                               | 958                                                                                       |
|                                                                                             |                                      |                                               | 1,975                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| FROM PASS THRU ACTIVITIES - KKR & CO LP                                                                                           |                                              | 2014-04-29                           | 2015-04-30                       |
| LITIGATION INCOME - WYATT VS EL PASO                                                                                              |                                              | 2013-09-29                           | 2014-09-30                       |
| LITIGATION INCOME - AIG SEC LITIGATION                                                                                            |                                              | 2013-12-11                           | 2014-12-12                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 135,780               |                                            |                                                 | 135,780                                      |
| 136                   |                                            |                                                 | 136                                          |
| 20,318                |                                            |                                                 | 20,318                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 135,780                                                                                   |
|                                                                                             |                                      |                                               | 136                                                                                       |
|                                                                                             |                                      |                                               | 20,318                                                                                    |

**Form 990PF Part XV Line 1a - 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).**

|                   |
|-------------------|
| MARVIN C SCHWARTZ |
| DONNA SCHWARTZ    |



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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                   | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                                                                    |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                                                    |           |
| A BROADERWAY FOUNDATION C/O BURTON GOLDSTEIN CO LLC 420 LEXINGTON AVE SUITE 2520 NEW YORK,NY 10170                     | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 10,000    |
| AFRICAN ENVIRONMENTAL FILM FOUNDATION 116 LA PATERA DRIVE CAMARILLO,CA 930104813                                       | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 50,000    |
| AFRICAN PARKS FOUNDATION OF AMERICA PO BOX 2262 NEW YORK,NY 10021                                                      | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 205,000   |
| AGAHAZO-SHALOM YOUTH VILLAGE INC 498 SEVENTH AVE 15TH FLR NEW YORK,NY 10018                                            | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITYCHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 6,890     |
| ALLIANCEBERNSTEIN HOLDING LP 1345 AVENUE OF THE AMERICAS NEW YORK,NY 10105                                             | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 77        |
| AMERICAN COUNCIL ON GERMANY 14 EAST 60TH STREET SUITE 1000 NEW YORK,NY 10022                                           | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 10,000    |
| AMERICAN FOLK ART MUSEUM 2 LINCOLN SQUARE NEW YORK,NY 10023                                                            | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 23,000    |
| AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVE STE 2540 NEW YORK,NY 10110                                         | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 7,500     |
| AMERICAN FRIENDS OF LIBI INC 420 HARVARD STREET BROOKLINE,MA 02446                                                     | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 25,000    |
| AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST NEW YORK,NY 100187904                                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 12,000    |
| AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK,NY 10024                                             | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 24,755    |
| AMERICAN SOCIETY FOR YAD VASHEM INC 500 5TH AVE 42 NEW YORK,NY 10110                                                   | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 10,000    |
| ARTS CONNECTION 520 EIGHTH AVE SUITE 321 NEW YORK,NY 10018                                                             | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 10,000    |
| ASPCA 424 E 92ND ST NEW YORK,NY 10128                                                                                  | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 2,500     |
| BANK STREET - COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK,NY 10025                                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY                                          | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                                    | 5,436,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                           |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                           |           |
| BEDFORD HISTORICAL SOCIETY<br>612 OLD POST ROAD PO BOX 491<br>BEDFORD,NY 10506                                         | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 50,000    |
| BEDFORD PRESBYTERIAN CHURCH<br>44 VILLAGE GREEN PO BOX 280<br>BEDFORD,NY 10506                                         | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 2,500     |
| BIDEAWEE INC 410 E 38TH ST<br>NEWYORK,NY 10016                                                                         | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 20,000    |
| BROOKFIELD PROPERTY PARTNERS LP<br>73 FRONT STREET<br>HAMILTON,HAMILTON, HM12 BD                                       | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 21        |
| CANCER RESEARCH AND TREATMENT FUND INC<br>500 EAST 77TH ST SUITE 1001<br>NEWYORK,NY 10162                              | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| CARNEGIE HILL NEIGHBORS 170<br>EAST 91ST STREET<br>NEWYORK,NY 10128                                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 1,300     |
| CASA COLUMBIA 633 THIRD AVE<br>19TH FLOOR<br>NEWYORK,NY 10017                                                          | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 15,000    |
| CENTRAL PARK CONSERVANCY 14<br>E 60TH ST<br>NEWYORK,NY 10022                                                           | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 98,000    |
| COLUMBIA UNIVERSITY 662 WEST<br>113TH STREET<br>NEWYORK,NY 10125                                                       | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 30,000    |
| CONCERT ARTISTS GUILD 850<br>SEVENTH AVENUE PH-A<br>NEWYORK,NY 10019                                                   | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| DAMON RUNYON CANCER RESEARCH FUND<br>55 BROADWAY STE 302<br>NEWYORK,NY 10006                                           | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 4,797     |
| DAVIDSON COLLEGE DEVELOPMENT SERVICES BOX<br>7174<br>DAVIDSON,NC 280357174                                             | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 2,000     |
| DIABETES RESEARCH INSTITUTE FOUNDATION<br>200 S PARK ROAD SUITE 100<br>HOLLYWOOD,FL 33021                              | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 3,000     |
| EAST END HOSPICE 481<br>WESTHAMPTON-RIVERHEAD ROAD<br>PO BOX 1048<br>WESTHAMPTON BEACH,NY 11978                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 1,200     |
| EAST SIDE HOUSE SETTLEMENT<br>337 ALEXANDER AVE<br>BRONX,NY 10454                                                      | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 425       |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                           | 5,436,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                           |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                           |           |
| EASTPORT CHEMICAL FIRE ENGINE CO #1 INC 21 UNION AVENUE<br>EASTPORT,NY 11941                                           | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 100       |
| EMORY UNIVERSITY 201 DOWMAN DR<br>ATLANTA,GA 30322                                                                     | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 160,000   |
| FIDELITY CHARITABLE SERVICES PO BOX 770001<br>CINCINNATI,OH 45277                                                      | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 2,000,000 |
| FRIENDS OF THE JEWISH CHAPEL 326 FIRST STREET SUITE 22<br>ANNAPOLIS,MD 21403                                           | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| FRIENDS OF THE NEUBERGER MUSEUM OF ART 735 ANDERSON HILL ROAD<br>PURCHASE,NY 10577                                     | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 122,480   |
| GEORGIA O'KEEFE MUSEUM 217 JOHNSON ST<br>SANTA FE,NM 87501                                                             | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 50,000    |
| GLOBAL SPORTS DEVELOPMENT 333 SOUTH HOPE STREET<br>LOS ANGELES,CA 90071                                                | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 25,000    |
| HEBREW FREE BURIAL ASSOCIATION 224 WEST 35TH STREET ROOM 300<br>NEW YORK,NY 10001                                      | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| INTERSCHOOL ORCHESTRAS OF NEW YORK 121 W 27TH ST<br>NEW YORK,NY 10001                                                  | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 15,000    |
| IRAP - IRAQI REFUGEE ASSISTANCE PROJECT 40 RECTOR STREET 9TH FLR<br>NEW YORK,NY 10006                                  | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD<br>VIENNA,VA 22182                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 2,000     |
| JEWISH COMMUNAL FUND 570 MADISON AVE SUITE 703<br>NEW YORK,NY 10022                                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 1,000,000 |
| JUVENILE DIABETES RESEARCH FDN - JDRF 26 BROADWAY<br>NEW YORK,NY 10004                                                 | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 7,500     |
| LINCOLN CENTER FOR THE PERFORMING ARTS 10 LINCOLN CENTER PLAZA<br>NEW YORK,NY 10023                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 15,000    |
| MANHATTAN INSTITUTE 52 VANDERBILT AVE<br>NEW YORK,NY 10017                                                             | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 22,650    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                           | 5,436,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                           |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                           |           |
| MOVE AMERICA FORWARD 8795 FOLSOM BLVD SUITE 103 SACRAMENTO,CA 95826                                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD,VA 221161583                                                       | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE 9TH FLOOR NEWARK,NJ 07102                                                  | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 11,515    |
| NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK,NY 10024                                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 39,300    |
| NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 100,000   |
| NORTH SALEM OPEN LAND FOUNDATION PO BOX 176 NORTH SALEM,NY 10560                                                       | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 2,000     |
| NORTH SHORE - LIJ HEALTH SYSTEM FDN 125 COMMUNITY DRIVE GREAT NECK,NY 11021                                            | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVE PORT WASHINGTON,NY 11050                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 1,000     |
| NORTH SHORE UNIVERSITY HOSPITAL AUXILIARY 300 COMMUNITY DR MANHASSET,NY 11030                                          | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 7,500     |
| OVERCOMING OBSTACLES 125 MAIDEN LANE NEW YORK,NY 10038                                                                 | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| PARK AVENUE ARMORY 643 PARK AVE NEW YORK,NY 10065                                                                      | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 177,750   |
| PARKINSON'S UNITY WALK PO BOX 308 KINGSTON,NJ 085280308                                                                | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 500       |
| PEF ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVE SUITE 607 NEW YORK,NY 10017                                             | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 40,000    |
| PHI BETA KAPPA SOCIETY 1606 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009                                                | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 79        |
| PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19130                                           | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                           | 5,436,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                           |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                           |           |
| POGO - PROJECT ON GOVERNMENT OVERSIGHT 1100 G STREET NW SUITE 500 WASHINGTON,DC 200053806                              | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 30,000    |
| PREP FOR PREP 328 WEST 71ST STREET NEWYORK,NY 10023                                                                    | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| REMSENBURG ACADEMY ASSOCIATION INC 130 SOUTH COUNTRY ROAD PO BOX 372 REMSENBURG,NY 11960                               | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| ROCKLAND FARM ALLIANCE INC 220 S LITTLE TOR ROAD NEWCITY,NY 10956                                                      | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 40,000    |
| ROTHKO CHAPEL 1409 SUL ROSS ST HOUSTON,TX 77006                                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| RUTGERS PREPARATORY SCHOOL 1345 EASTON AVE SOMERSET,NJ 08873                                                           | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| SABIN VACCINE INSTITUTE 2000 PENNSYLVANIA AVE NW SUITE 7100 WASHINGTON,DC 20006                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 25,000    |
| SCAN - NEW YORK 345 EAST 102ND STREET 3RD FL NEWYORK,NY 10029                                                          | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| SEARCH FOR COMMON GROUND 1601 CONNECTICUT AVE NW WASHINGTON,DC 20009                                                   | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE,VT 05482                                                                  | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 60,000    |
| ST VINCENT FERRER CHURCH 869 LEXINGTON AVE NEWYORK,NY 10065                                                            | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 5,000     |
| THE ACTOR'S FUND OF AMERICA 729 SEVENTH AVE FLOOR 10 NEWYORK,NY 10019                                                  | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| THE BARUCH COLLEGE FUND ONE BERNARD BARUCH WAY NEWYORK,NY 10010                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 347,450   |
| THE DOE FUND INC 232 E 84TH ST NEWYORK,NY 10028                                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 97,800    |
| THE GLAUCOMA FOUNDATION 70 MAIDEN LANE STE 700 NEWYORK,NY 10038                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 35,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                           | 5,436,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution          | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                           |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                           |           |
| THE JEWISH FOUNDATION FOR THE RIGHTEOUS 590 MADISON AVE SUITE 1800 NEW YORK,NY 100016008                               | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 25,000    |
| THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028                                                     | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 8,714     |
| THE METROPOLITAN OPERA ASSOCIATION INC LINCOLN CENTER NEW YORK,NY 10023                                                | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 24,785    |
| THE MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK,NY 10019                                                            | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 2,522     |
| THE NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX,NY 10458                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 78,500    |
| UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK,NY 10022                                                      | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 375       |
| UNCF - UNITED NEGRO COLLEGE FUND PO BOX 10444 FAIRFAX,VA 22031                                                         | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 3,000     |
| USET FDN - US EQUESTRIAN TEAM FDN 1040 POTTERSVILLE ROAD PO BOX 3 GLADSTONE,NJ 07934                                   | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 200       |
| WALL STREET SYNAGOGUE 47 BEEKMAN ST NEW YORK,NY 10038                                                                  | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 300       |
| WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS,NY 10507                                                          | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 22,500    |
| WESTHAMPTON BEACH PAC 76 MAIN STREET WESTHAMPTON BEACH,NY 11978                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 25,000    |
| WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE NEW YORK,NY 10021                                                       | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 9,515     |
| WILDLIFE COALITION OF EASTERN LONG ISLAND PO BOX 4 BRIDGEHAMPTON,NY 119320004                                          | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 6,000     |
| YOUTH COMMUNICATION 224 W 29TH ST 2ND FLOOR NEW YORK,NY 10001                                                          | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| ZERO TO THREE 1255 23RD STREET NW SUITE 350 WASHINGTON,DC 20037                                                        | NONE                                                                                                      | OTHER PUBLIC CHARITY           | CHARITABLE CONTRIBUTION TO PUBLIC CHARITY | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                           | 5,436,000 |

## TY 2014 Accounting Fees Schedule

**Name:** THE DONNA AND MARVIN SCHWARTZ FOUNDATION

**EIN:** 13-7114848

| Category          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PROFESSIONAL FEES | 56,100 | 56,100                   |                        | 0                                           |

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** THE DONNA AND MARVIN SCHWARTZ FOUNDATION  
**EIN:** 13-7114848

| Name of Stock                                  | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------------|------------------------|-------------------------------|
| 2440 SHS ACTAVIS PLC                           | 413,829                | 695,128                       |
| 39150 SHS AETNA INC NEW                        | 2,831,169              | 4,183,961                     |
| 104500 SHS AMERICAN AIRLINES GROUP INC         | 1,809,638              | 5,045,783                     |
| 115000 SHS ANADARKO PETROLEUM CORP             | 2,521,931              | 10,821,500                    |
| 19750 SHS ANTERO RESOURCES CORPORATION         | 1,032,238              | 875,123                       |
| 15000 SHS ANTHEM INC                           | 996,015                | 2,263,950                     |
| 30000 SHS AON CORP                             | 1,472,400              | 2,886,900                     |
| 30000 SHS APACHE CORP                          | 2,716,645              | 2,052,000                     |
| 86000 SHS ASSURANT INC                         | 2,922,172              | 5,285,560                     |
| 20000 SHS BROOKFIELD PROPERTY PARTNERS LP      | 382,884                | 463,400                       |
| 24800 SHS CABOT OIL & GAS CORP                 | 822,809                | 838,736                       |
| 100000 SHS CISCO SYSTEMS INC                   | 2,359,530              | 2,883,000                     |
| 70800 SHS COMCAST CORP                         | 1,183,938              | 4,077,372                     |
| 150000 SHS DR HORTON INC                       | 1,841,527              | 3,810,000                     |
| 35000 SHS DEEP SEA SUPPLY PLC                  | 54,111                 | 18,837                        |
| 90000 SHS DELTA AIR LINES INC DEL COM NEW      | 871,121                | 4,017,600                     |
| 140000 SHS DENBURY RESOURCES INC NEW           | 2,475,185              | 1,233,400                     |
| 88520 SHS DEVON ENERGY CORPORATION NEW         | 690,938                | 6,037,949                     |
| 20900 SHS EOG RES INC                          | 1,020,800              | 2,068,055                     |
| 2175 SHS FEDEX CORP                            | 384,252                | 368,815                       |
| 6400 SHS GOLDMAN SACHS GROUP INC               | 1,176,952              | 1,257,088                     |
| 35000 SHS HAWAIIAN HOLDINGS INC                | 204,509                | 807,800                       |
| 13400 SHS INTERNATIONAL BUSINESS MACHINES CORP | 1,557,612              | 2,295,286                     |
| 55500 SHS JPMORGAN CHASE & CO                  | 2,147,240              | 3,510,930                     |
| 69175 SHS KKR & CO LP DEL                      | 1,530,911              | 1,557,129                     |
| 55000 SHS KOHLS CORP                           | 2,993,231              | 3,940,750                     |
| 83200 SHS LENNAR CORP                          | 2,389,719              | 3,810,560                     |
| 59650 SHS LINCOLN NATIONAL CORP INC            | 2,010,430              | 3,369,629                     |
| 23300 SHS LYONDELLBASELL INDUSTRIES            | 2,035,177              | 2,412,016                     |
| 20130 SHS METLIFE INC                          | 612,143                | 1,032,468                     |



| <b>Name of Stock</b>                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------------|-------------------------------|--------------------------------------|
| 12500 SHS NEWS CORPORATION A              | 199,686                       | 199,686                              |
| 70000 SHS NORTHERN OFFSHORE               | 85,311                        | 26,511                               |
| 16500 SHS OCCIDENTAL PETE CORP            | 1,162,016                     | 1,321,650                            |
| 25000 SHS PIONEER NATURAL RESOURCES CO    | 792,383                       | 4,319,500                            |
| 375000 SHS PULTEGROUP INC                 | 3,966,176                     | 7,237,500                            |
| 14655 SHS RANGE RESOURCES CORP            | 1,155,426                     | 931,472                              |
| 38400 SHS SANDISK CORP                    | 3,782,354                     | 2,570,496                            |
| 36052 SHS STEALTHGAS INC                  | 369,852                       | 238,304                              |
| 5000 TOLL BROTHERS INC                    | 89,509                        | 177,700                              |
| 10125 TORCHMARK CORP                      | 156,630                       | 568,114                              |
| 48000 SHS TRAVELERS COMPANIES INC         | 1,807,350                     | 4,853,280                            |
| 12400 SHS UNION PACIFIC CORP              | 1,411,302                     | 1,317,252                            |
| 63600 SHS UNITED CONTINENTAL HOLDINGS INC | 2,785,233                     | 3,799,464                            |
| 7311 VALIDUS HOLDINGS LTD                 | 165,956                       | 305,819                              |
| 35000 SHS VIACOM INC                      | 1,731,020                     | 2,430,750                            |
| 2000 SHS WHIRLPOOL COP                    | 367,150                       | 367,150                              |
| 46000 SHS WHITLING PETROLEUM CORPORATION  | 808,349                       | 1,743,860                            |
| 123050 SHS XEROX CORP                     | 1,734,197                     | 1,415,075                            |

## TY 2014 Other Assets Schedule

**Name:** THE DONNA AND MARVIN SCHWARTZ FOUNDATION

**EIN:** 13-7114848

| Description               | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|---------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED DIVIDENDS         | 40,510                            | 101,315                     | 101,315                            |
| PENDING TRADES RECEIVABLE | 0                                 | 289,563                     | 289,563                            |

**TY 2014 Other Expenses Schedule****Name:** THE DONNA AND MARVIN SCHWARTZ FOUNDATION**EIN:** 13-7114848

| Description                               | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| OTHER EXPENSES FROM PASS THRU<br>ACTIVITY | 10,016                            | 5,452                    |                     | 0                                        |
| FILING FEE                                | 1,500                             | 1,500                    |                     | 0                                        |
| LOSS FROM PASS THRU ACTIVITY              | 8,315                             | 8,315                    |                     | 0                                        |
| BUSINESS EXPENSES                         | 7,260                             | 0                        |                     | 0                                        |

## TY 2014 Other Income Schedule

**Name:** THE DONNA AND MARVIN SCHWARTZ FOUNDATION

**EIN:** 13-7114848

| Description                             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------------------|-----------------------------------|--------------------------|---------------------|
| ORDINARY INCOME FROM PASS THRU ACTIVITY |                                   | 11,392                   |                     |
| ORDINARY INCOME FROM PASS THRU ACTIVITY | 11,392                            | 0                        | 11,392              |
| SUBSTITUTE PAYMENT                      | 680                               | 680                      | 680                 |

**TY 2014 Other Liabilities Schedule****Name:** THE DONNA AND MARVIN SCHWARTZ FOUNDATION**EIN:** 13-7114848

| Description            | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|------------------------|-----------------------------------|-----------------------------|
| K1 PAYABLE             | 5,000                             | 0                           |
| OVERDRAFT              | 14,930,378                        | 13,738,924                  |
| PENDING TRADES PAYABLE | 0                                 | 854,646                     |
| ROUNDING               | 9                                 | 6                           |

**TY 2014 Taxes Schedule****Name:** THE DONNA AND MARVIN SCHWARTZ FOUNDATION**EIN:** 13-7114848

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL EXCISE TAX | 20,000 | 0                        |                        | 0                                           |
| FOREIGN TAX        | 475    | 475                      |                        | 0                                           |